



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 24, 2024

7:45 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 on 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 October 10, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the October 10, 2024 Village Board meeting.
 - C. Motion to approve the October 25, 2024 Schedule of Bills, total of all funds in the amount of \$1,400,258.57.
 - D. Motion to approve the September 2024 Manual Bills, total of all funds in the amount of \$1,462,888.51.
 - E. Motion to pass Ordinance No. 2024- ____, An Ordinance Authoring the Disposal of Surplus Property owned by the Village of Lake in the Hills.
 - F. Motion to pass Ordinance No. 2024- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
 - G. Motion to pass Ordinance No. 2024- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.

- H. Motion to approve the Bond Financing Team for the new Police Facility bond issue as Speer Financial, Inc. as Municipal Advisor; Zukowski, Rogers, Flood & McArdle as Local Counsel; Chapman and Cutler as Bond Counsel; Standard and Poor's as Rating Agency; and Zions Bank as Paying Agent/Registrar.
 - I. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting a Variation to reduce the minimum front yard for an attached Garage at 332 Hiawatha Drive.
 - J. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting a Conditional Use for Automotive Service at 9114 Virginia Road, Suite 111.
 - K. Motion to approve the amended and restated Ground Lease with Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation.
6. Village Administrator and Department Head Reports
 7. Board of Trustee's Reports
 8. Village President's Report
 9. Unfinished Business
 10. New Business
 11. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)).
 12. Motion to approve and release Closed Session Minutes following Semi-Annual Review.
 13. Adjournment

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [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

OCTOBER 10, 2024

Call to Order

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

Also present were Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Building Commissioner Marc Nard, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by RTA and McHenry County Board member Brian Sager.

As the RTA's McHenry County representative, Mr. Sager addressed the Board with updates affecting our community. He explained that due to a lack of state funding, the transit system is facing a \$730 million shortfall. This lack of funding has impacted needed infrastructure updates. In response, an oversight committee has been appointed by the state to improve and restructure the transit system.

In regard to his position on the McHenry County Board, Mr. Sager shared that the county has a budget of \$6.8 million and is working to maintain services, and add three deputies the Sheriff's department.

Audience Participation

None.

Administration

Request to Approve an Ordinance Approving a Fourth Addendum to the Push Tax Tolling Agreement

Presented by Assistant Village Administrator Trevor Bosack

The Village Board approved a Penny Per Push Amusement Tax ("Push Tax") on October 31, 2021, which generally requires the providers of video gaming machines ("Terminal Operators") to collect and remit a monthly tax equal to \$0.01 for each time a person makes a wager and plays a game on a video gaming machine.

Prior to the Village enacting the Push Tax, two other communities who had adopted similar Push Taxes were engaged in litigation with the Terminal Operators over the enforceability of the municipal Push Tax. Until those cases have fully progressed through the appeal process, our consortium recommends extending our tolling agreement with the Terminal Operators. As before, the tolling agreement reserves all legal claims and rights to pursue or defend the enforceability of the Push Tax once the tolling period expires.

The Board approved the initial Tolling Agreement through April 23, 2023, with Second and Third Addendums extending the expiration of the Agreement to October 31, 2024. A Fourth Addendum is now being proposed to further extend the term another year through October 31, 2025, while we await a proposal for resolution or the final appellate ruling.



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It is important to note that any party can terminate the Tolling Agreement at any point in time, allowing the municipalities to terminate early if favorable case law indicates the Push Taxes are likely to be upheld as valid and collectible.

The only notable concession in the Tolling Agreement is that the municipalities are foregoing any late payment penalties or interest assessments against the Terminal Operators during the pendency of the tolling period. However, the principal tax balance would still be collectible if the Push Tax is ultimately upheld as enforceable. If the Tolling Agreement is not approved, the Village would need to engage in ongoing collection and legal enforcement activities against all Terminal Operators, beginning in November.

Financial Impact

There is no precisely measurable financial impact from the ordinance extending the Tolling Agreement. Nonetheless, the fiscal advantage is the savings in administrative time and legal expense by not issuing notices of deficiency, conducting monthly hearings for the various Terminal Operators, and engaging in immediate litigation, all of which might be avoidable expense, depending on what the appellate court cases decide. The cost savings are estimated to be \$5,000-10,000 per month in staff time and legal expense. There is a potential loss of interest income from the Tolling Agreement, but if the Push Tax is ultimately enforceable, then it would be de minimis in the larger scheme of potential new revenue, and if the Push Tax is not ultimately enforceable, then it would not be collectible anyway.

Staff recommends a motion to Approve an Ordinance Approving Entry of Fourth Addendum to Tolling Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax.

Trustee Huckins questioned the continuous litigation surrounding the push tax. Attorney Stewart explained that one of the current appellate court cases may have ruling in the coming weeks or months. If the ruling is not favorable, we can terminate the agreement and any time. President Bogdanowski noted that if there is a favorable resolution, the push tax will be a major funding source for our Village.

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

Police

Request to Approve a Mutual Aid Agreement for the McHenry County Sheriff's S.W.A.T. Team

Presented by Chief of Police Matt Mannino

The department has been a member of the McHenry County multijurisdictional S.W.A.T. team since 2016. The purpose of this team is to support the Lake in the Hills Police Department, the McHenry County Sheriff's Department, and other local law enforcement jurisdictions in providing a tactical response to critical incidents in McHenry County, such as barricaded subjects and serving high-risk search warrants. As part of this agreement, our department supplies selected staff and equipment to be assigned to the team, which allows for comprehensive training in order to deploy during critical incidents within McHenry County. The previous agreement executed in 2020 has expired requiring a new agreement be executed. The new agreement has two minor changes from the prior agreement: training is changed to bi-monthly from monthly, and a stress inoculation test is required as part



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of the candidate selection process. The new agreement will be effective from the date of execution by each party for four years.

Financial Impact

Funds for training and overtime are in the 2025 fiscal budget.

Staff recommends a motion to approve and allow the Chief of Police to enter in a Mutual Aid Agreement for the McHenry County Sheriff's S.W.A.T. team between the Lake in the Hills Police Department and the McHenry County Sheriff's Office.

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

Request to Approve a Side Letter of Agreement Between Metropolitan Alliance of Police, Lake in the Hills, Chapter 90, and the Village of Lake in the Hills

Presented by Chief of Police Matt Mannino

The collective bargaining agreement with the Metropolitan Alliance of Police Chapter #90 (MAP 90) expired on April 30, 2024. The Village and MAP 90 have been engaged in collective bargaining discussions for several months but do not have an agreed upon successor Collective Bargaining Agreement at this time; however, the parties have tentatively agreed to updated terms of compensation for the successor Collective Bargaining Agreement. These terms relate to the applicability of effective dates of pay increases, an updated wage schedule effective May 1, 2024- April 30, 2027, and other related items. The Village and MAP 90 have discussed the desire to proceed with instituting the tentatively agreed upon terms of step increases and cost of living adjustments for the successor Collective Bargaining Agreement, retroactive to May 1, 2024, to ensure that Union members receive timely retroactive payment, to ensure administrative efficiency for the Village, to resolve pending Grievances, and to improve the parties' relationship.

This new compensation agreement involves a change in longevity payments. Under the terms of the expired contract, officers at step 9 and beyond received an annual \$1,500 longevity bonus. Under the new provisions, applicable officers will now receive 1% to their base salary. The agreement also changes the effective date of wage increases, including longevity payments, to become effective the first full pay period following their anniversary date or the May 1st contract date

Financial Impact

The Finance Department is currently working on financial calculations regarding the terms of this side letter agreement relating to compensation.

Staff recommends a motion to approve the Side Letter of Agreement between Metropolitan Alliance of Police, Lake in the Hills, Chapter 90, and the Village of Lake in the Hills.

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



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Finance

Request to Approve IPBC Medical, Dental, Vision, & Life Insurance Plan Renewals at a 3.7% Rate Increase

Presented by Finance Director Pete Stefan

The Village joined the Intergovernmental Personnel Benefit Cooperative (IPBC) effective July 1, 2023, with an 18-month rate guarantee for its employee medical, dental, vision, and life insurance plans. The initial rate guarantee period ends December 31, 2024, and the only plans with rate changes are a -0.4% rate decrease for the High Deductible Health Plan (HDHP) and a 1.8% rate increase for the dental plan. The rate decrease for the HDHP is due solely to a deductible increase from \$1,600/\$3,200 to \$1,650/\$3,300 for single/family coverage required to maintain the HDHP as a Health Savings Account compatible HDHP per Internal Revenue Service regulations. The 1.8% rate increase for the dental plan is based on claims experience.

However, while the Village's overall claims experience does not result in the need for a rate increase for its medical plans, there was no progress made during the 18-month rate guarantee period towards funding the two months or 16 2/3% minimum reserve requirement. The Village has six years from the effective date of July 1, 2023, to build up its reserves. Based on current claims experience for the PPO Plan, the HDHP Plan, the dental plan, the vision plan, and the life insurance plan, the required reserve amount is estimated to be approximately \$400,000.

Therefore, in order to fund the reserve requirement over the remaining 54 months from the effective date of IPBC membership, a 3.7% rate increase across all plans is being proposed. Progress towards reaching the two-month reserve requirement will be measured at each annual renewal period and the reserve funding component of premiums will be adjusted accordingly based on actual and projected claims experience. Assuming actual claims experience closely tracks projected claims experience, the \$400,000 reserve requirement will be met by the June 30, 2029, deadline.

Additionally, there remains one other objective of the migration to the IPBC that will not be complete as of January 1, 2025. The approved plan calls for one final modification to the employer/employee premium allocations for the HDHP Plan from a 91% Village/9% Employee cost share to a 90% Village/10% Employee cost share to become effective as of July 1, 2025. As of January 1, 2025, the HMO Plan and the PPO Plan will already be at their target cost allocations of 90% Village/10% Employee for the HDHP Plan and 80% Village/20% Employee for the HMO Plan.

All of the other objectives of the migration plan have been achieved including:

- The elimination of a second HMO Plan.
- Standardizing the PPO Plan coinsurance percentages.
- Providing coverage to employees based on full calendar months.
- The elimination of all Health Reimbursement Arrangement Plans.
- Converting to a calendar year plan year.
- Consolidating all ancillary coverages under the IPBC umbrella.
- Converting the Wellness Plan incentives from a premium reduction to a stipend-based program.



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Financial Impact

The total increase for FY25 based on a 3.7% increase across the board for all plans equates to a projected \$92,414 increase of which \$78,817 is the Village portion, \$10,220 would be paid by employees, and \$3,377 would be charged to retirees or COBRA participants. The Village portion of \$78,817 will be included as part of the FY25 budget request.

Staff recommends a motion to approve a 3.7% rate increase effective January 1, 2025, for the HMO Plan, the PPO Plan, the HDHP Plan, the dental plan, the vision plan, and the life insurance plan.

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

Parks & Recreation

Informational Item Concerning Beach Operations

Presented by Parks & Recreation Director Randy Splitt

In March 2023, the Village Board reviewed a proposed update to Chapter 8 of the Municipal Code regarding Parks, Lakes, and Beaches. The primary focus was the operation of Indian Trail Beach (ITB) following resident's concerns. The Board provided guidance to hire beach attendants, lock gates, and control access, while also restricting boating and fishing during the beach season (Memorial Day to Labor Day). The 2024 beach season mirrored the 2023 operations.

On June 6, 2024, IRMA conducted their Aquatic Facility Visit. The purpose of the visit is to identify any hazards seen in the aquatic facilities and any deficiencies in our aquatic facility safety program, in addition a listing of recommended corrections. It was stated that current operations are in line with state regulations for swimming beaches. A recommendation by IRMA was to align each beach location with an attendant to have operations the same at each location to assist with enforcement, inspections, and initiate the written emergency response plan.

While the 2024 season was considered successful, this report outlines some additional options for beach operations in 2025 and beyond to be considered.

Option 1: Continue Current Operations with Adjustments

- Operations: Both beaches continue to run for resident use only, following IDPH guidelines.
- Staffing: Indian Trail Beach would continue to be staffed for inspections, opening/closing checklists, grounds maintenance, and residency verifications. Increase weekend staff coverage to improve staff safety and customer service at both beaches.
- Cost: Estimated at \$19,000 for staff coverage including extra weekend coverage.
- Challenges: Inconsistencies in staffing between Indian Trail and Butch Hagele Beach and does not align with IRMA recommendations based on their Aquatic Facility visit in 2024.

Option 2: Standardize Staffing and Emergency Plans



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- Operations: Both beaches would have the same staffing structure, emergency protocols, and daily operational checklists. Weekend staffing would include a lead supervisor to assist with staff and customer needs.
- Cost: Estimated \$30,000 for staff coverage at both beaches, which includes the increased weekend coverage, plus \$3,000 for portable AEDs and safety equipment for Butch Hagele.
- Benefits: Enhanced safety and operational consistency, aligning with IRMA recommendations.
- Challenges: Ensure Staff safety with suitable working area at Butch Hagele (Shelter). Additional costs to the Village to ensure safety equipment and staffing are in place.

Option 3: Introduce Non-resident Fees

- Operations: Butch Hagele Beach would be designated as a private resident-only beach, while Indian Trail Beach would open to non-residents for a fee.
- Staffing: Similar to Option 2, with additional training for staff on technology to verify residency and process non-resident fees via QR code/Community Pass.
- Benefits: Would provide additional revenue to offset lake maintenance costs and streamline operations at one location. Cost recovery of 692 non-residents turned away, could equate to \$3,500- \$6,000 with a per person non-resident rate. Fees would help with the challenges of additional staff costs. Introducing technology for resident verification would assist in knowing who is using the facilities.
- Challenges: Requires updates to registration software and significant staff training. Ensure Staff safety with suitable working area at Butch Hagele. Additional costs to the Village to ensure safety equipment and staffing are in place. Residents with non-resident guests would now be charged a fee versus the current operations where residents are allowed to bring non-resident guests. Some Village residents have expressed opposition to allowing non-residents at the beaches and the lakes in general; however, much of this concern centers around respect for Village property and ordinances. Regular staffing at ITB has helped to encourage and reinforce compliance.

Conclusion

The beach season has provided valuable insights into the needs and challenges of running multiple beach facilities. Moving forward, adopting a standardized staffing plan, increasing weekend coverage, and addressing safety concerns, especially at Butch Hagele Beach, will be essential. With regard to recommendations for 2025 beach operations, staff's assessment of the options above is outlined below:

- 1) Option 1 – maintains successful operation
- 2) Option 2 – maintains successful operation, while also addressing IRMA's recommendations
- 3) Option 3 – maintains successful operation, while also addressing IRMA's recommendations and providing for a cost recovery solution that also draws population away from Butch Hagele Beach.

Staff recommends Option 3 as the most cost-effective solution to operate both beaches while aligning with IRMA's recommendations. The Parks and Recreation Board discussed these options at the October 3, 2024, meeting and agreed that residents would receive the best service with staff at both beaches to serve as a first line of safety as well as to provide the presence that residents are looking for. Understanding that salaries would increase the Non-



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Resident fee was supported to offset costs. The Board felt that keeping Butch Hagele resident only eliminates concerns of parking.

Financial Impact

Cost estimates for each option are provided within the analysis above.

Staff is seeking direction from the Board on the preferred option for the 2025 beach operations, which would then be incorporated into the Fiscal Year 2025 Proposed Budget for the Board's consideration.

Trustee Anderson would prefer to keep Indian Trail Beach private.

Trustee Huckins asked if Indian Trail Beach would require increased staffing if it were opened to the public. Director Splitt explained that a QR code would be utilized for registration in lieu of extra staff.

Trustee Bojarski asked what the entrance fee would be. Director Splitt expects the non-resident entrance fee to be \$5-\$8.

Trustee Huckins questioned the occupancy limit at Indian Trail Beach. Director Splitt recalled having recorded 180 beachgoers at most. Trustee Huckins asked if the intent of opening the beaches to the public is to help offset cost. Director Splitt confirmed that the funds would cover the cost of staffing.

President Bogdanowski asked if Butch Hagele Beach is being proposed as the resident-only beach due to its limited parking. Director Splitt confirmed this.

Trustee Huckins inquired about staffing with Option 3. Director Splitt stated that Option 3 would have both beaches staffed in accordance with IRMA's recommendation.

President Bogdanowski questioned the risk of maintaining current beach operations. Director Splitt noted the lack of an AED (defibrillator) as the biggest risk. The Board discussed supplying the beaches with an AED outside of the outlined options, and whether expanding beach operations would be worth the cost and effort associated with each option.

The Board's direction is to maintain current beach operations.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:24 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Committee of the Whole Meeting
October 10, 2024



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600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 10, 2024

Call to Order

The meeting was called to order at 8:24 pm.

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

Also present were Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Building Commissioner Marc Nard, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

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 September 24, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 26, 2024, Village Board meeting.
- C. Motion to approve the October 11, 2024, Schedule of Bills, total of all funds in the amount of \$831,426.52.
- D. Motion to pass Ordinance No. 2024-_____, An Ordinance approving entry of Fourth Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
- E. Motion to approve, and authorize the Chief of Police to execute, the Mutual Aid Agreement for the McHenry County Sheriff's S.W.A.T. Team.
- F. Motion to approve the Side Letter of Agreement between the Metropolitan Alliance of Police, Lake in the Hills, Chapter 90 and the Village of Lake in the Hills.
- G. Motion to approve a 3.7% rate increase effective January 1, 2025, for the Village's HMO Plan, the PPO Plan, the HDHP Plan, the dental plan, the vision plan, and the life insurance plan.

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



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BOARD OF TRUSTEES MEETING

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Village Administrator and Department Head Reports

Assistant Administrator Bosack announced that the proposed self-storage tax would be further discussed at the next set of meetings as Director Svalenka is not present.

Chief Mannino shared the results a speed study conducted in the Princeton Crossing neighborhood where the average speed captured was 22 mph. Additionally, the complainant feels that conditions have improved.

Board of Trustee Reports

Trustee Anderson announced that a memorial bench has been installed overlooking the Nockels Park lake in honor of the late Richard R. Blasinski Sr.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Closed Session

Motion to enter into Closed Session to discuss Collective Negotiating pursuant to (5 ILCS 120/2(c)(2) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:37 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	040808	2024 Fleet Fuel - Diesel	Open		08/19/2024	10/25/2024	10/25/2024			4,628.69	
		- August									
16 - AVALON PETROLEUM CO	004337	2024 Fleet Fuel - August	Open		08/19/2024	10/25/2024	10/25/2024			3,221.90	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$7,850.59
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV110665	Squad Vehicle Tires	Open		10/08/2024	10/25/2024	10/25/2024			985.20	
3086 - BULLVALLEY FORD	5005857	Parts - Vehicle #1601	Open		09/11/2024	10/25/2024	10/25/2024			395.57	
3086 - BULLVALLEY FORD	5006125	Brake Parts - Vehicle #58	Open		10/01/2024	10/25/2024	10/25/2024			1,164.68	
3086 - BULLVALLEY FORD	5006132	Vehicle Fuel Filters	Open		10/01/2024	10/25/2024	10/25/2024			172.48	
3086 - BULLVALLEY FORD	5006217	Axle and End Seals - Vehicle #58	Open		10/07/2024	10/25/2024	10/25/2024			80.28	
6611 - CASSIDY TIRE & SERVICE	925006109	F550 Truck Tires	Open		10/08/2024	10/25/2024	10/25/2024			1,706.92	
1602 - FIRESTONE TIRE & SERVICE	246636	Rear Tires - Vehicle #44	Open		09/23/2024	10/25/2024	10/25/2024			270.28	
8660 - FORCE AMERICA DISTRIBUTING LLC	IN001-2005245	Vehicle Hydraulic Filters	Open		09/20/2024	10/25/2024	10/25/2024			355.33	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23049293	Vehicle Battery	Open		08/19/2024	10/25/2024	10/25/2024			315.79	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27569	License Plate Bracket - Vehicle #182	Open		10/02/2024	10/25/2024	10/25/2024			37.67	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038867767	Oil Filter - Vehicle #28	Open		09/24/2024	10/25/2024	10/25/2024			78.04	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038951111	Fuel Filter - Vehicle #22	Open		10/02/2024	10/25/2024	10/25/2024			75.00	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	\$5,637.24
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	10072024-VH	PO Payment - Birthday Treats for October & Coffee	Open		10/07/2024	10/25/2024	10/25/2024			19.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$19.98
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171113	Legal Bills - September 2024	Open		10/08/2024	10/25/2024	10/25/2024			4,860.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171114	Legal Bills - Sept. 2024 PD Prosecution & Admin Hearing	Open		10/08/2024	10/25/2024	10/25/2024			630.00	



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171115	Legal Bills - Sept. 2024 - Liquor Violation - Taqueria Taquitos	Open		10/08/2024	10/25/2024	10/25/2024			180.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$5,670.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2273616	Employment Screening - Various Departments	Open		10/01/2024	10/25/2024	10/25/2024			5.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	296143581	Copier Maintenance - Finance Sept. 2024	Open		09/30/2024	10/25/2024	10/25/2024			24.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$24.42</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$5,719.40</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$5,719.40</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
11209 - ROBERT HALF	64077307	Accounting Assistance for FY23 Audit Prep Week Ending 09/13/24	Open		09/17/2024	10/25/2024	10/25/2024			1,740.00	
11209 - ROBERT HALF	64053042	Accounting Assistance for FY23 Audit Prep Week Ending 09/06/24	Open		09/10/2024	10/25/2024	10/25/2024			1,920.00	
11209 - ROBERT HALF	64025478	Accounting Assistance for FY23 Audit Prep Week Ending 08/30/24	Open		09/04/2024	10/25/2024	10/25/2024			420.00	
11209 - ROBERT HALF	64132837	Accounting Assistance for FY23 Audit Prep Week Ending 09/27/24	Open		10/01/2024	10/25/2024	10/25/2024			2,512.50	
11209 - ROBERT HALF	64107059	Accounting Assistance for FY23 Audit Prep Week Ending 09/20/24	Open		09/24/2024	10/25/2024	10/25/2024			480.00	
11209 - ROBERT HALF	64159287	Accounting Assistance for FY23 Audit Prep Week Ending 10/04/24	Open		10/08/2024	10/25/2024	10/25/2024			2,512.50	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 6	<u>\$9,585.00</u>



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Invoice Due Date Range 10/25/24 - 10/25/24

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											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2273616	Employment Screening - Various Departments	Open		10/01/2024	10/25/2024	10/25/2024			51.15	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>51.15</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10072024-VH	PO Payment - Birthday Treats for October & Coffee	Open		10/07/2024	10/25/2024	10/25/2024			71.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>71.88</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$9,708.03</u>
									Department 16 - Finance Totals	Invoice Transactions 8	<u>\$9,708.03</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
10122 - NORTHWEST POLICE ACADEMY	1467	PD- Membership Dues 2024-2025	Open		09/24/2024	10/25/2024	10/25/2024			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>75.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171114	Legal Bills - Sept. 2024 PD Prosecution & Admin Hearing	Open		10/08/2024	10/25/2024	10/25/2024			5,067.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,067.50</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240901562	Livescan Submission/Background Checks-Sept	Open		09/30/2024	10/25/2024	10/25/2024			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>28.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294856174	PD-Copier Maintenance Patrol - 06/18-07/17/24	Open		08/16/2024	10/25/2024	10/25/2024			237.30	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295354017	PD-Copier Maintenance Patrol - 07/18 - 08/17/24	Open		08/17/2024	10/25/2024	10/25/2024			214.66	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	296144232	PD-Copier Maintenance Records - 09/01 - 09/30/2024	Open		09/30/2024	10/25/2024	10/25/2024			128.27	



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Invoice Due Date Range 10/25/24 - 10/25/24

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 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	8638820240701	2024 Starcom Radios Airtime Fees Oct - Dec	Open		10/01/2024	10/25/2024	10/25/2024			5,934.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 4	\$6,514.23
Account 71.04 - Office Supplies Office Supplies											
11211 - IPRINT TECHNOLOGIES	1167069	PD-Toner	Open		09/20/2024	10/25/2024	10/25/2024			488.00	
10988 - ODP BUSINESS SOLUTIONS, LLC	389190755001	PD-Office/Kitchen Supplies - Paper, Notes, Batteries, Plates	Open		10/07/2024	10/25/2024	10/25/2024			284.23	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$772.23
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	389190755001	PD-Office/Kitchen Supplies - Paper, Notes, Batteries, Plates	Open		10/07/2024	10/25/2024	10/25/2024			32.37	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$32.37
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029237835	PD-DC Insignia for Class A Jackets	Open		10/02/2024	10/25/2024	10/25/2024			68.60	
122 - RAY O'HERRON COMPANY INC	2365961	PD-Patch Embroidery / M Mannino	Open		09/16/2024	10/25/2024	10/25/2024			27.48	
122 - RAY O'HERRON COMPANY INC	2368780	PD-Chief Insignia for Class A Jacket	Open		10/01/2024	10/25/2024	10/25/2024			16.55	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$112.63
									Division 10 - Administration Totals	Invoice Transactions 13	\$12,602.21
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
3044 - RIFFE, JAMES C	11082024	20 Year Service Award	Open		10/08/2024	10/25/2024	10/25/2024			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$200.00
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	092524	PD-LAP Grant - Sep 2024 Mileage	Open		09/25/2024	10/25/2024	10/25/2024			207.70	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$207.70
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0221076	PD-Sharp's Container Placement	Open		07/31/2024	10/25/2024	10/25/2024			43.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$43.00
Account 61.28 - Maintenance Vehicles											
11201 - DREAM CLEAN OPERATING COMPANY LLC	1252	PD-Car Washes / Jun - Jul 24	Open		07/31/2024	10/25/2024	10/25/2024			155.00	



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Invoice Due Date Range 10/25/24 - 10/25/24

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 61.28 - Maintenance Vehicles											
11201 - DREAM CLEAN OPERATING COMPANY LLC	1259	PD-Car Washes / Sep 24	Open		09/30/2024	10/25/2024	10/25/2024			140.00	
319 - ULTRA STROBE COMMUNICATIONS INC	085645	PD-Replace Siren/Light Controller - Unit 169	Open		09/27/2024	10/25/2024	10/25/2024			130.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$425.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5006250	Nuts and Bolts - Vehicle #143	Open		10/09/2024	10/25/2024	10/25/2024			36.88	
3086 - BULLVALLEY FORD	5006231	Brake Cap - Vehicle #165	Open		10/08/2024	10/25/2024	10/25/2024			2.45	
2685 - O'REILLY AUTO PARTS	3416-281184	Cabin Air Filter - Vehicle #145	Open		09/27/2024	10/25/2024	10/25/2024			19.78	
2685 - O'REILLY AUTO PARTS	3416-281424	Drive Belt - Vehicle #165	Open		09/30/2024	10/25/2024	10/25/2024			16.67	
2685 - O'REILLY AUTO PARTS	3416-282149	Cabin Filter - Vehicle #140	Open		10/10/2024	10/25/2024	10/25/2024			11.88	
2685 - O'REILLY AUTO PARTS	3416-282151	Cabin Filter - Vehicle #140 and Return For Wrong Filter	Open		10/10/2024	10/25/2024	10/25/2024			(2.47)	
406 - ZIEGLER'S ACE HARDWARE	44477/L	Vehicle Seat Belt Bolts	Open		10/09/2024	10/25/2024	10/25/2024			15.18	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 7	<u>\$100.37</u>
Account 72.04 - Operating Supplies Operating Supplies											
11095 - MOTOROLA SOLUTIONS INC	8281958707	Portable Radio	Open		08/20/2024	10/25/2024	10/25/2024			5,081.57	
11215 - SUNSET LAW ENFORCEMENT, LLC	0010950	PD-9mm Duty Ammo	Open		09/04/2024	10/25/2024	10/25/2024			1,409.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$6,490.57</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029188647	PD-Uniform Pullover / Boyce	Open		09/26/2024	10/25/2024	10/25/2024			178.94	
11213 - LIONHEART ALLIANCE LLC	50744	PD-Agilite Micro Map Pack, Hydrapak / Lee	Open		10/02/2024	10/25/2024	10/25/2024			190.13	
122 - RAY O'HERRON COMPANY INC	2370626	PD-Det Polos x8 / Wrobel	Open		10/10/2024	10/25/2024	10/25/2024			600.00	
312 - STREICHERS INC	I1681112	PD-Holster / Lee	Open		02/08/2024	10/25/2024	10/25/2024			99.00	
312 - STREICHERS INC	I1682746	PD-Uniform Pants / Gwizdak	Open		02/16/2024	10/25/2024	10/25/2024			82.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,150.07</u>
									Division 20 - Patrol Totals	Invoice Transactions 20	<u>\$8,616.71</u>



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Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
1036 - DRAFTZ, JASON J	092824	PD-Per Diem / Evidence Based Interviews - Highland Park	Open		09/28/2024	10/25/2024	10/25/2024			56.16	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$56.16</u>
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083591561	PD-Alarm Monitoring - Evidence Vault 2 / Oct - Dec 24	Open		10/01/2024	10/25/2024	10/25/2024			75.00	
10883 - NELBUD SERVICES GROUP INC	C290323-20241001	PD-Alarm Monitoring - Evidence Vault / Oct - Dec 2024	Open		10/01/2024	10/25/2024	10/25/2024			90.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005857	Parts - Vehicle #1601	Open		09/11/2024	10/25/2024	10/25/2024			4.56	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$4.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	44454/L	PD-Super Glue	Open		10/02/2024	10/25/2024	10/25/2024			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029213416	PD-Nameplate / Johnson	Open		09/30/2024	10/25/2024	10/25/2024			12.48	
122 - RAY O'HERRON COMPANY INC	2370627	PD-Uniform Pants / Draftz	Open		10/10/2024	10/25/2024	10/25/2024			84.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$96.48</u>
									Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$331.19</u>
									Department 20 - Police Totals	Invoice Transactions 40	<u>\$21,550.11</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
11214 - EXCEL OIL SERVICES	E0030880	Waste Oil Pickup	Open		08/28/2024	10/25/2024	10/25/2024			75.00	
342 - RICHMOND FISHERIES	100324	Fish Stocking	Open		10/03/2024	10/25/2024	10/25/2024			362.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$437.50</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34549	2024 Dead Plant Replacements	Open		10/09/2024	10/25/2024	10/25/2024			1,065.75	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,065.75</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTIS WELDING & TRUCK SERVICE INC	704097	Safety Lane Inspections	Open		09/23/2024	10/25/2024	10/25/2024			28.00	



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Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
384 - BOTT'S WELDING & TRUCK SERVICE INC	704325	Safety Lane Inspections	Open		10/03/2024	10/25/2024	10/25/2024			56.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>56.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65182255	Gypsum For Miller Rd	Open		10/02/2024	10/25/2024	10/25/2024			1,418.25	
244 - JCK CONTRACTORS INC	37538	Topsoil	Open		09/21/2024	10/25/2024	10/25/2024			600.00	
244 - JCK CONTRACTORS INC	37576	Topsoil	Open		09/28/2024	10/25/2024	10/25/2024			200.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$2,218.25</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	546263	Speed Crete Concrete	Open		09/23/2024	10/25/2024	10/25/2024			78.45	
159 - LOWE'S COMPANIES INC	100924-93338	Posts and Concrete for Fence	Open		10/09/2024	10/25/2024	10/25/2024			8.52	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$86.97</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5006217	Axle and End Seals - Vehicle #58	Open		10/07/2024	10/25/2024	10/25/2024			5.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$5.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
5483 - BRISTOL HOSE & FITTING INC	3556334	Hydraulic Fittings	Open		09/19/2024	10/25/2024	10/25/2024			102.47	
5483 - BRISTOL HOSE & FITTING INC	3556188	Hydraulic Hose/Couplers	Open		09/18/2024	10/25/2024	10/25/2024			1,872.29	
7509 - LIBERTY TOOLS INC	092524125414	Blow Gun/Tire Gauge	Open		09/25/2024	10/25/2024	10/25/2024			162.75	
159 - LOWE'S COMPANIES INC	100324-83940	Marking Flags	Open		10/03/2024	10/25/2024	10/25/2024			26.52	
159 - LOWE'S COMPANIES INC	100324-84217	Convuluted Tubing For Wires	Open		10/03/2024	10/25/2024	10/25/2024			9.36	
159 - LOWE'S COMPANIES INC	100924-93338	Posts and Concrete for Fence	Open		10/09/2024	10/25/2024	10/25/2024			22.20	
527 - MENARDS - CARPENTERSVILLE	29245	Plastic Cart	Open		09/27/2024	10/25/2024	10/25/2024			99.99	
2685 - O'REILLY AUTO PARTS	3416-281423	Sealer/Switch	Open		09/30/2024	10/25/2024	10/25/2024			23.48	
2685 - O'REILLY AUTO PARTS	3416-281444	License Plate Hardware	Open		09/30/2024	10/25/2024	10/25/2024			3.79	
2685 - O'REILLY AUTO PARTS	3416-281185	Antifreeze/Window Washer Fluid	Open		09/27/2024	10/25/2024	10/25/2024			389.16	
2685 - O'REILLY AUTO PARTS	3416-282090	Adhesive Remover	Open		10/09/2024	10/25/2024	10/25/2024			90.64	
406 - ZIEGLER'S ACE HARDWARE	44444/L	Nuts and Bolts for Squad Seats	Open		09/27/2024	10/25/2024	10/25/2024			57.44	
406 - ZIEGLER'S ACE HARDWARE	44443/L	Fasteners for Traffic Counters	Open		09/27/2024	10/25/2024	10/25/2024			38.85	
406 - ZIEGLER'S ACE HARDWARE	44450/L	Saw Blades	Open		10/01/2024	10/25/2024	10/25/2024			16.99	



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Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	94912/B	Nut Fasteners	Open		10/09/2024	10/25/2024	10/25/2024			2.78	
10868 - ZORO TOOLS INC	INV14917068	Spray Tank and Hose	Open		09/20/2024	10/25/2024	10/25/2024			250.19	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$3,168.90</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	0427	T. Martenson - Work Jeans	Open		09/24/2024	10/25/2024	10/25/2024			119.97	
6506 - FULLIFE SAFETY , LLC	70879	Work Gloves and Caps for Streets Dept. Employee's	Open		10/02/2024	10/25/2024	10/25/2024			126.28	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$246.25</u>
									Division 30 - Streets Totals	Invoice Transactions 29	<u>\$7,313.30</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
2900 - AMERICAN BACKFLOW PREVENTION INC	33424	Public Works RPZ Repair	Open		08/08/2024	10/25/2024	10/25/2024			395.00	
1087 - ANDERSON LOCK COMPANY	7114858	VH - Lower Level Door Codes - Lock Repair	Open		10/01/2024	10/25/2024	10/25/2024			632.50	
10756 - DOORS DONE RIGHT INC	14226-2	Public Works Door Replacement	Open		10/04/2024	10/25/2024	10/25/2024			1,615.00	
8724 - RON'S TIDY TANK SEPTIC SERVICE	43436758	Food Pantry Repairs and Sanitary Removal	Open		09/23/2024	10/25/2024	10/25/2024			557.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$3,199.50</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23268 VG	2024 Facility Cleaning Services - October	Open		10/01/2024	10/25/2024	10/25/2024			6,199.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23269 VLH	2024 Facility Cleaning - Additional Services - September	Open		09/30/2024	10/25/2024	10/25/2024			1,175.25	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$7,374.25</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	37538	Topsoil	Open		09/21/2024	10/25/2024	10/25/2024			600.00	
244 - JCK CONTRACTORS INC	37576	Topsoil	Open		09/28/2024	10/25/2024	10/25/2024			200.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$800.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
5906 - EXPERT LOCK & SAFE INC	87696	Spare Keys	Open		10/04/2024	10/25/2024	10/25/2024			256.00	
27 - FERGUSON ENTERPRISES INC #1550	9009754	Sunset Park RPZ Repair	Open		09/25/2024	10/25/2024	10/25/2024			162.42	
27 - FERGUSON ENTERPRISES INC #1550	9005976	VH - Auto Flusher Replacement	Open		09/25/2024	10/25/2024	10/25/2024			279.00	
159 - LOWE'S COMPANIES INC	092624-74340	Nockels Park Memorial Bench - Supplies	Open		09/26/2024	10/25/2024	10/25/2024			52.48	



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Invoice Due Date Range 10/25/24 - 10/25/24

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	092624-74514	Sunset Irrigation Repair - Supplies	Open		09/26/2024	10/25/2024	10/25/2024			55.10	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8246308-00	Ice Machine Filter and Cleaner	Open		09/16/2024	10/25/2024	10/25/2024			76.31	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 6	<u>\$881.31</u>
Account 72.04 - Operating Supplies Operating Supplies											
623 - FASTSIGNS	2088-17212	VH - Nameplate	Open		09/30/2024	10/25/2024	10/25/2024			12.50	
159 - LOWE'S COMPANIES INC	092624-74514	Sunset Irrigation Repair - Supplies	Open		09/26/2024	10/25/2024	10/25/2024			7.59	
159 - LOWE'S COMPANIES INC	093024-80140	RV Antifreeze - Splash Pad Winterization	Open		09/30/2024	10/25/2024	10/25/2024			68.04	
159 - LOWE'S COMPANIES INC	100224-83275	Anchors & Bits	Open		10/02/2024	10/25/2024	10/25/2024			45.09	
406 - ZIEGLER'S ACE HARDWARE	44429/L	Sunset Park Irrigation Repair - Supplies	Open		09/24/2024	10/25/2024	10/25/2024			19.97	
406 - ZIEGLER'S ACE HARDWARE	44442/L	Brush Cutter Blades	Open		09/27/2024	10/25/2024	10/25/2024			49.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$203.17</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY , LLC	70880	Work Gloves - J. Raupp	Open		10/02/2024	10/25/2024	10/25/2024			26.50	
527 - MENARDS - CARPENTERSVILLE	29315	Jeans - J. Raupp	Open		09/29/2024	10/25/2024	10/25/2024			29.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$56.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 22	<u>\$12,514.72</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$19,828.02</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	33714	Parks Master Plan - Implement	Open		09/30/2024	10/25/2024	* 10/25/2024			400.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$400.00</u>
									Division 40 - Parks Totals	Invoice Transactions 1	<u>\$400.00</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240901562	Livescan Submission/Background Checks-Sept	Open		09/30/2024	10/25/2024	10/25/2024			28.25	
11040 - BARRINGTON PARK DISTRICT	111620	Senior Trip on 10-03-24 Starved Rock	Open		10/04/2024	10/25/2024	10/25/2024			566.80	
10945 - CARY PARK DISTRICT	2268	Senior Trip on 09-25-24 Full Monty Show	Open		10/02/2024	10/25/2024	10/25/2024			331.02	



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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											
3129 - CITY OF MCHENRY	1009241	Senior Trip on 10-08-24 Chicago Architect Tour	Open		10/09/2024	10/25/2024	10/25/2024			446.80	
11176 - HILL, DAVID	1403	Pickleball Class on 09-21-24	Open		09/26/2024	10/25/2024	10/25/2024			105.00	
3948 - KANTOR, GARY	10072024	October 2024 Magic Class	Open		10/07/2024	10/25/2024	10/25/2024			15.40	
3816 - ROCK N KIDS INC	LITHFI24	Fall Session 1 - Tot & Kid Rock	Open		10/03/2024	10/25/2024	10/25/2024			270.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	\$1,763.27
Account 63.16 - CS Rentals											
3129 - CITY OF MCHENRY	1009241	Senior Trip on 10-08-24 Chicago Architect Tour	Open		10/09/2024	10/25/2024	10/25/2024			220.20	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$220.20
Account 72.04 - Operating Supplies Operating Supplies											
3129 - CITY OF MCHENRY	1009241	Senior Trip on 10-08-24 Chicago Architect Tour	Open		10/09/2024	10/25/2024	10/25/2024			318.90	
159 - LOWE'S COMPANIES INC	092624-74994	2024 Seniors Good Neighbor Day - Supplies	Open		09/26/2024	10/25/2024	10/25/2024			54.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$372.93
									Division 42 - Recreation Totals	Invoice Transactions 10	\$2,356.40
									Department 40 - Parks & Recreation Totals	Invoice Transactions 11	\$2,756.40
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	40060	IT Support for November 2024	Open		10/01/2024	10/25/2024	10/25/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$10,500.00
Account 61.24 - Maintenance Computers											
10758 - CAPTUREPOINT LLC	SI-192894	Community Pass - 2024 Subscription 10/24 to 10/25	Open		10/01/2024	10/25/2024	10/25/2024			6,900.00	
11139 - KRONOS SAASHR, INC	12311260	Monthly Support - September 2024	Open		10/08/2024	10/25/2024	10/25/2024			1,105.18	
523 - MCHENRY COUNTY RECORDER	2024-10	Laredo - 10-01-24 to 10-31-24	Open		10/08/2024	10/25/2024	10/25/2024			100.00	



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8740 - XAMIN INC	50432	October 2024 Spam Filtering	Open		10/01/2024	10/25/2024	10/25/2024			424.00
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4		<u>\$8,529.18</u>
							Division 00 - Non-Division Totals	Invoice Transactions 5		<u>\$19,029.18</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 5		<u>\$19,029.18</u>
Department 90 - Interfund Transfers										
Division 00 - Non-Division										
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	490.00.00-49.04B	Transfer Unused Debt Service Funds to CIP Fund	Paid by EFT # 25		10/25/2024	10/25/2024	10/25/2024		10/25/2024	1,100,000.00
							Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1		<u>\$1,100,000.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,100,000.00</u>
							Department 90 - Interfund Transfers Totals	Invoice Transactions 1		<u>\$1,100,000.00</u>
							Fund 100 - General Fund Totals	Invoice Transactions 136		<u>\$1,192,078.97</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0264327	2024 MFT Construction Supervision 8/11/24-9/14/24	Open		09/27/2024	10/25/2024	10/25/2024			3,231.85
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$3,231.85</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$3,231.85</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$3,231.85</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$3,231.85</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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	34549	2024 Dead Plant Replacements	Open		10/09/2024	10/25/2024	10/25/2024			1,974.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,974.00</u>
Account 70.04 - Supplies & Parts Grounds											
530 - MIDWEST GROUNDCOVERS	I802662	Willow/Pyott - Plantings	Open		10/02/2024	10/25/2024	10/25/2024			91.25	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$91.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,065.25</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,065.25</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 2	<u>\$2,065.25</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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	34549	2024 Dead Plant Replacements	Open		10/09/2024	10/25/2024	10/25/2024			147.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$147.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$147.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$147.00</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$147.00</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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	34549	2024 Dead Plant Replacements	Open		10/09/2024	10/25/2024	10/25/2024			456.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$456.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$456.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$456.75</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$456.75</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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 80.04 - Capital Land											
11099 - MCHENRY COUNTY COLLECTOR	19-20-401-004/23	Plum Street Parcel 19-20-401-004 R.E. Taxes for 2023	Paid by EFT # 6552		06/10/2024	10/25/2024	10/25/2024		10/25/2024	112.96	
11099 - MCHENRY COUNTY COLLECTOR	19-20-401-005/23	Plum Street Parcel 19-20-401-005 R.E. Taxes for 2023	Paid by EFT # 6553		06/10/2024	10/25/2024	10/25/2024		10/25/2024	98.20	
									Account 80.04 - Capital Land Totals	Invoice Transactions 2	\$211.16
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0264363	2024 Reach 9 Design and Permitting	Open		09/30/2024	10/25/2024	10/25/2024			5,210.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	\$5,210.00
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	085241	2024 Police Squad Car Equipment and Installation	Open		07/08/2024	10/25/2024	10/25/2024			5,622.05	
319 - ULTRA STROBE COMMUNICATIONS INC	085248	2024 Police Squad Car Equipment and Installation	Open		07/08/2024	10/25/2024	10/25/2024			5,498.90	
319 - ULTRA STROBE COMMUNICATIONS INC	085249	2024 Police Squad Car Equipment and Installation	Open		07/08/2024	10/25/2024	10/25/2024			5,403.95	
319 - ULTRA STROBE COMMUNICATIONS INC	085643	2024 Police Squad Equip and Install/Remove Equip Unit 140	Open		09/27/2024	10/25/2024	10/25/2024			550.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 4	\$17,074.90
									Division 00 - Non-Division Totals	Invoice Transactions 7	\$22,496.06
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	\$22,496.06
									Fund 490 - CIP Totals	Invoice Transactions 7	\$22,496.06



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171116	Legal Bills - Sept. 2024 - PFAS Matter	Open		10/08/2024	10/25/2024	10/25/2024			45.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>45.00</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	247219250	2024 IEPA Lab Testing - 09/03/24 to 09/10/24	Open		09/30/2024	10/25/2024	10/25/2024			765.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>765.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2273616	Employment Screening - Various Departments	Open		10/01/2024	10/25/2024	10/25/2024			79.10	
43 - THIRD MILLENNIUM ASSOCIATES INC	31959	Water Bill Processing 09/25/2024	Open		09/25/2024	10/25/2024	10/25/2024			316.92	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>396.02</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34549	2024 Dead Plant Replacements	Open		10/09/2024	10/25/2024	10/25/2024			326.25	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>326.25</u>
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	43010	FINAL - Well 14 Roof and Gutter & Well 12 Siding Project	Open		09/03/2024	10/25/2024	10/25/2024			90,777.00	
10756 - DOORS DONE RIGHT INC	14266	Well 11 Door Replacement	Open		08/08/2024	10/25/2024	10/25/2024			4,295.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$95,072.00</u>
Account 61.16 - Maintenance Equipment											
384 - BOTTS WELDING & TRUCK SERVICE INC	704097	Safety Lane Inspections	Open		09/23/2024	10/25/2024	10/25/2024			27.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	10042024	September Sewer Services	Open		10/04/2024	10/25/2024	10/25/2024			9,192.61	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$9,192.61</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	31959	Water Bill Processing 09/25/2024	Open		09/25/2024	10/25/2024	10/25/2024			.69	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.69</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101738320.00	Well 12 Inducer Motor	Open		09/27/2024	10/25/2024	10/25/2024			92.96	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$92.96</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	335097	Well 10 Uniflange	Open		09/24/2024	10/25/2024	10/25/2024			95.00	
159 - LOWE'S COMPANIES INC	092424-72503	Well 11 Strut Hanger	Open		09/24/2024	10/25/2024	10/25/2024			11.36	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$106.36</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV038770	Safety Work Boots - John Holtz	Open		10/03/2024	10/25/2024	10/25/2024			179.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$179.95</u>
Account 80.44 - Capital Vehicles											
11124 - SUTTON FORD INC	X0030	2024 Purchase of Multiple Trucks	Open		09/27/2024	10/25/2024	10/25/2024			51,858.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$51,858.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$158,061.84</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	<u>\$158,061.84</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 15	<u>\$158,061.84</u>



10252024 Schedule of Bills

Invoice Due Date Range 10/25/24 - 10/25/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171113	Legal Bills - September 2024	Open		10/08/2024	10/25/2024	10/25/2024			585.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$585.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2273616	Employment Screening - Various Departments	Open		10/01/2024	10/25/2024	10/25/2024			74.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$74.96</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	100324-84146	Airport - Radio Antenna Repair	Open		10/03/2024	10/25/2024	10/25/2024			37.92	
159 - LOWE'S COMPANIES INC	092724-75737	Airport Anchors	Open		09/27/2024	10/25/2024	10/25/2024			44.13	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$82.05</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-282057	Engine Oil and Filters - Vehicles #250 & #251	Open		10/08/2024	10/25/2024	10/25/2024			25.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$25.16</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	147403	2024 Aviation Fuel Contract - 09/30/2024	Open		10/01/2024	10/25/2024	10/25/2024			20,869.71	
2685 - O'REILLY AUTO PARTS	3416-282057	Engine Oil and Filters - Vehicles #250 & #251	Open		10/08/2024	10/25/2024	10/25/2024			83.97	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$20,953.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$21,720.85</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$21,720.85</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$21,720.85</u>
									Grand Totals	Invoice Transactions 170	<u>\$1,400,258.57</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 25, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,192,078.97
202	Motor Fuel Fund	3,231.85
316	Special Service Area 4A	2,065.25
324	Special Service Area 5	147.00
352	Special Service Area 15	456.75
490	Capital Improvement Fund	22,496.06
520	Water O&M Fund	158,061.84
620	Airport O&M Fund	21,720.85
	Total All Funds	<u>\$1,400,258.57</u>

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

DATE: _____

APPROVED BY: _____



September Manual Schedule of Bills

Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222024	PCARD Parchutz August - 1000 Bulbs - Capacitor for PW	Paid by EFT # 6490		08/22/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	5.58	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08232024	PCARD Parchutz August - GC Iron - Light Tower Ballast	Paid by EFT # 6491		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	44.51	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/08152024	PCARD Steffey Aug 2024 - Sales Tax - 24/25 Preschool	Paid by EFT # 6540		08/15/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	7.38	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/08152024	PCARD Steffey Aug 2024 - credit - Sales Tax 24/25 Preschool	Paid by EFT # 6541		08/15/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(7.38)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	<u>\$50.09</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08192024	PCARD Finance - Stamps.com Postage Deposit 08/19	Paid by EFT # 6474		08/19/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	490.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$490.00</u>
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	09042024	Gross Payroll 09/04/2024	Paid by EFT # 595		09/05/2024	09/05/2024	09/05/2024	09/30/2024	09/05/2024	559,889.19	
545 - VILLAGE OF LAKE IN THE HILLS	09202024	Gross Payroll 09/18/24	Paid by EFT # 601		09/19/2024	09/19/2024	09/19/2024	09/30/2024	09/19/2024	512,508.89	
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$1,072,398.08</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/08152024	PCARD Bosack Aug 2024 - Selfie Day Treats - Nothing Bundt Cake	Paid by EFT # 6496		08/15/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	174.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$174.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/08062024	PCARD Bosack Aug 2024 - Public Salary Annual Membership	Paid by EFT # 6495		08/06/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	390.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$390.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	130.10
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$130.10</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$694.10</u>
							Department 12 - Village Administration Totals	Invoice Transactions 3		<u>\$694.10</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	507508052024	PCARD-Svalenka-IL State Conference-2024	Paid by EFT # 6548		08/06/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	400.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>\$400.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	146.94
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	28.69
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2		<u>\$175.63</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/08122024	PCARD Andrews Aug 2024 - Plastic Poly Bags for CD	Paid by EFT # 6460		08/12/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	21.62
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division 00 - Non-Division Totals	Invoice Transactions 4		<u>\$597.25</u>
							Department 14 - Community Development Totals	Invoice Transactions 4		<u>\$597.25</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	52.04
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$52.04</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024	PCARD Finance - Stamps.com Monthly Fee 07/24-08/24	Paid by EFT # 6475		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	29.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$29.99</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/08262024	PCARD Bosack Aug 2024 - IGFOA - Accountant Posting	Paid by EFT # 6499		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	250.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$332.03</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$332.03</u>
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/0813-082324	PCARD MIS Aug 2024 - eFax- 08-23-24 to 09-22-24	Paid by EFT # 6547		08/13/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024	PCARD Finance - Comcast August	Paid by EFT # 6477		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	68.86	
10949 - PEERLESS NETWORK INC	59439	1204725 - Phone Service 09/15/2024-10/14/2024	Paid by Check # 1003917		09/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	437.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$525.68</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07302024	PCARD Mannino Aug 24 - Amazon - CD-R Blank Discs	Paid by EFT # 6504		07/30/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	18.50	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07312024	PCARD Mannino Aug 24 - Amazon - Printer Toner	Paid by EFT # 6505		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	365.61	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08022024	PCARD Mannino - Amazon - Flash Drives, DVD-R, Tea	Paid by EFT # 6506		08/02/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	472.93	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08032024	PCARD Mannino Aug 24 - Amazon - Credit Shipping	Paid by EFT # 6507		08/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(.21)	



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08032024	PCARD Mannino Aug 24 - Amazon - Credit Shipping	Paid by EFT # 6508		08/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(.23)	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08032024	PCARD Mannino Aug 24 - Amazon - Credit Shipping	Paid by EFT # 6509		08/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(2.18)	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08192024	PCARD Mannino Aug 24 - Amazon - Flash Drives	Paid by EFT # 6511		08/19/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	178.93	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08252024	PCARD Mannino Aug 24 - Amazon - Dymo Label Tape	Paid by EFT # 6513		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	16.88	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08072024	PCARD Boulden Aug 24 - Amazon - Refund - Returned Flash Drives	Paid by EFT # 6514		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(73.12)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 9	\$977.11
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08022024	PCARD Mannino - Amazon - Flash Drives, DVD-R, Tea	Paid by EFT # 6506		08/02/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	29.97	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08032024	PCARD Mannino Aug 24 - Amazon - Credit Shipping	Paid by EFT # 6509		08/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(2.18)	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08192024	PCARD Mannino Aug 24 - Amazon - Coffee	Paid by EFT # 6510		08/19/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	51.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$79.00
									Division 10 - Administration Totals	Invoice Transactions 15	\$1,581.79
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08072024	PCARD Sgt Aug 24 - MCTS - 2024 Traffic Safety Conference/ Scurte	Paid by EFT # 6517		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	300.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08072024	PCARD Sgt Aug 24 - MCTS - 2024 Traffic Safety Conference/Carson	Paid by EFT # 6518		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	300.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08092024	PCARD Sgt Aug 24 - PSI - Drone Exam / Riffe	Paid by EFT # 6519		08/09/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	175.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08212024	PCARD Sgt Aug 24 - ITOA - 2024 ITOA Conference / Lee	Paid by EFT # 6521		08/21/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	390.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08232024	PCARD Sgt Aug 24 - FAA - FAA Drone Registration	Paid by EFT # 6522		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	5.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 5	<u>\$1,170.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08202024	PCARD Sgt Aug 24 - LEO Trng - LE Training Materials	Paid by EFT # 6520		08/20/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	240.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	66.21	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$66.21</u>
Account 63.36 - CS Miscellaneous Expense											
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	091624	PD-2016 Dodge Ram Title Transfer	Paid by Check # 99520		09/16/2024	09/20/2024	09/20/2024	09/30/2024	09/20/2024	165.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$165.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$1,641.21</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08082024	PCARD Boulden Aug 24 - IATAI - 2024 IATAI Conference Reg/ Miller	Paid by EFT # 6515		08/08/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	400.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/08082024	PCARD Decker Aug 24 - Shaw Media - Digital Access	Paid by EFT # 6516		08/08/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	69.99	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$69.99</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	89.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	49.83
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2		<u>\$139.67</u>
							Division 22 - Support Services Totals	Invoice Transactions 4		<u>\$609.66</u>
							Department 20 - Police Totals	Invoice Transactions 27		<u>\$3,832.66</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252024	PCARD McDillon Aug - Chilos - Safety Lunch	Paid by EFT # 6468		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	39.78
							Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1		<u>\$39.78</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	34.42
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$34.42</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6274/08112024	PCARD Rowbotham Aug - Amazon - Kitchen Supplies - Coffee Creamer	Paid by EFT # 6463		08/11/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	60.96
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08072024	PCARD McDillon Aug - Amazon - Kitchen Cups	Paid by EFT # 6465		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	142.42
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08092024	PCARD McDillon Aug - Amazon - Kitchen Spoons	Paid by EFT # 6466		08/09/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	87.20
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08112024	PCARD McDillon Aug - Amazon - Kitchen Creamer	Paid by EFT # 6467		08/11/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	53.08
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4		<u>\$343.66</u>
							Division 10 - Administration Totals	Invoice Transactions 6		<u>\$417.86</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000218	IMRF August 2024	Paid by EFT # 6366		09/09/2024	09/09/2024	09/09/2024	09/30/2024	09/09/2024	(.11)
							Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1		<u>(\$0.11)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252024	PCARD McDillon Aug -	Paid by EFT #		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	238.68	
		Chilos - Safety Lunch	6468								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08232024	PCARD Fehrman Aug -	Paid by EFT #		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	60.00	
		IPASS - Replenish	6471								
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$298.68</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	659437283	04739322 Telephone	Paid by Check		09/01/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	99.61	
		Service - Dam & Airport	# 1003915								
		- SEP									
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service	Paid by Check		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	171.28	
		07/21/2024-	# 1003918								
		08/20/2024									
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service	Paid by Check		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	143.52	
		07/21/2024-	# 1003918								
		08/20/2024									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$414.41</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08262024	PCARD McDillon - Aug -	Paid by EFT #		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	19.98	
	-2	Amazon - Tom V Phone	6470								
		Case									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08272024	PCARD Parchutz	Paid by EFT #		08/27/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	32.99	
		August - Amazon -	6493								
		Mechanics New Test									
		Leads									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$52.97</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030000364104	400001663983-Street	Paid by Check		08/27/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	17,437.74	
		Lighting 07/01/2024 -	# 1003914								
		07/30/2024									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$17,437.74</u>
									Division 30 - Streets Totals	Invoice Transactions 9	<u>\$18,203.69</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07312024	PCARD Parchutz	Paid by EFT #		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	4,400.00	
	-2	August-Boil	6480								
		Warehouse-Boiler Class									
		Part 1-TE,TB									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$4,400.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252024	PCARD McDillon Aug - Chilos - Safety Lunch	Paid by EFT # 6468		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	106.08	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$106.08
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031840001734	400001660096-0 E Grace Dr - 1 N Anderson 07/15/2024-08/12/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	21.72	
10812 - DYNEGY ENERGY SERVICES LLC	032080000674	400001683544-226 Indian Trl 07/15/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	41.17	
10812 - DYNEGY ENERGY SERVICES LLC	031200003939	400001672982-5200 Miller Rd- Stand 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	124.24	
10812 - DYNEGY ENERGY SERVICES LLC	031200003951	400001673881-0 E Lakewd Pump-S Alg & Wdgdw 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	74.05	
10812 - DYNEGY ENERGY SERVICES LLC	030080195389	400001653596-9200 Haligus Rd Ball Park 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	44.80	
10812 - DYNEGY ENERGY SERVICES LLC	032560000602	400001662704-9027 Haligus Bark Pk Garage 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	30.89	
10812 - DYNEGY ENERGY SERVICES LLC	031840001767	400001649936-600 E Oak St 03/18/2024-08/13/2024	Paid by Check # 1003914		08/27/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	395.05	
10812 - DYNEGY ENERGY SERVICES LLC	031600002656	400001528923-1214 Crystal Lake Rd Ryder Pk 07/15/2024-08/12/2024	Paid by Check # 1003914		08/27/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	47.05	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$778.97
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130824	304 Ramble Rd Ford School 07/08/2024-08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	44.42	



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0824	1109 Crystal Lake - Safety Town 07/08/2024- 08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	47.13	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0824	1115 Crystal Lake Rd 07/08/2024- 08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	165.84	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0824	600 Harvest Gate 07/08/2024- 08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	143.24	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0824	1113 Pyott Rd 07/08/2024- 08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	48.47	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0824	9010 Haligus Rd 07/16/2024- 08/15/2024	Paid by Check # 1003916		08/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	47.93	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0824	149 Hilltop 07/08/2024- -08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	44.42	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0824	2 E Oak St 07/08/2024- -08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	146.29	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0824	226 1/2 Indian Trl. Beach Club 07/08/2024- -08/07/2024	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	46.45	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$734.19</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024 -3	PCARD Finance - Comcast August	Paid by EFT # 6477		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	120.93	
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	204.06	
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	114.82	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$439.81</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07312024 -1	PCARD Parchutz August - Amazon - Paper Towel Dispensers	Paid by EFT # 6479		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	198.87	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102024	PCARD Parchutz August - Amazon - PW Wall Clock	Paid by EFT # 6481		08/10/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	31.98	



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08212024	PCARD Parchutz August - Amazon - Emergency Light Bulbs	Paid by EFT # 6488		08/21/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	42.75	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222024 -1	PCARD Parchutz August - Amazon - Emergency Light Batteries	Paid by EFT # 6489		08/22/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	69.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222024 -2	PCARD Parchutz August - 1000 Bulbs - Capacitor for PW	Paid by EFT # 6490		08/22/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	89.34	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08232024	PCARD Parchutz August - GC Iron - Light Tower Ballast	Paid by EFT # 6491		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	445.14	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08262024	PCARD Parchutz August - Amazon - Emergency Light Fixture	Paid by EFT # 6492		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	29.98	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 7	\$908.05
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07302024 -1	PCARD Parchutz August - Amazon - Toilet Paper	Paid by EFT # 6478		07/30/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	107.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08172024 -3	PCARD Parchutz August - Amazon - Properties Chair	Paid by EFT # 6486		08/17/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	194.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08282024	PCARD Parchutz August - Amazon - Phone Case Replacement - Tyler	Paid by EFT # 6494		08/28/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	16.78	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$319.76
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132024	PCARD Parchutz August - Amazon - Rodney M Pants	Paid by EFT # 6482		08/13/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	188.20	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$188.20
									Division 32 - Public Properties Totals	Invoice Transactions 33	\$7,875.06
									Department 30 - Public Works Totals	Invoice Transactions 48	\$26,496.61



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	26.02
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$26.02</u>
							Division 10 - Administration Totals	Invoice Transactions 1		<u>\$26.02</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	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>
Division 42 - Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/08142024	PCARD Steffey Aug 2024 - Mental Health Training - MS & TC	Paid by EFT # 6535		08/14/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	160.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>\$160.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	2024-08	Community Pass Credit Card Fees August	Paid by EFT # 604		09/06/2024	09/06/2024	09/06/2024	09/30/2024	09/06/2024	1,336.74
6536 - FIRST NATIONAL BANK OF OMAHA	1445/08072024	PCARD Peltz Aug 2024 - Senior Trip Deposit for 11-21-24	Paid by EFT # 6502		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	25.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2		<u>\$1,361.74</u>
Account 61.28 - Maintenance Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0815- 082224	PCARD Buscemi Aug 2024 - Van Wash, Wax, Detail & Decor.	Paid by EFT # 6528		08/15/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	675.00
							Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1		<u>\$675.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	131.00
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service 07/21/2024- 08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	14.35
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2		<u>\$145.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	09042024	Parks & Rec Trifold Mailer	Paid by EFT # 6551		09/04/2024	09/04/2024	09/04/2024	09/30/2024	09/04/2024	2,157.97	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$2,157.97
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/08082024	PCARD Buscemi Aug 2024 - Facebook Boosts	Paid by EFT # 6527		08/08/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	86.53	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$86.53
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/08262024	PCARD Buscemi Aug 2024 - Preschool Supplies	Paid by EFT # 6529		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	15.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0481/08122024	PCARD Splitt Aug 2024 - Camp Staff Appreciation	Paid by EFT # 6461		08/12/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	28.38	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/08022024	PCARD Peltz Aug 2024 - Yappy Hour Mocktails	Paid by EFT # 6501		08/02/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	159.38	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0809-081624	PCARD Peltz Aug 2024 - Fishing Tournament Supplies	Paid by EFT # 6503		08/09/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	200.35	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0730-081224	PCARD Chapman Aug 2024 - Camp Supplies	Paid by EFT # 6530		07/30/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	406.77	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0812-082724	PCARD Chapman Aug 2024 - BTB Supplies	Paid by EFT # 6531		08/12/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	271.09	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/08052024	PCARD Chapman Aug 2024 - Special Event Supplies	Paid by EFT # 6532		08/05/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	210.33	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/08282024	PCARD Chapman Aug 2024 - Bubbles Rec2U Supplies	Paid by EFT # 6533		08/28/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	91.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0731-082124	PCARD Steffey Aug 2024 - Supplies	Paid by EFT # 6534		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	69.39	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0731-080424	PCARD Steffey Aug 2024 - Youth Supplies	Paid by EFT # 6536		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	88.30	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0731-082524	PCARD Steffey Aug 2024 - Preschool Supplies	Paid by EFT # 6537		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	1,274.96	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/08262024	PCARD Steffey Aug 2024 - BTB Supplies	Paid by EFT # 6538		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	43.84	



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07312024	PCARD Steffey Aug 2024 - Early Childhood Supplies	Paid by EFT # 6539		07/31/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	10.90
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 13	<u>\$2,870.67</u>
							Division 42 - Recreation Totals		Invoice Transactions 21	<u>\$7,457.26</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 23	<u>\$7,497.63</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/08232024	PCARD Bosack Aug 2024 - Stock Images & Templates	Paid by EFT # 6498		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	198.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/08222024	PCARD Buscemi Aug 2024 - QR Code	Paid by EFT # 6525		08/22/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	6.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/08032024	PCARD Buscemi Aug 2024 - Scheduling - Beach & Camp Staff	Paid by EFT # 6526		08/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	70.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08012024	PCARD MIS Aug 2024 - Adobe Pro&Creative Cloud & InDesign-Aug 24	Paid by EFT # 6542		08/01/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	665.66
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08052024	PCARD MIS Aug 2024 - DLS - 08-05-24 to 09-05-24 Monthly Hosting	Paid by EFT # 6543		08/05/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08122024	PCARD MIS Aug 2024 - Flexi Print Monthly Subscription	Paid by EFT # 6545		08/12/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/081224	PCARD MIS Aug 2024 - GoDaddy - lithplan.org 1 yr renewal	Paid by EFT # 6546		08/12/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	23.17
6536 - FIRST NATIONAL BANK OF OMAHA	1445/08262024	PCARD Peltz Aug 2024 - Quickscores - Summer	Paid by EFT # 6500		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	77.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 8	<u>\$1,084.32</u>
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024	PCARD Finance - Comcast Fiber - August	Paid by EFT # 6476		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	3,951.43
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024	PCARD Finance - Comcast August	Paid by EFT # 6477		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	803.24
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$4,754.67</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08112024	PCARD MIS Aug 2024 - Screen Protectors, Desktop Speakers, RAM	Paid by EFT # 6544		08/11/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	163.01	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$163.01</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/0813-082324	PCARD MIS Aug 2024 - eFax- 08-23-24 to 09-22-24	Paid by EFT # 6547		08/13/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	57.98	
10949 - PEERLESS NETWORK INC	59439	1204725 - Phone Service 09/15/2024-10/14/2024	Paid by Check # 1003917		09/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	379.49	
3630 - T-MOBILE USA INC	9720674800824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$463.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$6,465.49</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 14	<u>\$6,465.49</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/08052024	PCARDS Billing - Reward Points Statement Credit	Paid by EFT # 6473		08/05/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(1,000.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Fund 100 - General Fund Totals	Invoice Transactions 130	<u>\$1,117,853.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	031360002916	400001660175-101 Annandale Dr Wall 07/10/2024- 08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	150.11
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$150.11</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$150.11</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$150.11</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$150.11</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252024	PCARD McDillon Aug - Chilos - Safety Lunch	Paid by EFT # 6468		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	158.94	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$158.94
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-08	E-Pay Water Billing - August	Paid by EFT # 171		09/05/2024	09/05/2024	09/05/2024	09/30/2024	09/05/2024	15.96	
11069 - US BANK	2024-08	Lockbox Fees August 2024	Paid by EFT # 23		09/16/2024	09/16/2024	09/16/2024	09/30/2024	09/16/2024	755.23	
6090 - VANCO SERVICES LLC	2024-08	E-Check Conversion Fees August	Paid by EFT # 606		09/16/2024	09/16/2024	09/16/2024	09/30/2024	09/16/2024	176.70	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$947.89
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030720014120	400001525215-1112 Crystal Lake Rd 07/16/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	140.79	
10812 - DYNEGY ENERGY SERVICES LLC	031600002410	400001676943-4442 Larkspur Ln 07/11/2024-08/08/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	94.20	
10812 - DYNEGY ENERGY SERVICES LLC	031600002597	400001654927-1 Oakleaf Rd 07/16/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	272.58	
10812 - DYNEGY ENERGY SERVICES LLC	031200004167	400001647284-651 E Oak St 07/16/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	54.51	
10812 - DYNEGY ENERGY SERVICES LLC	031200003934	400001672758-5654 McKenzie Dr 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	2,582.24	
10812 - DYNEGY ENERGY SERVICES LLC	030960006686	400001649147-401 Wright Dr 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	589.68	
10812 - DYNEGY ENERGY SERVICES LLC	031840001739	400001660341-310 Council Trl 07/16/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	305.47	
10812 - DYNEGY ENERGY SERVICES LLC	030080195383	400001653274-9300 Haligus Rd 07/10/2024-08/07/2024	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	2,932.94	



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031440002962	400001667478-550 Harvest Gate	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	4,790.61	
10812 - DYNEGY ENERGY SERVICES LLC	031600002390	400001675767-4145 Springlake Dr	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	2,782.21	
10812 - DYNEGY ENERGY SERVICES LLC	031040005228	400001638796-842 McPhee	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	6,537.49	
10812 - DYNEGY ENERGY SERVICES LLC	021280004150	400001663648-9010 Haligus Rd Well 11	Paid by Check # 1003914		08/16/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	6,703.04	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$27,785.76
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050824	850 McPhee Dr	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	44.42	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750824	9300 Haligus - Well #16	Paid by Check # 1003916		08/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	142.48	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080824	5654 McKenzie Dr. - Well #12	Paid by Check # 1003916		08/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	143.99	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060824	9010 Haligus Rd	Paid by Check # 1003916		08/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	93.04	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630824	550 Harvest Gate	Paid by Check # 1003916		08/09/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	44.42	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050824	401 Wright Dr	Paid by Check # 1003916		08/15/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	49.14	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030824	310 Council Trl	Paid by Check # 1003916		08/07/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	147.05	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060824	4145 Spring Lake Dr. - Well #9	Paid by Check # 1003916		08/09/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	45.09	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$709.63



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024	PCARD Finance - Comcast August	Paid by EFT # 6477		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	484.29
3630 - T-MOBILE USA INC	972067480 0824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	230.90
3630 - T-MOBILE USA INC	973871758 0824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	114.82
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$830.01</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	2024-09	September Water Billing Postage	Paid by EFT # 6550		09/25/2024	09/25/2024	09/25/2024	09/30/2024	09/25/2024	1,860.49
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,860.49</u>
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/080124	PCARD Rivera AUG - Burkert Contromatic - Chlorine Gas Solenoid	Paid by EFT # 6462		09/03/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	580.41
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$580.41</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08072024	PCARD McDillon Aug - Amazon - CREDIT - Wrong Size Binders	Paid by EFT # 6464		08/07/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(64.59)
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>(\$64.59)</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07302024	PCARD Parchutz August - Amazon - Toilet Paper	Paid by EFT # 6478		07/30/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	107.98
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08172024	PCARD Parchutz August - Amazon - Forestry Tape Measure	Paid by EFT # 6484		08/17/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	36.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$144.95</u>
							Division 00 - Non-Division Totals		Invoice Transactions 32	<u>\$32,953.49</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 32	<u>\$32,953.49</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	09042024	Gross Payroll 09/04/2024	Paid by EFT # 595		09/05/2024	09/05/2024	09/05/2024	09/30/2024	09/05/2024	51,204.35
545 - VILLAGE OF LAKE IN THE HILLS	09202024	Gross Payroll 09/18/24	Paid by EFT # 601		09/19/2024	09/19/2024	09/19/2024	09/30/2024	09/19/2024	50,403.29
							Account 25.04 - Due To Other Funds Due To Other Funds Totals		Invoice Transactions 2	<u>\$101,607.64</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 34	<u>\$134,561.13</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252024	PCARD McDillon Aug - Chilos - Safety Lunch	Paid by EFT # 6468		08/25/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	26.52	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$26.52</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S050467	Airport Credit Card Fees September	Paid by EFT # 605		09/11/2024	09/11/2024	09/11/2024	09/30/2024	09/11/2024	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	032000000805	400001675389-0 W Pyott Rd 07/15/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	26.82	
10812 - DYNEGY ENERGY SERVICES LLC	032080000697	400001684699-8407 Pyott Rd Airport Office 07/15/2024-08/12/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	370.58	
10812 - DYNEGY ENERGY SERVICES LLC	031920001279	400001668888-8407 Pyott Rd Fuel Facility 07/15/2024-08/12/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	64.87	
10812 - DYNEGY ENERGY SERVICES LLC	030800012991	400001630783-8407 Pyott Rd 07/15/2024-08/13/2024	Paid by Check # 1003914		08/23/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	794.94	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,257.21</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	659437283	04739322 Telephone Service - Dam & Airport - SEP	Paid by Check # 1003915		09/01/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	99.62	
3630 - T-MOBILE USA INC	9720674800824	Cellular Service 07/21/2024-08/20/2024	Paid by Check # 1003918		08/22/2024	09/17/2024	09/17/2024	09/30/2024	09/17/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08262024-1	PCARD McDillon Aug - Ooma Office - AP Monthly Phone Services	Paid by EFT # 6469		08/26/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	81.45	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$233.11</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08202024	PCARD Parchutz August - Amazon - Airport Bay Light	Paid by EFT # 6487		08/20/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	386.97	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$386.97</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.28 - Supplies & Parts Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08142024	PCARD Parchutz August - Amazon - Truck #250 Door Handle	Paid by EFT # 6483		08/14/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	25.92
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08172024-2	PCARD Parchutz August - Amazon - Truck #250 Seat Cover	Paid by EFT # 6485		08/17/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	85.99
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 2	\$111.91
Account 44.28 - CS Airport Fuel Sales										
856 - IL DEPARTMENT OF REVENUE	2024-08	Fuel Sales Tax August	Paid by EFT # 6549		09/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	4,526.00
							Account 44.28 - CS Airport Fuel Sales Totals		Invoice Transactions 1	\$4,526.00
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	2024-08	Fuel Sales Tax August	Paid by EFT # 6549		09/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	(51.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	(\$51.00)
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/08242024-3	PCARD Finance - Comcast August	Paid by EFT # 6477		08/24/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	176.77
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	\$176.77
							Division 00 - Non-Division Totals		Invoice Transactions 15	\$6,697.49
							Department 00 - Non-Departmental Totals		Invoice Transactions 15	\$6,697.49
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	09042024	Gross Payroll 09/04/2024	Paid by EFT # 595		09/05/2024	09/05/2024	09/05/2024	09/30/2024	09/05/2024	877.54
							Account 25.04 - Due To Other Funds Due To Other Funds Totals		Invoice Transactions 1	\$877.54
							Fund 620 - Airport O & M Totals		Invoice Transactions 16	\$7,575.03



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Invoice Received Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	2024-08-07	Stop Payment Fees for 16 Stale Dated Checks	Paid by EFT # 604		08/07/2024	09/06/2024	09/06/2024	09/30/2024	09/06/2024	160.00	
11125 - IPBC	2024-09	Health & Life Insurance Premiums & Fees - September	Paid by EFT # 603		08/23/2024	09/03/2024	09/03/2024	09/30/2024	09/03/2024	220.30	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$380.30</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
11125 - IPBC	2024-09	Health & Life Insurance Premiums & Fees - September	Paid by EFT # 603		08/23/2024	09/03/2024	09/03/2024	09/30/2024	09/03/2024	198,054.19	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$198,054.19</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$198,434.49</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$198,434.49</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 3	<u>\$198,434.49</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

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 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/08232024	PCARD Mannino Aug 24 - Amazon - Canopy Tent / Cadets	Paid by EFT # 6512		08/23/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	249.98
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08272024	PCARD Sgt Aug 24 - Costco - Food Supplies / Cadets Sunset Fest	Paid by EFT # 6523		08/27/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	100.20
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08272024-2	PCARD Sgt Aug 24 - Jewel - Drinks/Supplies / Cadets Sunset Fest	Paid by EFT # 6524		08/27/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	28.96
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	3		<u>\$379.14</u>
Division 00 - Non-Division Totals							Invoice Transactions	3		<u>\$379.14</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	3		<u>\$379.14</u>
Fund 240 - Public Safety Cadets Program Totals							Invoice Transactions	3		<u>\$379.14</u>



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Invoice Received Date Range 09/01/24 - 09/30/24

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	4383/08162024	PCARD Bosack Aug 2024 - Ninja Forms - SSF	Paid by EFT # 6497		08/16/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	49.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$49.00
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/08062024	PCARD Stefan - SSF Wine Glasses - 500	Paid by EFT # 6472		08/06/2024	09/24/2024	09/24/2024	09/30/2024	09/24/2024	920.52	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$920.52
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$969.52
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	\$969.52
									Fund 250 - Festival Fund Totals	Invoice Transactions 2	\$969.52
									Grand Totals	Invoice Transactions 189	\$1,459,923.36

* = Prior Fiscal Year Activity

September UB Manual Schedule of Bills

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
99529	09/24/2024	Open			Utility Management Refund	ABRATH JR, GARY L	\$315.05		
99530	09/24/2024	Open			Utility Management Refund	BAMWENDA, JACOB	\$237.73		
99531	09/24/2024	Open			Utility Management Refund	BUCHWEITZ, BRUCE R & COLLEEN L	\$20.25		
99532	09/24/2024	Open			Utility Management Refund	CARDOSO, ANDREA	\$52.31		
99533	09/24/2024	Open			Utility Management Refund	CHORVAT, ANDREA	\$1,095.94		
99534	09/24/2024	Open			Utility Management Refund	CRETU, EMANUEL	\$169.13		
99535	09/24/2024	Open			Utility Management Refund	DIXON, JAMES, E	\$50.00		
99536	09/24/2024	Open			Utility Management Refund	FECCHIO, CID	\$109.86		
99537	09/24/2024	Open			Utility Management Refund	HERNANDEZ, PATRICIO	\$47.27		
99538	09/24/2024	Open			Utility Management Refund	KRYGER, JOAN	\$21.71		
99539	09/24/2024	Open			Utility Management Refund	LOPEZ-PEREZ, RODOLFO	\$47.49		
99540	09/24/2024	Open			Utility Management Refund	MALINA, AMY	\$30.15		
99541	09/24/2024	Open			Utility Management Refund	MARADIAGA, JOHNNY F	\$211.83		
99542	09/24/2024	Open			Utility Management Refund	MAZALEWSKI, BRUNO & CHARLEEN	\$97.76		
99543	09/24/2024	Open			Utility Management Refund	MEID, CHARLES	\$53.59		
99544	09/24/2024	Open			Utility Management Refund	MONTALVO, ELIOENAY A	\$31.47		
99545	09/24/2024	Open			Utility Management Refund	NELLESSEN, EZEKIAL	\$69.72		
99546	09/24/2024	Open			Utility Management Refund	SEARLES, AMY	\$125.40		
99547	09/24/2024	Open			Utility Management Refund	SINGH, INDERPREET	\$40.99		
99548	09/24/2024	Open			Utility Management Refund	SMITH, VICKI LINN	\$64.96		
99549	09/24/2024	Open			Utility Management Refund	TUSHINSKI, DAN	\$37.11		

September UB Manual Schedule of Bills

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99550	09/24/2024	Open			Utility Management Refund	Village of Lake in the Hills	\$35.43		
Type Check Totals:									
50 - Disbursement Totals								\$2,965.15	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,965.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$2,965.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,965.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$2,965.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,965.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$2,965.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,965.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$2,965.15	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,117,853.94
240	Public Safety Cadets Program	379.14
250	Festival Fund	969.52
324	Special Service Area 5	150.11
520	Water O &M Fund	137,526.28
620	Airport O&M Fund	7,575.03
810	Health Insurance Fund	198,434.49
	Total All Funds	<u>\$1,462,888.51</u>

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

DATE: _____

APPROVED BY: _____
