



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 13, 2022
7:30 P.M.

AGENDA

In light of the current COVID-19 public health emergency and Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, the Village President has determined that an in-person meeting of all members of the Board and other attendees is not practical or prudent because of the disaster. This meeting may be attended remotely. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Fred Mullard at fmullard@lith.org by **4pm on January 13, 2022**. You may also join the meeting remotely by using your phone and dialing 1-408-650-3123, access code 180-085-813. When you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the Audience Participation portion of the meeting. Please be aware that the meeting will be recorded.

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
 - A. Motion to accept and place on file the minutes of the December 7, 2021 FY22 Budget Hearing meeting.
 - B. Motion to accept and place on file the minutes of the December 7, 2021 Committee of the Whole meeting
 - C. Motion to accept and place on file the minutes of the December 9, 2021 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to pass Resolution No. 2022-____, A Resolution Approving and Authorizing execution of Agreement to enter PFAS Class Action Litigation.

- B. Motion to pass Resolution No. 2022-____, A Resolution ratifying approval of an Inter-Governmental Agreement with the Illinois Department of Transportation for a grant to Rehabilitate and Reprofile Runway 8-26 in the amount of \$2,681,449.00.
- C. Motion to pass Resolution No. 2022-____, A Resolution Approving Board and Commission Compensation.
- D. Motion to pass Resolution No. 2022-____, A Resolution to Authorize the Abatement of a portion of the Amusement Push Taxes Imposed Upon the playing of a Video Gaming Terminal within the Village of Lake in the Hills.
- E. Motion to reject all bids and waive the competitive bidding for the 2022 Laptop and Desktop purchase.
- F. Motion to approve and authorize the Village Administrator to execute the Comcast Business Service Orders for Airport, Public Works and Police.
- G. Motion to approve the fourth optional year of the Agreement to Provide Professional Audit Services for the Fiscal Year Ending December 31, 2021 by approving the Master CPA Professional Services Agreement, Statement of Work for Financial Statement Audit Services, and Statement of Works for Single Audit Services with Sikich LLP for a total cost not to exceed \$32,880.00.
- H. Motion to approve modifying the authorized staffing levels for Customer Service Specialist (CSS) positions in the Finance Department from one full-time and two part-time CSS positions to two full-time CSS positions effective January 17, 2022.
- I. Motion to approve the purchase through the Suburban Purchasing Cooperative one Ford Utility Police Interceptor vehicle from Currie Motors Fleet for \$34,059.00.
- J. Motion to award a multi-year contract, from February 1, 2022 until December 31, 2024, to Flood's Royal Flush for portable toilet services at an annual cost of \$20,768.00.
- K. Motion to waive the competitive bidding process and approve a three-year contract with Clarke Environmental (Clarke) for mosquito abatement services during calendar years 2022 through 2024 for \$36,000.00 annually.
- L. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. for fiscal year 2022 in an amount not to exceed \$39,840.00.
- M. Motion to pass Ordinance No. 2022-____, An Ordinance Granting a Conditional Use to Allow a Religious Use at 9233 South Illinois Route 31, Parcel 19-29-127-025.

7. Approval of the January 14, 2022 Schedule of Bills for FY21

General Fund	\$ 158,103.12
Motor Fuel Fund	\$ 1,000.35
Special Service Area #15 Fund	\$ 2,550.00
Lakes Project Fund	\$ 5,125.04
Capital Improvement Fund	\$ 22,071.31
Water O & M Fund	\$ 131,766.54
Airport O & M Fund	\$ 4,609.99
Total of All Funds	\$ 325,226.35

Approval of the January 14, 2022 Schedule of Bills for FY22

General Fund	\$ 523,182.24
Airport O & M Fund	\$ 1,125.00
Total of All Funds	\$ 524,307.24

Approval of the November 2021 Manual Bills

General Fund	\$ 368,483.31
Special Service Area #5 Fund	\$ 97.32
Water O&M Fund	\$ 79,254.57
Airport O&M Fund	\$ 44,259.07
Health Insurance Fund	\$ 16,074.53
Total of All Funds	\$ 508,168.80

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report
A. Proclamation – Honoring Kym Griffiths

11. Unfinished Business

12. New Business

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

PUBLIC HEARING: FISCAL YEAR 2022 PROPOSED BUDGET

DECEMBER 7, 2021

Call to Order

The meeting was called to order at 7:00 pm.

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

Presentation

Presentation of Fiscal Year 2022 Proposed Budget

Presented by Village Administrator Fred Mullard

General Fund

The over the year, the total balance for all 25 funds will increase by slightly over \$300k. The end fund reserves will be around 92% with no general increase in rate.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has a \$700k reduction due to several projects; some of which will carry over from FY21.

American Rescue Plan Act (ARPA) Fund

The Village has started the American Rescue Plan Act (ARPA) Fund, which now has two projects under it. These funds need to be obligated by December 2024 and spent by December 2026.

Special Service Area #2 Fund

The Special Service Area #2 Fund will have a balance reduction of \$66k primarily due to the Sunset Park bike path improvements.

Special Service Area #4A Fund

The Special Service Area #4A Fund will increase in value by \$24k for future capital improvements.



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Special Service Area #5 Fund

The Special Service Area #5 Fund is projected to increase by just under \$20k, earmarking funds for planned work.

Special Service Area #6 Fund

The Special Service Area #6 Fund will see a reduction of \$33k mainly due to the Reed Road bike path work.

Special Service Area #15 Fund

The Special Service Area #15 Fund will have an increase of just under \$12k for future projects.

Special Service Area #51 Fund

The newly established Special Service Area #51 Fund will be used to pay off the Village's water system infrastructure bond. The fund reserve will increase by just over \$55k.

Lakes Restoration Fund

The Lakes Restoration Fund will be reduced by \$270k as a result of the Woods Creek Streambank Reach 11 Project and the Randall Road compensatory storage. The stream restoration will be covered by the Illinois EPA grant and the compensatory storage will be 100% covered by the McHenry County Division of Transportation.

Police Facility Fund

The Police Facility Fund has a projected balance of \$216k coming from savings in the pension fund as well as the new amusement tax.

Capital Improvement Fund

The Capital Improvement Fund will decrease by almost \$500k due to projects that are carrying over from FY21 and large items pending purchase.

Water Operating and Maintenance Fund

The Water Operating and Maintenance Fund will increase \$276k. The increase will mainly come from the 1% rate increase established for the 2026 water meter replacement project.

Airport Operating and Maintenance Fund

The Airport Operating and Maintenance Fund will decrease by about \$250k due to runway rehabilitation work. The majority of this work will be funded by federal and state grant money.

Trustee Huckins asked if the airport repair grants work via reimbursement. Administrator Mullard explained that it is a combination of the Village paying the state and the state paying the contractor out of the grant funds.



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Trustee Dustin mentioned that the budget's mathematical error pertaining to the hours that the street sweeper is used reflected 31 hours per day. The correct number is 3.1 hours per day. Trustee Huckins asked if there is any value in the old sweeper? Administrator Mullard stated that it is worth about \$20k.

Audience Participation

None.

Adjournment

A motion to adjourn meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Murphy, Bojarski, Dustin, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

There being no further business to discuss, the Public Hearing for the Fiscal Year 2022 Proposed Budget was adjourned at 7:24 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

President Bogdanowski asked the Board to observe a moment of silence in memory of Joe DeMay.

Audience Participation

None.

Administration

Request to Approve the 2022 Fiscal Year Budget Ordinance

Presented by Village Administrator Fred Mullard

The proposed Budget Ordinance for the 2022 Fiscal Year as discussed at the budget workshop held on November 23, 2021, is attached to the agenda. The proposed budget was made available to the public on November 12, 2021, via the Village's website at www.lith.org and at Village Hall.

Financial Impact

The total fund balance across all 25 funds of the Village is expected to increase \$311,071, which is addressed in detail on pages 31 – 33 of the FY 2022 Annual Budget document. A summary of the most pertinent changes in fund balances are summarized below:

General Fund – \$0

- Expenditures match revenues resulting in no net change to the fund balance, putting fund balancereserves at 92%.

Motor Fuel Tax Fund – (\$700,635)

- This fund accounts for capital improvements to the Village's streets and bridges. The fund balance is projected to decrease by \$700,635 during FY22 because in addition to the annual street resurfacing program, there will be two additional street resurfacing projects for Pingree Road and Reed Road that will be funded through the Surface Transportation Program plus the reconstruction of Industrial Drive that will



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be funded by the Rebuild Illinois Bond Program. The projected fund balance at the end of FY22 is expected to be \$1,789,957 which will be allocated to future street capital improvement projects.

ARPA Fund – \$1,537,026

- The American Rescue Plan Act (ARPA) Fund was established in FY21 to account for the federal funds allocated to the Village by the State of Illinois on a pass-through basis from the federal government. The funds are restricted for use as outlined in the establishing legislation and must be obligated by December 2024 and fully spent by December 2026. 50% of the funds were received in FY21 and the other 50% will be received in FY22. The fund balance is expected to increase by \$1,537,026 during FY22 to a projected ending balance of \$3,484,106. These funds will be spent upon Village Board approval of specific projects that fall under the ARPA restrictions on the utilization of the funds.

Special Service Area #2 Fund – (\$66,200)

- This fund was established to account for costs related specifically to the Meadowbrook subdivision. The fund balance is projected to decrease by \$66,200 in FY22 due in large part to improvements to the Sunset Park bike path as well as replacement of the Sunset Park swing set. The projected fund balance at the end of FY22 is \$219,914 and is earmarked for providing maintenance services and future capital improvements to this specific area.

Special Service Area #4A Fund – \$24,090

- This fund was established to account for costs related specifically to the Hidden Valley/ Stoneybrook subdivision. The fund balance is projected to increase by \$24,090 for future planned projects such as prescribed burns in 2024, tree trimming in 2025, and a playground replacement in 2027. The projected fund balance at the end of FY22 is \$179,483. These funds are earmarked for providing maintenance services and future capital improvements to this specific area.

Special Service Area #5 Fund – \$19,910

- This fund was established to account for costs related specifically to the Spring Lake Farm South subdivision. The fund balance is projected to increase by \$19,910 for future planned projects such as tree trimming in 2024 and a prescribed burn in 2027. The projected fund balance at the end of FY22 is \$247,852. These funds are earmarked for providing maintenance services and future capital improvements to this specific area.

Special Service Area #6 Fund – (\$33,290)

- This fund was established to account for costs related specifically to the Hampton West subdivision. The fund balance is projected to decrease by \$33,290 in FY22 due to Reed Road bike path improvements as well as replacement of the Normandy Park swing set and barrier curb. The projected fund balance at the end of FY22 is \$58,550 and is earmarked for providing maintenance services and future capital improvements to this specific area.



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Special Service Area #15 Fund – \$11,910

- This fund was established to account for costs related specifically to the Cheswick Place subdivision. The fund balance is projected to increase by \$11,910 for future planned projects such as tree trimming in 2026, a prescribed burn in 2028, and a playground replacement in 2028. The projected fund balance at the end of FY22 is \$93,013. These funds are earmarked for providing maintenance services and future capital improvements to this specific area.

Special Service Area #51 Fund – \$55,770

- This fund is newly established in FY22 to account for the debt service for the bonds that were issued in 2019 to fund replacement of the Village's water system infrastructure that is located in an unincorporated subdivision south of the Algonquin Road and Pyott Road intersection. In previous years, the actual construction project and related debt service were accounted for in the Water Operating and Maintenance Fund. The fund balance is expected to increase by \$55,770 which also will be the projected fund balance at the end of FY22. These funds are earmarked specifically for debt service payments toward the 2019 bond issue that funded this water system infrastructure improvement project.

Lakes Restoration Fund – (\$270,730)

- The Lakes Restoration Fund is responsible for the quality of the lakes located in the Village. The fund balance is projected to decrease by \$270,730 due to engineering and construction costs associated with the Reach 11 streambank stabilization project and the compensatory storage project. The projected fund balance at the end of FY22 is \$204,266 which is dedicated to improvement projects to the Village's lakes and waterways.

Police Facility Fund – \$216,260

- This fund is newly established in FY22 to account for the costs of constructing a new Police Facility. The fund balance is expected to increase by \$216,260 which will also be the projected fund balance at the end of FY22 as transfers into the fund from the General Fund plus a new amusement tax on videogaming will exceed the only budgeted cost for the year which is the completion of the schematic design for the new facility.

Capital Improvement Plan Fund – (\$499,501)

- This fund accounts for all the capital asset purchases and projects of the various General Fund operating departments. The fund balance is projected to decrease by -\$499,501 to an ending fund balance of \$134,210 at the end of FY22. The CIP Fund is one of two funds that will end FY22 with a projected fund balance less than 25% of the prior year's expenditures. However, since the CIP Fund is funding only capital purchases or projects, the need for a 25% fund balance reserve is less critical than if it were funding operating expenses. Maintaining a reserve level sufficient to cover any possible change orders to budgeted projects is adequate and the projected fund balance at the end of FY22 of 13.4% of prior year expenditures satisfies that need.



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Water Operating and Maintenance Fund – \$276,093

- The Water Operating and Maintenance Fund is designated for the installation and maintenance of the Village’s water system, while also accounting for the construction of water system improvements which expand the capacity of the water system, and the funding of capital equipment purchases and other water system capital improvement projects. The fund balance is expected to increase by \$276,093 to a projected ending fund balance at the end of FY22 of \$7,904,436. The increase is due to a combination of a 1% water rate increase plus the need to accumulate reserve funds for future water system improvement projects such as the planned replacement and upgrade of all water meters in 2026 to an automated meter reading system.

Airport Operating and Maintenance Fund – (\$250,480)

- This fund accounts for the operating and maintenance expenses of airport operations and also the construction of airport improvements including federal and state funded projects. The fund balance is expected to decrease by -\$250,480 due to engineering and construction costs related to a runway expansion project and the corresponding loss of fuel sales revenue and rental/lease income due to temporary runway closures during construction for approximately two months. Other capital purchases and improvement projects affecting the fund balance decrease in FY22 include weather reporting equipment and snow removal equipment. This fund is the second of two funds that will end FY22 with a projected fund balance less than 25% of the prior year’s expenses. However, FY22 is the last year of debt service payments on the 2012 bonds which will allow fund balance to accumulate again towards the 25% target in future years. The projected fund balance at the end of FY22 is \$114,075 or 8.4% of prior year expenses.

Staff recommends a motion to approve the ordinance attached to the agenda establishing a Budget for the Village of Lake in the Hills for the 2022 Fiscal Year.

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

Request for Ratification of Approval to Participate in Settlement of the National Opioids Class Action Lawsuit

Presented by Village Administrator Fred Mullard

Staff is requesting ratification of the Village Administrator’s agreement to allow the National Opioids Settlement Administrator to settle the class action lawsuit. On Wednesday, July 21, 2021, the National Prescription Opiate Litigation MDL Plaintiffs’ Executive Committee, several State Attorneys General, and four major defendants announced agreement on terms of proposed nationwide settlements to resolve all Opioids litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors: McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson (collectively, “J&J”). These settlements, if agreed and adopted, will provide substantial funds to states and subdivisions for abatement of the Opioids epidemic across the country and will impose transformative changes in the way the settling defendants conduct their business. The full settlement agreements can be found at <https://nationalopioidsettlement.com/>



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Due to the time sensitive nature of the issue and after consulting with the Village Attorney, the Village Administrator signed the documents electing to participate in the Distributor and Janssen Settlements and releasing all claims against all released entities. Since the Village has no intent to lead any litigation against these companies, this is our most effective course of action.

Financial Impact

Settlement amounts are dependent on the number of entities participating and attorneys' fees. Use of the funds will be restricted to actions to reduce the effects of opioid use.

Staff recommends the approval of the resolution ratifying the Village Administrator's approval of the Settlement Participation Agreement.

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

Request for Temporary Hire for Public Works

Presented by Village Administrator Fred Mullard

Staff is requesting authority to hire a fulltime employee to temporarily replace an employee currently out on extended absence due to an on-duty injury. The injured worker is currently on workers' compensation and unable to work. It is not currently known when he could return to unrestricted, fulltime duty. With upcoming winter storm responses and spring tree planting, it will be important to be as close to fully staffed as possible. This addition to the staff would be above the amount recommended in the FY22 Budget.

The plan is to hire one of this year's seasonal employees to a fulltime laborer position. Depending upon when the injured employee can return to work and under the specific work restrictions imposed, the Village Administrator will decide when to end this temporary position. The position will be removed not later than the date when the injured worker returns to work without restrictions.

This plan was discussed with the injured worker and representatives of Service Employees International Union Local 73. All parties agree that this is a reasonable plan.

Financial Impact

While the injured worker is absent on workers' compensation, his salary is being paid by insurance. When he returns to duty, we will have additional liability for the added position. Not having to pay the injured worker saves about \$3,390 for each two-week pay period. The laborer position, with benefits, will cost the Village about \$1,860 per two-week pay period. While the actual dates are unknown, let's assume the injured work is out for two months and on light duty for two more months. If the laborer is retained until the end of these two periods, the net budget impact is an additional \$1,320.

Staff recommends a motion to approve hiring a temporary fulltime laborer position, above the budgeted staffing level, to mitigate the impacts of an absent, injured worker in Public Works.

Trustee Dustin asked for the length of time needed for the injured worker to recover. Administrator Mullard stated that it could be anywhere from 2 months to 8 months. President Bogdanowski requested the Board receive an update next month.



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

Request for Renewal of Support Amendment and Pay Request for Financial Software

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the Board's approval for the renewal of the support amendment for the Village's Financial Software and authorize payment in the amount of \$51,394.13 to Tyler Technologies.

The Village's financial software, New World, is provided through a master agreement with Tyler Technologies. This software includes a broad spectrum of financial management tools including general ledger, accounts payable, budgeting, personnel and benefits processing, water billing, and analytics. The maintenance and support of this software are critical to the continuity of many Village services.

The existing support amendment with Tyler contained an initial one-year term, which would renew upon the same terms and conditions; however, the rates adjust each year based on Tyler's current market rates. This year, these market rates have increased by 5% over the previous year, bringing the new annual rate to \$51,394.13.

Staff is recommending that the Board approve the support agreement attached to the agenda, which will provide continued coverage through December 31, 2022, at a rate of \$51,394.13.

Financial Impact

The Village's 2022 budget includes \$51,395 for this expenditure in the MIS division of the General Fund.

Staff recommends a motion to approve the renewal of the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$51,394.13 for the term ending December 31, 2022.

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

Finance

Request to Accept the Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2020

Presented by Finance Director Pete Stefan

The Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2020 is the main document reporting on the Village's financial condition and results of operations last fiscal year that is required to be filed with various agencies including McHenry County, the State of Illinois, and the Federal Government, and also posted to the Village's website, and submitted to the Government Finance Officers Association for consideration under their Certificate of Achievement for Excellence in Financial Reporting award program. This document, along with last fiscal year's Single Audit Report and Management Letter, are available for review on the Transparency Page of the Village's website.

Additional documents attached to the Request for Board Action that have been prepared for the fiscal year ended December 31, 2020 include the Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, the Auditor's Communication to the Board of Trustees which includes a deficiency noted in regards to the

Committee of the Whole Meeting
December 7, 2021



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yearend close process, Management's Response to the deficiency, and the Annual Financial Report for the Police Pension Plan that has been incorporated into the Comprehensive Annual Financial Report.

Jim Savio, Partner with Sikich LLP, the Village's auditing firm, gave a brief overview of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees.

Staff recommends a motion to accept the Comprehensive Annual Financial Report, Single Audit Report, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, Auditor's Communication to the Board of Trustees, Management Letter, and the Police Pension Annual Financial Report, all for the fiscal year ended December 31, 2020.

Trustee Dustin asked for clarity on the "missing information" addressed on page 2 of the Independent Auditors Report, which states that the Basic Financial statements are not affected by the missing information. Director Stefan suggested the missing information pertains to Police Pension information which is published in the Police Pension Plan Report.

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

Request to Approve Ordinances Abating the 2021 Tax Levy

Presented by Finance Director Pete Stefan

Attached to the agenda is an ordinance providing for the abatement of the **\$70,700** levy which will be extended by the County Clerk pursuant to Ordinance Number 2012-08 adopted on February 23, 2012, in connection with the issuance of the \$1,275,000 General Obligation Refunding Bonds, Series 2012 bond issue for the refunding of the 2003 Debt Certificates issued to finance safety improvements at the airport.

Attached to the agenda is an ordinance providing for the abatement of the **\$107,550** levy which will be extended by the County Clerk pursuant to Ordinance Number 2019-34 adopted on August 22, 2019, in connection with the issuance of the \$1,495,000 General Obligation Bonds, Series 2019 bond issue for the water main replacement project located specifically in Special Service Area #51.

The Village budgeted to pay for the above debt issuances through operating revenues from the Airport Operating & Maintenance Fund and through the Special Service Area #51 property tax levy. Accordingly, abatement ordinances must be filed to prevent the extension of property taxes to all Village parcels in connection with these bond issuances.

Staff recommends a motion to approve ordinances abating the 2021 tax levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012 and the \$1,495,000 General Obligation Bonds, Series 2019.

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



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Request to Approve the Ordinance for the 2021 Tax Levy

Presented by Finance Director Pete Stefan

For the 12th consecutive year, the Village is pleased to propose on behalf of our residents and businesses a flat property tax levy with no increase to existing property owners taken as a whole. The proposed levy does, however, contemplate capturing property taxes on new construction as a funding source for the increased demand for Village services generated by that new construction. The Village Board and staff are keenly aware of our state’s extremely high property tax burden and realize keeping the Village’s portion flat for existing property owners the past twelve years has been helpful and appreciated by our community.

The proposed amount to be levied for corporate and special purpose property taxes for 2021 is \$5,514,910 which is comprised of \$5,481,747 for existing property owners or a 0.0% change from the 2020 tax levy amount plus \$33,163 which is attributable to new construction. The 2021 tax levies for debt service for Special Service Area #51 for G.O. Bonds Series 2019 in the amount of \$107,550 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$70,700 are proposed to be abated entirely for a total of \$178,250. The estimated tax rate is expected to decrease by -1.7% from 0.719633 to 0.707436 due to the projected 2.3% increase in EAV. The proposed 2021 levy of \$5,514,910 can be summarized as follows:

Levy	Amount
<u>Existing Property</u>	
Corporate	\$ 5,474,747
IMRF	\$ 1,000
Police Protection	\$ 1,000
Police Pension	\$ 1,000
Audit	\$ 1,000
Liability Insurance	\$ 1,000
Social Security	\$ 1,000
Workers Compensation	\$ 1,000
Sub-Total Existing Property	\$ 5,481,747
<u>New Construction</u>	
Corporate	\$ 33,163
Sub-Total New Construction	\$ 33,163
Total 2021 Tax Levy	\$ 5,514,910

Financial Impact

The property tax levy accounts for approximately 28% of total General Fund revenue for FY 2022.

Staff recommends a motion to approve the ordinance attached to the agenda for the Levy of Taxes for the Village of Lake in the Hills for 2021.

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December 7, 2021



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

Request to Approve Ordinances – 2021 Special Service Area Tax Levies

Presented by Finance Director Pete Stefan

Attached to the agenda are twelve separate ordinances for the 2021 Special Service Area (SSA) Tax Levies. As discussed during the FY 2022 budget presentation, the 2021 levies for each of these twelve Special Service Areas range from \$700 for SSA#8C to \$133,680 for SSA#2.

Seven of the SSA levies are flat with a 0% change from last year – SSA#3, SSA#4A, SSA#4B, SSA#5, SSA#8B, SSA#8C, and SSA#15. One SSA levy is decreasing by a negligible amount of \$80 – SSA#51. The remaining four SSA levies are increasing by 5% - SSA#1, SSA#2, SSA#6, and SSA#7.

The combined levies for all twelve Special Service Areas total \$491,390 which represents an \$8,150 or modest 1.7% increase over the combined 2020 tax levy amounts.

Staff recommends a motion to approve the ordinances attached to the agenda, which establish a 2021 tax levy for twelve Special Service Areas within the Village of Lake in the Hills.

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

Public Works

Request to Award Three Master Contracts for Professional Engineering Services In 2022

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award three master contracts for professional engineering services in 2022.

In 2019, after conducting an evaluative process consisting of a Request for Statement of Qualifications (RSQ) and direct interviews, the Village chose to enter into contracts for fiscal year 2020 with the following three engineering firms to focus on various needs as outlined below:

- Baxter & Woodman, Inc - Village and Development Services Engineer
 - General services include water treatment plant assistance and general map updates. Special projects in 2021 included: zoning map updates & plan reviews for new developments such as Melody Living and Arden Rose.
- Christopher B. Burke Engineering, LTD. - Stormwater and Lakes Engineer
 - General services include reviewing stormwater management permits and investigating drainage issues. Special projects in 2021 included: engineering design work for the Woods Creek Reach 11 streambank stabilization project and dam inspections.
- Chastain and Associates - Motor Fuel Tax and Transportation Infrastructure Design Engineer
 - General services include assistance with traffic issues and transportation grant assistance. Special projects in 2021 included: engineering design and construction management services for the MFT road resurfacing project and design work for the Industrial Drive roadway reconstruction project.



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All three firms performed satisfactorily during the initial contract period and the Village renewed the contract with each firm for services in 2021. Staff believe that all three firms continued to perform well in 2021 and recommend renewing the contract with each firm once again for engineering services in 2022. The contract renewals for services in 2022 represent the second of three optional one-year renewal periods.

The master agreements that are attached to the agenda will serve as the base documents for all engineering services provided by the three firms and all task orders that meet or exceed \$20,000 will go before the Board for approval.

Financial Impact

Village staff will approve Task Orders below \$20,000 while Task Orders exceeding \$20,000 will come before the Board for approval.

Staff recommends a motion to approve a master contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2022, through December 31, 2022.

Staff recommends a motion to approve a master contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2022, through December 31, 2022.

Staff recommends a motion to approve a master contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2022, through December 31, 2022.

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

Request to Award a Contract for Water Conditioning Bulk Softener Salt

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Compass Minerals of Overland Park, KS, for the purchase and delivery of water conditioning bulk softener salt in 2022, in an amount not to exceed \$137,826.65.

Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt for calendar year 2022 on November 03, 2021. The Village has three ion exchange water treatment facilities that require salt to remove barium from the water. The RFP invitation was sent to eight vendors, posted on the Village's website, and published in the *Northwest Herald*. Public Works received and opened five sealed responses on November 18, 2021. Compass Minerals of Overland Park, KS, was the lowest responsible bidder at \$124.73/ton. Two of the five vendors, Morton Salt and Univar responded with letters that they declined to participate. Current pricing represents an increase of \$25.29 or 25.43% over last year's price of \$99.44.

Also of note is the fact that two bidders, including Compass Minerals did not acknowledge the supplied addendum. The issuance of an addendum was to correct an error in the day of the week that bids were due. The RFP did identify the correct date and staff received all responses by the appropriate day. Given that the addendum was a minor issue, staff did not feel the lack of acknowledgement on the part of Compass Minerals was reason enough to disqualify their bid.



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The Village has purchased this product from Compass Minerals before and has been satisfied with the product and the company. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.

Financial Impact

The 2022 Village Budget includes \$121,550.00 for the purchase and delivery of water conditioning bulk softener salt in the Water Fund. Although Village staff anticipate ordering approximately 1,105 tons of salt in 2022 at a cost of \$137,826.65, staff is requesting Board authority to spend \$16,276.65 over the estimated cost in 2022 as the low bid came in \$14.73 per ton higher than anticipated due in part to commodity costs and higher than anticipated transportation costs. After other Water Fund expenses occur in 2022, should a budget amendment be needed, staff will return to the Board for approval.

Staff recommends a motion to award a contract to Compass Minerals, for the purchase and delivery of water conditioning bulk softener salt in 2022, in an amount not to exceed \$137,826.65.

Trustee Anderson asked if the price increases are being seen across the board on purchases. Director Migatz said this is the case.

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

Request to Waive the Competitive Bidding Process for the Purchase of ThermaPoint R Liquid De-icer for Snow and Ice Control

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to waive the competitive bidding process and approve the purchase of up to \$33,600.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2022.

Public Works has used ThermaPoint R liquid de-icer ("ThermaPoint") for the past several years during snow and ice control operations. Used as a pre-wetting product applied to salt at the back of the truck, the solution enhances the performance of rock salt. This allows staff to use less rock salt during weather events thereby reducing the number of chlorides that make their way into local waterways.

ThermaPoint is a proprietary product only manufactured by Industrial Systems of Lakemoor, IL. While Lake in the Hills could use other liquid products for snow and ice control, ThermaPoint has proven very effective and environmentally friendly. Industrial Systems held the 2020 price of \$1.07/gallon paid for their ThermaPoint product through 2021, raising it just five cents for 2022. The current price represents an increase of \$1,500 for the coming year.

As such, staff requests Board approval to waive the competitive bidding process and approve the purchase of up to 30,000 gallons of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2022 for a total cost of \$33,600.

Financial Impact

The Village's 2022 General Fund Budget includes \$33,600.00 for the purchase of Therma Point R liquid. The total expense for 2022 is \$33,600.00.

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Staff recommends a motion to waive the competitive bidding process and approve the purchase up to \$33,600.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2022.

Trustee Huckins asked if the Village has a storage container for the ThermaPoint R Liquid De-icer. Director Migatz stated that there is bulk storage on the Public Works grounds that is capable of holding several thousand gallons of product.

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

Request to Approve the Purchase of a Street Sweeper

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to purchase a street sweeper from Standard Equipment of Elmhurst, IL, through the Sourcewell Purchasing Cooperative in the amount of \$349,358.00.

The Fiscal Year (FY) 2022 Village Budget includes \$400,000.00 for the purchase of a new street sweeper to replace the Village's existing 2007 street sweeper. Village staff reviewed machines from different manufacturers such as Elgin, Tymco and Schwarze and staff believe that the Elgin brand street sweeper best fits the needs of the department. Standard Equipment, the local Elgin brand distributor, provided the Village with a quote for a street sweeper at a cost of \$349,358.00 in accordance with Sourcewell Purchasing Cooperative pricing. Cooperatives, such as the Sourcewell Purchasing Cooperative, are aggregated joint purchasing programs that receive competitive bid prices for vehicles and equipment for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable to substitute to a formal competitive bid.

Financial Impact

The Village's FY 2022 Budget includes \$400,000.00 for the purchase of the street sweeper in the Capital Improvement Fund. The total cost for the street sweeper is \$349,358.00, which is \$50,642.00 under budget.

Staff recommends a motion to approve the purchase of a street sweeper from Standard Equipment of Elmhurst, IL, through the Sourcewell Purchasing Cooperative in the amount of \$349,358.00.

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

Request to Approve the Purchase of an Aerial Lift Truck

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to purchase an aerial lift truck from Custom Truck of Union Grove, WI, through the Sourcewell Purchasing Cooperative in the amount of \$190,646.00.

The Fiscal Year 2022 (FY22) Village budget includes \$210,000.00 for the purchase of an aerial lift truck. This truck would be a new addition to the Village fleet. Staff submitted this request into the FY22 budget after determining that it would be more cost-effective to purchase a truck rather than continuing to rent a truck every year for tree trimming, sign maintenance, decorations, and other projects. Staff reviewed machines from different manufacturers; High Ranger, Altec, and Terex and staff believe that a Terex brand aerial lift truck best fits the needs of the department. Custom Truck, the sole Terex brand distributor, provided the Village with a quote for a new



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aerial lift truck at a cost of \$190,646.00 in accordance with Sourcewell Purchasing Cooperative pricing. Cooperatives, such as the Sourcewell Purchasing Cooperative, are aggregated joint purchasing programs that receive competitive bid prices for vehicles and equipment for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable to substitute to a formal competitive bid.

Financial Impact

The Village's FY22 Budget includes \$ 210,000.00 for the purchase of the aerial lift truck in the Capital Improvement Fund. The total cost for the aerial lift truck is \$190,646.00 which is \$19,354.00 under budget.

Staff recommends a motion to approve the purchase an aerial lift truck from Custom Truck of Union Grove, WI, through the Sourcewell Purchasing Cooperative in the amount of \$190,646.00.

President Bogdanowski asked if it is possible for the quoted amount to change. Director Migatz stated that while changes are not anticipated as there is no expiration date on the quotes, it is possible.

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

Request for Approval to Purchase Fuel in 2022

Presented by Public Works Director Tom Migatz

Staff seeks Board approval for the purchase of gasoline and diesel fuel from Avalon Petroleum Company for fiscal year 2022, in an amount not-to-exceed \$201,730.00

On February 8, 2018, the Village Board awarded Avalon Petroleum Company a five-year (2018-2022) contract for the purchase of gasoline and diesel for the Village's fleet ("Fuel Contract"). Avalon provided good service to the Village in 2018, 2019, 2020 and 2021. As such, Village staff recommends approval of a motion allowing the Village to spend \$201,730.00 with Avalon Petroleum in 2022 for the purchase of gasoline and diesel fuel under the previously approved five-year Fuel Contract.

Financial Impact

The FY 2022 Village Budget includes \$201,730.00 for the purchase of gasoline and diesel fuel.

Staff recommends a motion to approve the purchase of gasoline and diesel fuel from Avalon Petroleum Company for fiscal year 2022, in an amount not-to-exceed \$201,730.00.

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

Request to Approve an Ordinance Amending Chapter 45 of the Village Municipal Code, Potable Water

Presented by Public Works Director Tom Migatz

Staff requests Board approval of an Ordinance amending Chapter 45 of the Village Municipal Code to increase the potable water fees by one percent. The Village last increased its rate for potable water in 2017.

The Public Works Department proposes a change to the Municipal Code, Chapter 45, Potable Water. The change is a one percent consumption fee increase. This is necessary to cover increases in costs to produce and maintain the



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water supply system. Public Works performed a comparison rate study with 13 neighboring municipalities. The results of that study are attached to the agenda for your consideration.

The one-percent increase would increase the average quarterly homeowners bill from about \$118.00 to about \$119.00, based on a consumption of 7,000 gallons per month.

Staff recommends a motion to approve an Ordinance amending Chapter 45 of the Village Municipal Code to increase the potable water fees by one percent.

President Bogdanowski noted that the point of the increase is to help fund meter replacements. Director Migatz concurred.

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

Request to Approve an Ordinance Amending the Village's Airport Facility Lease Fees, Land Lease Fees and Private Hanger Electrical Service Fees

Presented by Public Works Director Tom Migatz

Staff requests Board approval of an Ordinance amending the Village's airport facility lease fees, land lease fees and private hanger electrical service fees.

Current facility and land lease fees between the Village and airport tenants state that the Village may increase fees annually based on the following calculation: the current year's rent multiplied by the Consumer Price Index (CPI) for the Chicago metropolitan area up to a maximum 10 percent increase over the current year's rent. The last time the Village raised rental rates was 2018. Staff reviewed the current fees this summer and fall during the FY 2022 budget preparation process. While the CPI increase for August 2020 to August 2021 was 4.8 percent, given the recent troubling financial times, staff recommends a modest 2.00% increase to the current facility and land lease fees. With this change, the Village would be charging \$.23 per square foot for the T-hangars it owns and roughly \$.28 per square foot for the maintenance hangar. Compared to neighboring public-use airports in the area which charge between \$.24 up to \$.38 per square foot for comparable hangar space, the Village's rates appear to be in line. The Village's rate for ground leases is currently \$.1242 per square foot but will be increased to \$.1267 with the recommended change. This separate rate is lower than the T-hangar rate because the vast majority of hangars are not owned by the Village and thus require no maintenance. The fiscal 2022 budget includes rent abatement for a period of two months while the airport is closed for runway reconstruction as a courtesy to airport tenants.

Airport tenants also pay the Village a monthly private hanger electrical service fee. The intent of this fee is to reimburse the Village for electricity used by private hangars. Determination of each fee is based on the size of the circuit breaker in each hangar as well as electricity invoices from the previous year (October to October). Staff separates electrical service costs for public uses such as airfield lighting, navigational aids, fuel tanks, and the airport office from private hangar use as the private hanger electrical service fee does not reimburse these costs. In 2021, electrical delivery costs decreased; therefore, staff recommends decreases to the 2022 private hanger electrical service fees.



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Financial Impact

Staff estimates that the amended fees will generate an additional \$3,548 in revenue for the Airport Fund in 2022.

Staff recommends a motion to approve an ordinance amending the Village's airport facility lease fees, land lease fees and private hanger electrical service fees.

Trustee Huckins asked if the increase will be immediate. Director Migatz stated that the increase is based on calendar year.

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

Request for Approval to Purchase Aviation Fuel in 2022

Presented by Public Works Director Tom Migatz

Staff seeks Board approval for the purchase of aviation fuel from Arrow Energy of Saline, Michigan, from January 1, 2022, until April 7, 2022, in an amount not-to-exceed \$150,000.00.

On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract, from April 8, 2019, to April 7, 2022, for the purchase of aviation fuel for resale. Arrow Energy has been providing fuel to the airport since 2014 and their service has been acceptable. As such, staff recommends approval of a motion allowing the Village to spend \$150,000.00 with Arrow Energy from January 1, 2022, until April 7, 2022, for the purchase of aviation fuel under the previously approved three-year aviation fuel contract. Staff will return to the Board prior to April 7th with a request to enter into a new contract for the purchase of aviation fuel or a request to extend the existing contract with Arrow.

Financial Impact

The Fiscal Year 2022 Village Budget includes \$322,542.00 in the Airport Fund for the purchase of aviation fuel for resale. Approval to purchase aviation fuel from January 1, 2022, until April 7, 2022, in an amount not-to-exceed \$150,000.00, will ensure that the Airport has sufficient spending authority during this timeframe.

Staff recommends a motion to approve the purchase of aviation fuel from Arrow Energy of Saline, Michigan, from January 1, 2022, until April 7, 2022, in an amount not-to-exceed \$150,000.00.

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

Community Development

Request to Approve the Plat for Lakes of Boulder Ridge Lots 213, 221, and 238

Presented by Community and Economic Development Director Josh Langen

Haeger Engineering has submitted a plat consolidation which recombines existing lots 213, 221, and 238 and proposes an expansion of public utility easements. The recombination allows for portions of golf course property, lot 238, to be included as part of lots 213 and 221 and to "square" the lots for sale and construction. The recombination is considered an exempt plat and does not need a public hearing, Planning and Zoning Commission recommendation, or Village Board approval. However, as part of the recombination, the existing public utility easements on lots 213 and 221 will need to be expanded to include the recombined portions and allow for



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continuous easements along the front of both lots. The Village Board will need to accept the expansions of the public utility easements.

Staff recommends a motion to approve the plat to accept a public utility access easement on lot 213, PIN #18-25-151-043, and to accept a public utility access and golf course easement on lot 221, PIN #18-25-177-039, of the Lakes of Boulder Ridge Subdivision.

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

Board of Trustees

None.

President

President Bogdanowski announced that annual appointments will take place at Thursday's meeting along with a new appointment to the Planning & Zoning Commission.

Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Murphy, Bojarski, Dustin, Harlfinger, and Huckins voted Aye. No Nays. Motion carried.

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:16 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

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Call to Order

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

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the November 9, 2021, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the November 9, 2021, Village Board meeting.
- C. Motion to accept and place on file the minutes of the November 23, 2021, Ad Hoc meeting—FY2022 Budget Workshop.
- D. Motion to provide advice and consent of the Annual Appointments of Fred Mullard as Village Administrator, Peter Stefan as Finance Director/Treasurer, Tom Migatz as Public Works Director, Mary Frake as Chief of Police/ESDA Coordinator, Ann Marie Hess as Building Commissioner, Angela Lehrman as Village Collector, Ryan McDillon as Water Superintendent, Zukowski, Rogers, Flood & McArdle as Village Attorney & Village Prosecutor, Baxter & Woodman as Village Engineer, and Stephen Harlfinger as Budget Officer for the term of January 1, 2022 to December 31, 2022.

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



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Omnibus Agenda

The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.

- A. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2022 Fiscal Year.
- B. Motion to pass Resolution 2021 - ___, A Resolution Ratifying, Approving, and Authorizing Execution of all documents necessary for the Village of Lake in the Hills to participate in the National Opioid Settlement.
- C. Motion to approve hiring a temporary fulltime laborer position, above the budgeted staffing level, to mitigate the impacts of an absent, injured worker in Public Works
- D. Motion to approve the renewal of the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$51,394.13 for the term ending December 31, 2022.
- E. Motion to accept the Comprehensive Annual Financial Report, Single Audit Report, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, Auditor’s Communication to the Board of Trustees, Management Letter, and the Police Pension Annual Financial Report, all for the fiscal year ended December 31, 2020.
- F. Motion to pass Ordinance 2021-___, An Ordinance for the Abatement of a 2021 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.
- G. Motion to pass Ordinance 2021-___, An Ordinance for the Abatement of a 2021 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- H. Motion to pass Ordinance 2021-___, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2021.
- I. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2021 Tax Year (Spring Lake Farm South Subdivision).
- J. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2021 Tax Year (Concord/Meadowbrook).



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- K. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2021 Tax Year (Big Sky Subdivision).
- L. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2021 Tax Year (Hidden Valley Subdivision).
- M. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2021 Tax Year (Hidden Valley).
- N. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2021 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- O. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2021 Tax Year (Hampton West).
- P. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2021 Tax Year.
- Q. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2021 Tax Year (Crystal Creek, Phase 3).
- R. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2021 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).
- S. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2021 Tax Year (Cheswick Place Development).
- T. Motion to pass Ordinance 2021-___, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2021 Tax Year (Construction & Installation of potable water distribution).
- U. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2022, until December 31, 2022.
- V. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2022, until December 31, 2022.
- W. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2022, until December 31, 2022.



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- X. Motion to award a contract to Compass Minerals for the purchase and delivery of water conditioning bulk softener salt in 2022 in an amount not to exceed \$137,826.65.
- Y. Motion to waive the competitive bidding process and approve the purchase up to \$33,600.00 of ThermaPoint R from Industrial Systems for fiscal year 2022.
- Z. Motion to approve the purchase of a street sweeper from Standard Equipment through the Sourcewell Purchasing Cooperative in the amount of \$349,358.00.
- AA. Motion to approve the purchase of an aerial lift truck from Custom Truck through the Sourcewell Purchasing Cooperative in the amount of \$190,646.00.
- BB. Motion to approve the purchase of gasoline and diesel fuel from Avalon Petroleum Company for fiscal year 2022 in an amount not to exceed \$201,730.00.
- CC. Motion to pass Ordinance 2021-____, An Ordinance Amending Chapter 45, Section 45.31 "Fees" of the Lake in the Hills Municipal Code.
- DD. Motion to pass Ordinance 2021-____, An Ordinance Amending the Village's Airport Facility Lease Fees, Land Lease Fees and Private Hanger Electrical Service Fees.
- EE. Motion to approve the purchase of aviation fuel from Arrow Energy from January 1, 2022, until April 7, 2022, in an amount not to exceed \$150,000.00.
- FF. Motion to approve the plat to accept a public utility access easement on lot 213, PIN #18- 25-151-043, and to accept a public utility access and golf course easement on lot 221, PIN#18-25-177-039, of the Lakes of Boulder Ridge Subdivision.

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

Approval of the Schedule of Bills

Motion to approve the December 10, 2021, Schedule of Bills total of all funds \$650,919.70 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the October 2021, Manual Bills total of all funds \$551,706.42 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.



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Village Administrator and Department Head Reports

Administrator Mullard announced that Senator DeWitte's tour of the Lake in the Hills Airport went well. The senator showed interest in helping to acquire additional funds for improvements.

Director Langen announced the departure of Economic Development Coordinator DJ Fiore. He plans to fill the position in early 2022. He also noted that the Arden Rose bond is being put together and moving along quickly.

Director Migatz reported difficulties in receiving bids for water treatment. As a result of concerns over inflation, bidders are apprehensive to lock into a 12-month contract.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski recommended the appointment of Adam Swanlund to the Planning & Zoning Commission.

Motion to appoint Adam Swanlund to serve on the Planning & Zoning Commission for the term of December 9, 2021, through April 30, 2022 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Adam Swanlund was sworn in by Chief Frake.

Unfinished Business

- A. Motion to approve the purchase of trees with Goodmark Nurseries for fiscal year 2022 in an amount not to exceed \$22,200.00 was made by Trustee Harlfinger and seconded by Trustee Huckins.

Motion to Amend the approval for the purchase of trees with Goodmark Nurseries for fiscal year 2022 in an amount not to exceed \$25,350.00 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Director Migatz explained that fifteen trees were missed on the original memo. This amended motion will cover the cost of the additional trees.

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

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

- B. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson,



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and Dustin voted Aye. No Nays. Motion carried.

- C. Motion to accept the bid for 2022 ground maintenance services with Mark I Landscaping at a cost not to exceed \$483,381.31 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Dustin asked for the total paid last year. Director Migatz stated that after the 2020 contract for \$432,681 expired, there was a 9.5% increase for the 2021 contract bringing the total to \$478,173.

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

- D. Motion to approve the purchase of up to 1,440 tons of rock salt in 2022 through the Central Management Services contract for a total cost not to exceed \$91,108.80 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

New Business.

None.

Closed Session

Enter into Closed Session

Motion to enter into Closed Session to discuss Litigation (5 ILCS 120/2(c)(11)) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Bojarski, Murphy, Dustin, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:15 pm.

Submitted by,

A handwritten signature in cursive script, appearing to read "Shannon DuBeau".

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
December 9, 2021



01142022 Schedule of Bills-FY21

G/L Date Range 12/25/21 - 12/25/21

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											
10588 - ARTISTIC ENGRAVING	17763	Uniforms - Badges Ofc, Sgt & Retired	Open		12/25/2021	01/14/2022	12/25/2021			135.75	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$135.75
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0228718	108 S Lakewood Rd - 11/19/2021	Open		12/25/2021	01/14/2022	12/25/2021			340.00	
2811 - BAXTER & WOODMAN INC	0228719	Melody Living (PE046844) - 11/19/2021	Open		12/25/2021	01/14/2022	12/25/2021			195.00	
2811 - BAXTER & WOODMAN INC	0228720	Culver's Plan Review - 11/19/2021	Open		12/25/2021	01/14/2022	12/25/2021			127.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171250	1326 Industrial Dr - Oct 31 - Nov 27 - CD	Open		12/25/2021	01/14/2022	12/25/2021			595.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171249	Culver's Restaurant - Oct 31 - Nov 27 - CD	Open		12/25/2021	01/14/2022	12/25/2021			1,095.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 5	\$2,352.50
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027256-1	2021 Fleet Fuel - (Unleaded & Diesel)-#2 Diesel Mar-CORRECTION	Open		12/25/2021	01/14/2022	12/25/2021			63.00	
16 - AVALON PETROLEUM CO	026134	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Nov	Open		12/25/2021	01/14/2022	12/25/2021			2,090.40	
16 - AVALON PETROLEUM CO	561642	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Nov	Open		12/25/2021	01/14/2022	12/25/2021			5,134.92	
16 - AVALON PETROLEUM CO	561643	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Dec	Open		12/25/2021	01/14/2022	12/25/2021			4,457.60	
16 - AVALON PETROLEUM CO	026133	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Dec	Open		12/25/2021	01/14/2022	12/25/2021			1,504.02	
10938 - PETROCHOICE HOLDINGS, INC	50749187	2021 Fleet Fuel - (Unleaded & Diesel) - Nov - ERROR FILL	Open		12/25/2021	01/14/2022	12/25/2021			1,831.92	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 6	\$15,081.86
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	116704	Stock Belt for Squads	Open		12/25/2021	01/14/2022	12/25/2021			24.84	
3086 - BULLVALLEY FORD	113968	Core Part Credit	Open		12/25/2021	01/14/2022	12/25/2021			(75.00)	
3086 - BULLVALLEY FORD	113837	Blower Motor/Resistor for Squad Car	Open		12/25/2021	01/14/2022	12/25/2021			123.29	



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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										
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	116848	Gas Door Housing	Open		12/25/2021	01/14/2022	12/25/2021			47.47
		Squad 159								
3086 - BULLVALLEY FORD	116852	Purge Valve for Squads	Open		12/25/2021	01/14/2022	12/25/2021			43.82
3086 - BULLVALLEY FORD	117010	Alternator for stock - Squad Cars	Open		12/25/2021	01/14/2022	12/25/2021			438.40
1602 - FIRESTONE TIRE & SERVICE	229908	Tires - Pick Ups/Trailer	Open		12/25/2021	01/14/2022	12/25/2021			895.98
1602 - FIRESTONE TIRE & SERVICE	230277	Tires - Trailer #7	Open		12/25/2021	01/14/2022	12/25/2021			157.98
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31142031	Ford Truck Batteries	Open		12/25/2021	01/14/2022	12/25/2021			455.44
10875 - JOHNSON TRACTOR	IH05460	Touch up paint for Brush Hog/U Joint for Mower	Open		12/25/2021	01/14/2022	12/25/2021			59.28
181 - LEACH ENTERPRISES INC	983562	Trailer Donut Pintle - Trailer 8 and 462	Open		12/25/2021	01/14/2022	12/25/2021			147.30
181 - LEACH ENTERPRISES INC	984690	Back Up Alarm Beepers	Open		12/25/2021	01/14/2022	12/25/2021			91.80
10763 - MIDWEST PAVING EQUIPMENT	2176	Hot Patch #456 Burner Kit	Open		12/25/2021	01/14/2022	12/25/2021			209.83
2685 - O'REILLY AUTO PARTS	3416-206803	Back up alarm/Brake clean/degreaser for PW	Open		12/25/2021	01/14/2022	12/25/2021			35.15
2685 - O'REILLY AUTO PARTS	3416-206557	Brake parts for F-250	Open		12/25/2021	01/14/2022	12/25/2021			547.60
2685 - O'REILLY AUTO PARTS	3416-207337	CREDIT - Wrong Part	Open		12/25/2021	01/14/2022	12/25/2021			(88.88)
2685 - O'REILLY AUTO PARTS	3416-206859	Back UP Beeper #79	Open		12/25/2021	01/14/2022	12/25/2021			32.27
2685 - O'REILLY AUTO PARTS	3416-205832	Brake Parts/F-250 Squads/Filters/DEF Fluid	Open		12/25/2021	01/14/2022	12/25/2021			1,401.99
2685 - O'REILLY AUTO PARTS	3416-206007	Brake Rotor RETURN	Open		12/25/2021	01/14/2022	12/25/2021			(393.78)
2685 - O'REILLY AUTO PARTS	3416-207296	Grease Fittings/Window Glue/Brake Parts	Open		12/25/2021	01/14/2022	12/25/2021			288.14
2685 - O'REILLY AUTO PARTS	3416-107364	Battery for ATV #476	Open		12/25/2021	01/14/2022	12/25/2021			59.65
2685 - O'REILLY AUTO PARTS	3416-207635	Battery and Credit	Open		12/25/2021	01/14/2022	12/25/2021			22.31
2685 - O'REILLY AUTO PARTS	3416-207636	Core Credit for Battery reference invoice 3416-207364	Open		12/25/2021	01/14/2022	12/25/2021			(10.00)
2685 - O'REILLY AUTO PARTS	3416-207630	Alternator Squad #157	Open		12/25/2021	01/14/2022	12/25/2021			331.39
2685 - O'REILLY AUTO PARTS	3416-207336	Brake Parts Squad #145	Open		12/25/2021	01/14/2022	12/25/2021			71.62
2685 - O'REILLY AUTO PARTS	3416-207751	Alternator CORE CREDIT	Open		12/25/2021	01/14/2022	12/25/2021			(40.00)
599 - WEST SIDE TRACTOR SALES CO	W95371	Fittings	Open		12/25/2021	01/14/2022	12/25/2021			124.40
Account 15.08 - Inventory Vehicle Parts Inventory Totals										124.40
Invoice Transactions 27										\$5,002.29



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G/L Date Range 12/25/21 - 12/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2411	December 2021 Membership Meeting - VP & VT	Open		12/25/2021	01/14/2022	12/25/2021			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>100.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	11863	Name Plate for the Board Room - P&Z Adam Swanlund	Open		12/25/2021	01/14/2022	12/25/2021			27.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$127.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$127.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
726 - ANDREWS, SHANNON K	12132021	McHenry County Managers Meeting - Lunch	Open		12/25/2021	01/14/2022	12/25/2021			17.24	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$17.24</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-10-11/21	Administrative Hearing Officer - Oct/Nov 2021	Open		12/25/2021	01/14/2022	12/25/2021			507.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152870	Legal Bills - November 2021 - Personnel	Open		12/25/2021	01/14/2022	12/25/2021			330.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152864	Legal Bills - 7-Eleven - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152866	Legal Bills - American Legion - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152867	Legal Bills - Boulder Ridge Country Club - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152868	Legal Bills - Hills Food & Liquor - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152869	Legal Bills - Moretti's Pizza - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152872	Legal Bills - Speedway - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152873	Legal Bills - The Lottery Mart - Liquor Violation	Open		12/25/2021	01/14/2022	12/25/2021			213.58	



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G/L Date Range 12/25/21 - 12/25/21

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	152884	Legal Bills - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			4,290.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 10	<u>\$6,622.56</u>
Account 60.24 - Professional Other Professional											
10946 - STEVEN R. LUDWIG	1042	December Leadership Training	Open		12/25/2021	01/14/2022	12/25/2021			750.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276820916	November 2021 Copier Maintenance - V. H.	Open		12/25/2021	01/14/2022	12/25/2021			240.24	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276830481	November 2021 Copier Maintenance - Finance	Open		12/25/2021	01/14/2022	12/25/2021			22.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$262.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803-122121	Water Delivery - 11-22-21	Open		12/25/2021	01/14/2022	12/25/2021			79.48	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$79.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$7,731.72</u>
									Department 12 - Village Administration Totals	Invoice Transactions 15	<u>\$7,731.72</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15170	October 2021 Plan Review & Inspection Services	Open		12/31/2021	01/14/2022	12/25/2021			888.05	
9723 - B & F CONSTRUCTION CODE SERVICES IN	15292	November 2021 Plan Review & Inspection Services	Open		12/31/2021	01/14/2022	12/25/2021			754.15	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,642.20</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,642.20</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$1,642.20</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1936003	Legal Notice - Budget Hearing	Open		11/24/2021	01/14/2022	12/25/2021			51.68	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$51.68</u>



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G/L Date Range 12/25/21 - 12/25/21

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 63.12 - CS Printing & Copying											
10427 - Tyler Business Forms	66375	W2 / 1099 Forms & Envelopes	Open		12/25/2021	01/14/2022	12/25/2021			392.72	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>392.72</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	211743816001	Office Supplies - Coffee Cups,Staplers, mouse pads, etc	Open		12/25/2021	01/14/2022	12/25/2021			167.73	
779 - OFFICE DEPOT	211920985001	Office Supplies -Ink, report covers & tape	Open		12/25/2021	01/14/2022	12/25/2021			48.46	
779 - OFFICE DEPOT	211981927001	Deskpad calendars & copier paper	Open		12/25/2021	01/14/2022	12/25/2021			61.45	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>277.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	211743816001	Office Supplies - Coffee Cups,Staplers, mouse pads, etc	Open		12/25/2021	01/14/2022	12/25/2021			14.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>14.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>736.89</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>736.89</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8281	ILACP Annual Conference - Frake	Open		12/25/2021	01/14/2022	12/25/2021			149.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12212021-PD	Petty Cash PD - Nov - Dec 2021	Open		12/31/2021	01/14/2022	12/25/2021			45.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>194.00</u>
Account 52.20 - Prof Devel Community Affairs											
10588 - ARTISTIC ENGRAVING	17763	Uniforms - Badges Ofc, Sgt & Retired	Open		12/25/2021	01/14/2022	12/25/2021			135.75	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>135.75</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152871	Legal Bills - November 2021 - Prosecution	Open		12/25/2021	01/14/2022	12/25/2021			5,149.39	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>5,149.39</u>
Account 60.16 - Professional Medical											
841 - CENTER FOR APPLIED PSYCHOLOGY	0011	Pre-employment Psyc - Campos	Open		12/25/2021	01/14/2022	12/25/2021			495.00	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	521000	Pre-employment Exam - Campos	Open		12/25/2021	01/14/2022	12/25/2021			290.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	520673	Pre-employment - BTB & PD	Open		12/25/2021	01/14/2022	12/25/2021			30.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$815.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	09302021	Background check - Solicitor	Open		12/25/2021	01/14/2022	12/25/2021			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	276551241	Copier Maintenance - Patrol 10/18 - 11/17/21	Open		12/25/2021	01/14/2022	12/25/2021			163.68	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276831297	Copier Maintenance - Records 11/1 - 11/30/21	Open		12/25/2021	01/14/2022	12/25/2021			80.38	
3612 - MOTOROLA SOLUTIONS-STARCOM	5974820210802	2021 Starcom Radios Airtime Fees - Sept 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,394.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	6041620210901	2021 Starcom Radios Airtime Fees - October 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,394.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	6107420211003	2021 Starcom Radios Airtime Fees - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,394.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	6174420211101	2021 Starcom Radios Airtime Fees - December 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,394.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$5,820.06</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	7-589-56919	Mailing report to New Berlin WI PD	Open		12/25/2021	01/14/2022	12/25/2021			8.90	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$8.90</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3780467	Crystal Lake Tower - December 2021	Open		12/25/2021	01/14/2022	12/25/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	207591801003	Office Supplies - Notebooks (3)	Open		12/25/2021	01/14/2022	12/25/2021			20.97	
779 - OFFICE DEPOT	214502990001	Office Supplies - CD's	Open		12/25/2021	01/14/2022	12/25/2021			25.92	



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G/L Date Range 12/25/21 - 12/25/21

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											
779 - OFFICE DEPOT	212376941001	Office Supplies - USB Flash Drives	Open		12/25/2021	01/14/2022	12/25/2021			18.98	
779 - OFFICE DEPOT	210353402001	Office/Kitchen Supplies - Paper, printer ink/Creamer, sugar	Open		12/25/2021	01/14/2022	12/25/2021			144.52	
779 - OFFICE DEPOT	214507229001	Office/Kitchen Supplies - CD/DVD envelopes/Plates, bowls	Open		12/25/2021	01/14/2022	12/25/2021			21.86	
779 - OFFICE DEPOT	212374293001	Office/Kitchen Supplies - Paper, DVD's / Creamer	Open		12/25/2021	01/14/2022	12/25/2021			107.81	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	\$340.06
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803-122121	Water Delivery - 11-22-21	Open		12/25/2021	01/14/2022	12/25/2021			137.89	
779 - OFFICE DEPOT	210802438001	Kitchen Supplies - Utensils & plates	Open		12/25/2021	01/14/2022	12/25/2021			67.76	
779 - OFFICE DEPOT	212376940001	Kitchen Supplies - Cups	Open		12/25/2021	01/14/2022	12/25/2021			45.29	
779 - OFFICE DEPOT	210353402001	Office/Kitchen Supplies - Paper, printer ink/Creamer, sugar	Open		12/25/2021	01/14/2022	12/25/2021			48.11	
779 - OFFICE DEPOT	214507229001	Office/Kitchen Supplies - CD/DVD envelopes/Plates, bowls	Open		12/25/2021	01/14/2022	12/25/2021			16.60	
779 - OFFICE DEPOT	212374293001	Office/Kitchen Supplies - Paper, DVD's / Creamer	Open		12/25/2021	01/14/2022	12/25/2021			31.92	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12212021-PD	Petty Cash PD - Nov - Dec 2021	Open		12/31/2021	01/14/2022	12/25/2021			49.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	\$397.32
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	17763	Uniforms - Badges Ofc, Sgt & Retired	Open		12/25/2021	01/14/2022	12/25/2021			1,315.00	
453 - GALLS LLC	019775649	Shadowbox Coduto Retirement Nameplate	Open		12/25/2021	01/14/2022	12/25/2021			17.74	
453 - GALLS LLC	019887354	Uniforms - SS Polo - Griggel	Open		12/25/2021	01/14/2022	12/25/2021			58.29	
4887 - TODAY'S UNIFORMS INC	207509	Uniforms - Jacket & baseball cap - M. Mannino	Open		12/25/2021	01/14/2022	12/25/2021			232.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	207508	Uniforms - Sewing patch & DC Badge - M Mannino	Open		12/25/2021	01/14/2022	12/25/2021			7.95	
4887 - TODAY'S UNIFORMS INC	207217	Uniforms - Pants - M Mannino	Open		12/25/2021	01/14/2022	12/25/2021			75.95	
4887 - TODAY'S UNIFORMS INC	207979	Uniforms - LS Shirts - M Mannino	Open		12/25/2021	01/14/2022	12/25/2021			179.85	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	<u>\$1,887.68</u>
								Division 10 - Administration Totals		Invoice Transactions 36	<u>\$14,877.41</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	295262	Training - Breath Analysis for Alcohol - Sieradzki	Open		12/25/2021	01/14/2022	12/25/2021			125.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	295303	Training - Breath Analysis for Alcohol - DeStefano	Open		12/25/2021	01/14/2022	12/25/2021			125.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$250.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	079930	Install & removal of equipment - Squads 145 & 165	Open		12/31/2021	01/14/2022	12/25/2021			1,050.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	117026	Washer Hose Kits for Squads	Open		12/25/2021	01/14/2022	12/25/2021			31.40	
7243 - MARTIN CHEVROLET	5097489	Rear Defroster Tab Squad #150	Open		12/25/2021	01/14/2022	12/25/2021			4.83	
2685 - O'REILLY AUTO PARTS	3416-205832	Brake Parts/F-250 Squads/Filters/DEF Fluid	Open		12/25/2021	01/14/2022	12/25/2021			20.30	
319 - ULTRA STROBE COMMUNICATIONS INC	080088	Floor Mat Squad #159	Open		12/25/2021	01/14/2022	12/25/2021			110.00	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 4	<u>\$166.53</u>
Account 72.04 - Operating Supplies Operating Supplies											
329 - WHOLESAL DIRECT INC	100007120	CREDIT for overcharge for Invoice 000254016	Open		12/25/2021	01/14/2022	12/25/2021			(165.76)	
329 - WHOLESAL DIRECT INC	000254016	Jump Pack for Police Department	Open		12/25/2021	01/14/2022	12/25/2021			586.83	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$421.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	019891030	Uniforms - Bag & Flashlight - DeStefano	Open		12/25/2021	01/14/2022	12/25/2021			226.54
453 - GALLS LLC	019711481	Uniforms - Clipboard, boots & gloves - Sieradzki	Open		12/25/2021	01/14/2022	12/25/2021			238.09
453 - GALLS LLC	019877089	Uniforms - Taco single pistol mag pouch - A. Mannino	Open		12/25/2021	01/14/2022	12/25/2021			40.95
453 - GALLS LLC	019833484	Uniforms - Boots - Garcia	Open		12/25/2021	01/14/2022	12/25/2021			203.20
453 - GALLS LLC	019806339	Uniforms - Pants, fleece & mourning bands - Watters	Open		12/25/2021	01/14/2022	12/25/2021			171.70
6411 - JG UNIFORMS INC	91745	Uniforms - Vest cover & side straps - Schmitt	Open		12/25/2021	01/14/2022	12/25/2021			433.00
312 - STREICHERS INC	I1535156	Uniforms - Holster - Campos	Open		12/25/2021	01/14/2022	12/25/2021			139.99
4887 - TODAY'S UNIFORMS INC	201099	Uniforms - Baseball cap, pants, radio holder molle - Garcia	Open		12/25/2021	01/14/2022	12/25/2021			295.75
4887 - TODAY'S UNIFORMS INC	201600	Uniforms - Pants - Schmitt	Open		12/25/2021	01/14/2022	12/25/2021			69.95
4887 - TODAY'S UNIFORMS INC	204324	Uniforms - Baseball cap - DeStefano	Open		12/25/2021	01/14/2022	12/25/2021			23.95
4887 - TODAY'S UNIFORMS INC	204665	Uniforms - Traffic Wand - Wrobel	Open		12/25/2021	01/14/2022	12/25/2021			9.95
4887 - TODAY'S UNIFORMS INC	205547	Uniforms - Pants - Schmitt	Open		12/25/2021	01/14/2022	12/25/2021			69.95
4887 - TODAY'S UNIFORMS INC	206895	Uniforms - Pants - Scurte	Open		12/25/2021	01/14/2022	12/25/2021			131.90
4887 - TODAY'S UNIFORMS INC	206998	Uniforms - Baseball caps - Coduto	Open		12/25/2021	01/14/2022	12/25/2021			47.90
4887 - TODAY'S UNIFORMS INC	207209	Uniforms - Wallet - Draftz	Open		12/25/2021	01/14/2022	12/25/2021			45.95
4887 - TODAY'S UNIFORMS INC	208713	Uniforms - patch removal and sew on new - Miller	Open		12/31/2021	01/14/2022	12/25/2021			36.00
4887 - TODAY'S UNIFORMS INC	208827	Uniforms - LS undervest shirt & patches - Wright	Open		12/31/2021	01/14/2022	12/25/2021			74.95
4887 - TODAY'S UNIFORMS INC	208878	Uniforms - Polo - Domagala	Open		12/31/2021	01/14/2022	12/25/2021			49.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	208285	Uniforms - LS Polo Shirts - Domagala	Open		12/25/2021	01/14/2022	12/25/2021			99.90
4887 - TODAY'S UNIFORMS INC	208483	Uniforms - Boots, Baton, SS undervest shirts, flashlight - MS	Open		12/25/2021	01/14/2022	12/25/2021			581.54
4887 - TODAY'S UNIFORMS INC	208578	Uniforms - Polo - Gwizdak	Open		12/25/2021	01/14/2022	12/25/2021			45.95
4887 - TODAY'S UNIFORMS INC	208904	Uniforms - Flashlight, duty bag, belt, pants, traffic vest - MS	Open		12/31/2021	01/14/2022	12/25/2021			760.39
4887 - TODAY'S UNIFORMS INC	208951	Uniforms - Pants - Wright	Open		12/31/2021	01/14/2022	12/25/2021			151.90
4887 - TODAY'S UNIFORMS INC	208954	Uniforms - LS undervest shirts & SS shirts - Svihlik	Open		12/31/2021	01/14/2022	12/25/2021			297.70
4887 - TODAY'S UNIFORMS INC	209176	Uniforms - Wallet & belt - Svihlik	Open		12/31/2021	01/14/2022	12/25/2021			72.90
319 - ULTRA STROBE COMMUNICATIONS INC	080022	Uniforms - Ear insert/right angle plug - Recchia	Open		12/31/2021	01/14/2022	12/25/2021			55.25
319 - ULTRA STROBE COMMUNICATIONS INC	080091	Uniforms - Ear insert/right angle plug - Campos	Open		12/31/2021	01/14/2022	12/25/2021			55.25
319 - ULTRA STROBE COMMUNICATIONS INC	080077	Uniforms - Ear insert/right angle plug - Feely	Open		12/31/2021	01/14/2022	12/25/2021			55.25
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 28	<u>\$4,485.70</u>
							Division 20 - Patrol Totals		Invoice Transactions 37	<u>\$6,373.30</u>
Division 22 - Support Services										
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20211130	Investigation searches (Min) - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			150.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12212021-PD	Petty Cash PD - Nov - Dec 2021	Open		12/31/2021	01/14/2022	12/25/2021			53.08
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$53.08</u>
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	11528530	Rear Glass for Squad #150	Open		12/25/2021	01/14/2022	12/25/2021			385.00
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$385.00</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 20 - Police											
Division 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1215202101084	Records - White Wire Utility Steel Closet System Kit	Open		12/25/2021	01/14/2022	12/25/2021			132.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$132.05</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	208797	Uniforms - Pants - Klem	Open		12/31/2021	01/14/2022	12/25/2021			75.95	
4887 - TODAY'S UNIFORMS INC	208348	Uniforms - Boots - Miller	Open		12/25/2021	01/14/2022	12/25/2021			109.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$185.90</u>
									Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$906.03</u>
									Department 20 - Police Totals	Invoice Transactions 79	<u>\$22,156.74</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171248	300 Cobblestone Ct - Oct 31 - Nov 27 - CD	Open		12/25/2021	01/14/2022	12/25/2021			170.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171253	2021 Dam 1 Inspections - Oct 31 - Nov 27	Open		12/25/2021	01/14/2022	12/25/2021			1,964.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171254	Reach 12 IEPA 319 Grant Application - Oct 31 - Nov 27	Open		12/25/2021	01/14/2022	12/25/2021			1,255.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$3,389.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276821002	Copier Maintenance - PW Nov. 2021	Open		12/25/2021	01/14/2022	12/25/2021			65.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$65.42</u>
Account 72.04 - Operating Supplies Operating Supplies											
600 - GRAINGER INDUSTRIAL SUPPLY	9137482510	Styrofoam cups for the lunch room	Open		12/25/2021	01/14/2022	12/25/2021			87.33	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$87.33</u>
									Division 10 - Administration Totals	Invoice Transactions 5	<u>\$3,541.75</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
6611 - CASSIDY TIRE & SERVICE	902012802	Tires for Chipper #462	Open		12/25/2021	01/14/2022	12/25/2021			1,052.84	



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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 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	521697	Drug Screen, Alcohol Breath Test	Open		12/25/2021	01/14/2022	12/25/2021			150.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$1,202.84</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002626288	PW Telematics Service November 2021	Open		12/25/2021	01/14/2022	12/25/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$242.85</u>
Account 61.16 - Maintenance Equipment											
391 - ALTORFER	PM6A0005351	Diesel exhaust fluid not covered under warranty repair #462	Open		12/25/2021	01/14/2022	12/25/2021			130.97	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$130.97</u>
Account 61.28 - Maintenance Vehicles											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025747138	DPF Cleaning #22	Open		12/25/2021	01/14/2022	12/25/2021			1,461.69	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025888161	Diesel Particulate Filter Cleaning	Open		12/25/2021	01/14/2022	12/25/2021			1,455.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$2,917.64</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062112421	Street Lighting 10/26/2021 - 11/24/2021	Open		12/25/2021	01/14/2022	12/25/2021			16,175.78	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,175.78</u>
Account 63.16 - CS Rentals											
8023 - HERC EQUIPMENT RENTAL	32488935-001	Bucket Truck Rental Village Wide	Open		12/25/2021	01/14/2022	12/25/2021			4,694.20	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$4,694.20</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	238098	Asphalt Various Locations	Open		12/25/2021	01/14/2022	12/25/2021			28.50	
159 - LOWE'S COMPANIES INC	1231202101643	Cold Patch for Potholes Hiawatha Dr	Open		12/25/2021	01/14/2022	12/25/2021			53.12	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$81.62</u>
Account 70.16 - Supplies & Parts Equipment											
1940 - HYDRAULIC SERVICES & REPAIRS INC	362816	Snow Plow Hydro Fittings	Open		12/25/2021	01/14/2022	12/25/2021			161.95	
10875 - JOHNSON TRACTOR	IH05460	Touch up paint for Brush Hog/U Joint for Mower	Open		12/25/2021	01/14/2022	12/25/2021			46.65	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$208.60</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 70.28 - Supplies & Parts Vehicles											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025276913	Brake Spring #22/Tire Patch Kit	Open		12/25/2021	01/14/2022	12/25/2021			14.74	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$14.74
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010410	Truck Soap Public Works Wash Bay	Open		12/25/2021	01/14/2022	12/25/2021			79.81	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010480	Vehicle Detailer for Fleet at Public Works	Open		12/25/2021	01/14/2022	12/25/2021			78.53	
259 - CONSERV FS	65129051	Fence Ties for Reed Road Snow Fence	Open		12/25/2021	01/14/2022	12/25/2021			39.00	
10710 - DEKALB COUNTY LIFTS INC	1259	Rust Preventative Coating for Vehicles 5 gallons	Open		12/25/2021	01/14/2022	12/25/2021			371.90	
159 - LOWE'S COMPANIES INC	1231202101163	Fence Repairs - Miller Rd and Spring Lake	Open		12/25/2021	01/14/2022	12/25/2021			27.95	
159 - LOWE'S COMPANIES INC	1231202101621	Plastic for Concrete	Open		12/25/2021	01/14/2022	12/25/2021			59.36	
558 - MUNICIPAL MARKING DIST INC	S33183	Marking paint/supplies	Open		12/25/2021	01/14/2022	12/25/2021			754.93	
2685 - O'REILLY AUTO PARTS	3416-206803	Back up alarm/Brake clean/degreaser for PW	Open		12/25/2021	01/14/2022	12/25/2021			120.18	
2685 - O'REILLY AUTO PARTS	3416-205832	Brake Parts/F-250 Squads/Filters/DEF Fluid	Open		12/25/2021	01/14/2022	12/25/2021			237.99	
2685 - O'REILLY AUTO PARTS	3416-207296	Grease Fittings/Window Glue/Brake Parts	Open		12/25/2021	01/14/2022	12/25/2021			28.97	
2685 - O'REILLY AUTO PARTS	3416-207338	Rear Defogger Glue #150	Open		12/25/2021	01/14/2022	12/25/2021			14.99	
2685 - O'REILLY AUTO PARTS	3416-208045	Diesel Exhaust Fluid/Gloves	Open		12/25/2021	01/14/2022	12/25/2021			413.86	
2685 - O'REILLY AUTO PARTS	3416-207996	Grease/Valve Caps	Open		12/25/2021	01/14/2022	12/25/2021			59.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025276913	Brake Spring #22/Tire Patch Kit	Open		12/25/2021	01/14/2022	12/25/2021			56.90	
10526 - TERMINAL SUPPLY COMPANY	77738-00	Plow Bolts/Connectors/HEX Bolts - PW	Open		12/25/2021	01/14/2022	12/25/2021			408.36	
406 - ZIEGLER'S ACE HARDWARE	39696/L	Razor Blades - PW	Open		12/25/2021	01/14/2022	12/25/2021			9.99	
406 - ZIEGLER'S ACE HARDWARE	39807/L	Spray Bottle for Vehicle Cleaning	Open		12/25/2021	01/14/2022	12/25/2021			19.16	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$2,781.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-472629	Migatz/Corvillion \$33.01 house credit, \$186.99 balance	Open		12/25/2021	01/14/2022	12/25/2021			220.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$220.00
							Division 30 - Streets Totals		Invoice Transactions 31	\$28,671.02
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
10943 - AMERICAN TRAINCO LLC	219071	HVAC Training Tyler Eckman Aug 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,195.00
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01142021-PW	December Petty Cash - PW	Open		12/25/2021	01/14/2022	12/25/2021			60.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	\$1,255.00
Account 60.24 - Professional Other Professional										
571 - SAFETY-KLEEN SYSTEMS INC	87469018	Triple Basin Cleaning	Open		12/25/2021	01/14/2022	12/25/2021			823.11
10909 - UPLAND DESIGN LTD	21-963-01	Larsen Park Master Plan - Pmt 1 - 12/15/2021	Open		12/25/2021	01/14/2022	12/25/2021			13,340.33
10595 - VERIZON CONNECT	OSV000002626 288	PW Telematics Service November 2021	Open		12/25/2021	01/14/2022	12/25/2021			178.09
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$14,341.53
Account 61.04 - Maintenance Grounds										
10827 - CLEAN CUT TREE CARE INC	19921	Hanger Removal from 4 trees Barbara Key Park	Open		12/25/2021	01/14/2022	12/25/2021			900.00
1992 - TGF ENTERPRISES INC	21-1062	Prescribed Burn Barbara Key	Open		12/25/2021	01/14/2022	12/25/2021			720.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	\$1,620.00
Account 61.08 - Maintenance Buildings										
1087 - ANDERSON LOCK COMPANY	7096087	Tower 2 New Lock at Building	Open		12/25/2021	01/14/2022	12/25/2021			992.00
5906 - EXPERT LOCK & SAFE INC	86690	Public Works Lock Repairs	Open		12/25/2021	01/14/2022	12/25/2021			329.68
5906 - EXPERT LOCK & SAFE INC	86865	Public Works Lock Repairs	Open		12/25/2021	01/14/2022	12/25/2021			359.30
8145 - MONTES SOLUTIONS PLUMBING INC	1023	Hain House Install tankless water heater and sump pump	Open		12/25/2021	01/14/2022	12/25/2021			1,800.00



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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 30 - Public Works										
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings										
10883 - NELBUD SERVICES GROUP INC	174790	VH Alarm Issue w/ panic button NO PREVAILING WAGE NEEDED	Open		12/25/2021	01/14/2022	12/25/2021			187.50
10883 - NELBUD SERVICES GROUP INC	174862	VH Alarm Issue trouble shooting NO PREVAILING WAGE NEEDED	Open		12/25/2021	01/14/2022	12/25/2021			345.89
10944 - PARADIGM COATINGS LLC	6693	Wash Bay Powder Coating	Open		12/25/2021	01/14/2022	12/25/2021			300.00
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-7829	Mechanics Bay Repairs	Open		12/25/2021	01/14/2022	12/25/2021			2,522.07
							Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 8	<u>\$6,836.44</u>
Account 61.16 - Maintenance Equipment										
6724 - RUSH POWER SYSTEMS LLC	9279	2021 Generator Maintenance and Inspection Services - FINAL	Open		12/25/2021	01/14/2022	12/25/2021			4,872.50
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$4,872.50</u>
Account 61.32 - Maintenance Janitorial										
10787 - ECO CLEAN MAINTENANCE INC	10178	2021 Facility Cleaning - November Gen & Other Services	Open		12/25/2021	01/14/2022	12/25/2021			4,796.14
10787 - ECO CLEAN MAINTENANCE INC	10244	2021 Facility Cleaning - December Gen & Other Services -FINAL	Open		12/25/2021	01/14/2022	12/25/2021			4,796.46
							Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 2	<u>\$9,592.60</u>
Account 62.12 - Utilities Sewer										
281 - LAKE IN THE HILLS SANITARY DISTRICT	12222021	Police and Other Sanitary Disposal - 10/1/21-12/31/21	Open		12/25/2021	01/14/2022	12/25/2021			432.00
							Account 62.12 - Utilities Sewer Totals		Invoice Transactions 1	<u>\$432.00</u>
Account 63.16 - CS Rentals										
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS403682	September 2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			1,523.21
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS416308	November 2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			509.30
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS422618	2021 Portable Toilet Rentals - 12/16/2021	Open		12/25/2021	01/14/2022	12/25/2021			66.64



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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 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS408850	2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			1,124.56	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 4	\$3,223.71
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65124951	Rib Fest post event repairs	Open		12/25/2021	01/14/2022	12/25/2021			1,407.50	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$1,407.50
Account 70.08 - Supplies & Parts Buildings											
5906 - EXPERT LOCK & SAFE INC	86856	Police Department Lock Repairs	Open		12/25/2021	01/14/2022	12/25/2021			150.00	
27 - FERGUSON ENTERPRISES INC #1550	6382814	Hain House Remodel Plumbing	Open		12/25/2021	01/14/2022	12/25/2021			1,152.86	
27 - FERGUSON ENTERPRISES INC #1550	6372975	Indian Trail Beach Plumbing Repairs	Open		12/25/2021	01/14/2022	12/25/2021			22.11	
27 - FERGUSON ENTERPRISES INC #1550	6400045	Village Hall Flusher for Toilet	Open		12/25/2021	01/14/2022	12/25/2021			199.00	
27 - FERGUSON ENTERPRISES INC #1550	6416024	Sign Shop Plumbing Supplies	Open		12/25/2021	01/14/2022	12/25/2021			17.55	
600 - GRAINGER INDUSTRIAL SUPPLY	9158302829	Village Hall Board Room Outlets	Open		12/25/2021	01/14/2022	12/25/2021			145.53	
477 - GW BERKHEIMER CO INC	981220	Hain House Remodel Duct Work	Open		12/25/2021	01/14/2022	12/25/2021			174.05	
8319 - H R STEWART	6259	Safety Educational Center (SEC) HVAC Sheet Metal	Open		12/25/2021	01/14/2022	12/25/2021			777.78	
159 - LOWE'S COMPANIES INC	1231202101489	Food Pantry Entry Door	Open		12/25/2021	01/14/2022	12/25/2021			10.51	
159 - LOWE'S COMPANIES INC	1231202102727	Hain House Remodel Supplies	Open		12/25/2021	01/14/2022	12/25/2021			15.13	
159 - LOWE'S COMPANIES INC	1231202101008	Hain House Remodel Supplies	Open		12/25/2021	01/14/2022	12/25/2021			582.09	
159 - LOWE'S COMPANIES INC	1231202101594	Hain House Remodel Supplies	Open		12/25/2021	01/14/2022	12/25/2021			124.54	
159 - LOWE'S COMPANIES INC	1231202101952	Hain House Remodel Supplies	Open		12/25/2021	01/14/2022	12/25/2021			133.81	
159 - LOWE'S COMPANIES INC	1231202102716	Hain House Removal Supplies	Open		12/25/2021	01/14/2022	12/25/2021			29.27	
159 - LOWE'S COMPANIES INC	1231202101856	Hain House Plumbing	Open		12/25/2021	01/14/2022	12/25/2021			10.38	
159 - LOWE'S COMPANIES INC	1231202101696	Hain House Plumbing	Open		12/25/2021	01/14/2022	12/25/2021			79.82	
159 - LOWE'S COMPANIES INC	1231202101916	Hain House Supplies	Open		12/25/2021	01/14/2022	12/25/2021			443.76	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	1231202101311	PW Supplies PW Bathroom Remodel	Open		12/25/2021	01/14/2022	12/25/2021			748.36
159 - LOWE'S COMPANIES INC	1231202101346	Hain House Supplies	Open		12/25/2021	01/14/2022	12/25/2021			170.00
159 - LOWE'S COMPANIES INC	1231202101219	Hain House Supplies	Open		12/25/2021	01/14/2022	12/25/2021			97.85
159 - LOWE'S COMPANIES INC	1231202101378	Hain House Supplies	Open		12/25/2021	01/14/2022	12/25/2021			165.59
159 - LOWE'S COMPANIES INC	1231202116522	Hain House Sink RETURN	Open		12/25/2021	01/14/2022	12/25/2021			(103.55)
159 - LOWE'S COMPANIES INC	1231202101825	Sign Shop Exhaust Fan for Bathroom	Open		12/25/2021	01/14/2022	12/25/2021			10.44
159 - LOWE'S COMPANIES INC	12/1231202101818	Sign Shop Bathroom Removal	Open		12/25/2021	01/14/2022	12/25/2021			16.38
159 - LOWE'S COMPANIES INC	1231202101338	Safety Education Center HVAC Install	Open		12/25/2021	01/14/2022	12/25/2021			4.74
159 - LOWE'S COMPANIES INC	1231202101639	Hain House supplies for hot water heater	Open		12/25/2021	01/14/2022	12/25/2021			12.83
159 - LOWE'S COMPANIES INC	1231202101730	Hain House Remodel Supplies	Open		12/25/2021	01/14/2022	12/25/2021			152.34
159 - LOWE'S COMPANIES INC	1231202115190	Sign Shop Cove Base	Open		12/25/2021	01/14/2022	12/25/2021			13.84
159 - LOWE'S COMPANIES INC	1231202101757	Paint Brushes Turtle Island/Jaycee Sign Posts	Open		12/25/2021	01/14/2022	12/25/2021			52.87
159 - LOWE'S COMPANIES INC	1231202101344	Safety Education Center gas pipe for HVAC Install	Open		12/25/2021	01/14/2022	12/25/2021			16.70
159 - LOWE'S COMPANIES INC	1231202101450	Hain House Plumbing Supplies	Open		12/25/2021	01/14/2022	12/25/2021			14.22
159 - LOWE'S COMPANIES INC	1231202101453	Sign Shop Bathroom Remodel	Open		12/25/2021	01/14/2022	12/25/2021			48.53
159 - LOWE'S COMPANIES INC	1231202101470	Public Works Roof Deicers	Open		12/25/2021	01/14/2022	12/25/2021			13.08
159 - LOWE'S COMPANIES INC	1231202115861	Hain House sink replacement	Open		12/25/2021	01/14/2022	12/25/2021			103.55
159 - LOWE'S COMPANIES INC	1231202101463	Hain House Plumbing Supply	Open		12/25/2021	01/14/2022	12/25/2021			3.75
159 - LOWE'S COMPANIES INC	1231202115645	Plumbing Return for Sign Shop	Open		12/25/2021	01/14/2022	12/25/2021			(45.00)
159 - LOWE'S COMPANIES INC	1231202101832	Materials to hang paper towel holders	Open		12/25/2021	01/14/2022	12/25/2021			14.68
159 - LOWE'S COMPANIES INC	1231202101940	Paper Towel Holder Supplies - P.W. and P.D	Open		12/25/2021	01/14/2022	12/25/2021			10.62
159 - LOWE'S COMPANIES INC	1231202101948	Paper Towel Holder Supplies - P.W. and P.D	Open		12/25/2021	01/14/2022	12/25/2021			18.40



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	1231202115651	Sign Shop Repair Supplies	Open		12/25/2021	01/14/2022	12/25/2021			38.61
159 - LOWE'S COMPANIES INC	1231202101273	Tools Truck #45 / Drain work for PD	Open		12/25/2021	01/14/2022	12/25/2021			5.52
159 - LOWE'S COMPANIES INC	1231202101737	Turtle Island down spouts	Open		12/25/2021	01/14/2022	12/25/2021			147.82
159 - LOWE'S COMPANIES INC	1231202114127	Indian Trails Door Repair	Open		12/25/2021	01/14/2022	12/25/2021			19.51
159 - LOWE'S COMPANIES INC	1231202182171	PD Locker Locks	Open		12/25/2021	01/14/2022	12/25/2021			186.00
159 - LOWE'S COMPANIES INC	1231202101437	Sign Shop Bathroom Supplies	Open		12/25/2021	01/14/2022	12/25/2021			23.24
159 - LOWE'S COMPANIES INC	1231202101432	Sign Shop Electrical Supplies	Open		12/25/2021	01/14/2022	12/25/2021			4.34
159 - LOWE'S COMPANIES INC	1231202101386	Safety Education Center Electrical Supplies	Open		12/25/2021	01/14/2022	12/25/2021			18.57
159 - LOWE'S COMPANIES INC	1231202114875	CREDIT for tax charged invoice 12312114874	Open		12/25/2021	01/14/2022	12/25/2021			(.68)
159 - LOWE'S COMPANIES INC	1231202114874	PW Water Filters	Open		12/25/2021	01/14/2022	12/25/2021			9.21
159 - LOWE'S COMPANIES INC	1231202101616	Public Works Floor Polish	Open		12/25/2021	01/14/2022	12/25/2021			30.56
159 - LOWE'S COMPANIES INC	1231202101688	Public Works HVAC Repairs	Open		12/25/2021	01/14/2022	12/25/2021			39.27
527 - MENARD INC	58075	Public Works Door Repair	Open		12/25/2021	01/14/2022	12/25/2021			19.76
527 - MENARD INC	58047	Public Works Garage Door Repair	Open		12/25/2021	01/14/2022	12/25/2021			24.74
4790 - TEMPERATURE EQUIPMENT CORPORATION	6969924-00	Public Works HVAC System Parts	Open		12/25/2021	01/14/2022	12/25/2021			118.85
406 - ZIEGLER'S ACE HARDWARE	39767/L	Hain House Drains	Open		12/25/2021	01/14/2022	12/25/2021			37.16
406 - ZIEGLER'S ACE HARDWARE	39805/L	Paint Supplies/Bark Park Driveway Markers	Open		12/25/2021	01/14/2022	12/25/2021			17.95
406 - ZIEGLER'S ACE HARDWARE	39872/L	600 E. Oak Outlet Cover	Open		12/25/2021	01/14/2022	12/25/2021			1.98
406 - ZIEGLER'S ACE HARDWARE	39856/L	Wash Bay Repairs	Open		12/25/2021	01/14/2022	12/25/2021			49.97
406 - ZIEGLER'S ACE HARDWARE	87282/B	Wash Bay Repairs	Open		12/25/2021	01/14/2022	12/25/2021			21.54
406 - ZIEGLER'S ACE HARDWARE	39865/L	Wash Bay Repairs	Open		12/25/2021	01/14/2022	12/25/2021			3.96
406 - ZIEGLER'S ACE HARDWARE	39866/L	Drill Bits Truck #45	Open		12/25/2021	01/14/2022	12/25/2021			29.98
406 - ZIEGLER'S ACE HARDWARE	39867/L	Wash Bay Parts	Open		12/25/2021	01/14/2022	12/25/2021			21.68
406 - ZIEGLER'S ACE HARDWARE	39724/L	Hain House	Open		12/25/2021	01/14/2022	12/25/2021			2.59
Account 70.08 - Supplies & Parts Buildings Totals									Invoice Transactions 63	\$6,480.54



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
259 - CONSERV FS	65125055	Hose for Water Tank	Open		12/25/2021	01/14/2022	12/25/2021			48.00	
1940 - HYDRAULIC SERVICES & REPAIRS INC	362816	by Parks Division Snow Plow Hydro Fittings	Open		12/25/2021	01/14/2022	12/25/2021			161.95	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$209.95
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010410	Truck Soap Public Works Wash Bay	Open		12/25/2021	01/14/2022	12/25/2021			79.81	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010480	Vehicle Detailer for Fleet at Public Works	Open		12/25/2021	01/14/2022	12/25/2021			78.53	
10672 - HKS SYSTEMS	12677	2402 Locks - Not a Repair	Open		12/25/2021	01/14/2022	12/25/2021			280.00	
10672 - HKS SYSTEMS	12678	2040 Keys - Not a Repair	Open		12/25/2021	01/14/2022	12/25/2021			75.00	
159 - LOWE'S COMPANIES INC	1231202101955	Paint supplies, primer for Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			19.89	
159 - LOWE'S COMPANIES INC	1231202101507	Paint Supplies for Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			84.57	
159 - LOWE'S COMPANIES INC	1231202101376	Ice Rink Markers Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			21.98	
159 - LOWE'S COMPANIES INC	1231202101388	PW Tile Cutter	Open		12/25/2021	01/14/2022	12/25/2021			44.98	
159 - LOWE'S COMPANIES INC	1231202115188	Tool Return Blue Hawk 14 " Tile Cutt	Open		12/25/2021	01/14/2022	12/25/2021			(23.74)	
159 - LOWE'S COMPANIES INC	1231202101650	Public Works Cabinet Refinish	Open		12/25/2021	01/14/2022	12/25/2021			126.14	
159 - LOWE'S COMPANIES INC	1231202115265	Floor Polish Sign Shop	Open		12/25/2021	01/14/2022	12/25/2021			18.99	
159 - LOWE'S COMPANIES INC	1231202101039	Supplies - Ice Rink Maintenance Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			32.37	
159 - LOWE'S COMPANIES INC	1231202101079	Supplies - Ice Rink Maintenance Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			75.08	
159 - LOWE'S COMPANIES INC	1231202101401	Keys for Drop Box Village Hall	Open		12/25/2021	01/14/2022	12/25/2021			5.66	
159 - LOWE'S COMPANIES INC	1231202183366	Indian Trail beach Ice Rink Markers	Open		12/25/2021	01/14/2022	12/25/2021			142.68	
159 - LOWE'S COMPANIES INC	1231202101273	Tools Truck #45 / Drain work for PD	Open		12/25/2021	01/14/2022	12/25/2021			151.03	
159 - LOWE'S COMPANIES INC	1231202101662	Pest Control Village Hall	Open		12/25/2021	01/14/2022	12/25/2021			28.77	
159 - LOWE'S COMPANIES INC	1231202101480	Truck #35 Drill Bit	Open		12/25/2021	01/14/2022	12/25/2021			76.92	
10862 - MACCARB INC	INV055189	COVID 19 Supplies	Open		12/25/2021	01/14/2022	12/25/2021			46.20	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
10345 - ULINE INC	140089421	Village Hall Paper Towel Dispenser and Towels	Open		12/25/2021	01/14/2022	12/25/2021			3,026.11
10345 - ULINE INC	142378205	Soap for Dispensers	Open		12/25/2021	01/14/2022	12/25/2021			543.91
10747 - VALDES LLC DBA BADE SUPPLY	49857	Paper Supplies for Bathrooms	Open		12/25/2021	01/14/2022	12/25/2021			687.94
406 - ZIEGLER'S ACE HARDWARE	39762/L	Spray Paint and Hardware Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			34.33
406 - ZIEGLER'S ACE HARDWARE	39761/L	Ice Rink Markers Indian Trail Beach	Open		12/25/2021	01/14/2022	12/25/2021			5.98
406 - ZIEGLER'S ACE HARDWARE	39809/L	Silicone for Trucks	Open		12/25/2021	01/14/2022	12/25/2021			32.95
406 - ZIEGLER'S ACE HARDWARE	39805/L	Paint Supplies/Bark	Open		12/25/2021	01/14/2022	12/25/2021			19.99
406 - ZIEGLER'S ACE HARDWARE	39792/L	Park Driveway Markers Sign Shop Supplies for Removal	Open		12/25/2021	01/14/2022	12/25/2021			24.98
406 - ZIEGLER'S ACE HARDWARE	39850/L	Drop Box Keys - Village Hall	Open		12/25/2021	01/14/2022	12/25/2021			2.99
406 - ZIEGLER'S ACE HARDWARE	39864/L	CREDIT Drill Bit Return	Open		12/25/2021	01/14/2022	12/25/2021			(23.99)
406 - ZIEGLER'S ACE HARDWARE	39717/L	Paint Mixer Rodney M	Open		12/25/2021	01/14/2022	12/25/2021			5.99
406 - ZIEGLER'S ACE HARDWARE	39714/L	Adhesive - Turtle Island Signs	Open		12/25/2021	01/14/2022	12/25/2021			6.99
406 - ZIEGLER'S ACE HARDWARE	39860/L	Public Works Floor Repair	Open		12/25/2021	01/14/2022	12/25/2021			11.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 32	\$5,745.02
							Division 32 - Public Properties Totals		Invoice Transactions 121	\$56,016.79
							Department 30 - Public Works Totals		Invoice Transactions 157	\$88,229.56
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
10127 - Tyler Technologies Inc	045-364029	Accounts Payable & Payroll Training	Open		12/25/2021	01/14/2022	12/25/2021			1,918.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$1,918.00
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	00023516	Monitoring Service & Desktop Update Service - 12-21	Open		12/25/2021	01/14/2022	12/25/2021			103.20
225 - CDW GOVERNMENT LLC	N981702	Anti Virus Software Maintenance	Open		12/25/2021	01/14/2022	12/25/2021			1,920.00
7510 - KRONOS INCORPORATED	11852303	Monthly Support - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			900.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20211130	Police Training Ofc Software LEAPS - Nov 2021	Open		12/25/2021	01/14/2022	12/25/2021			385.00
8740 - XAMIN INC	45322	December 2021 Email Filtering	Open		12/25/2021	01/14/2022	12/25/2021			60.20
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$3,369.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$5,287.00</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$5,287.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	520673	Pre-employment - BTB & PD	Open		12/25/2021	01/14/2022	12/25/2021			65.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 60.24 - Professional Other Professional										
10945 - CARY PARK DISTRICT	2094	Senior Trip - Fireside Theater & Lunch	Open		12/25/2021	01/14/2022	12/25/2021			639.54
9863 - CHRISTINE RATAJ	1016	Winter 2022 Brochure	Open		12/25/2021	01/14/2022	12/25/2021			725.00
995 - CRYSTAL LAKE PARK DISTRICT	12032021	Senior Trip - Naperville Holiday Trolley Trip	Open		12/25/2021	01/14/2022	12/25/2021			594.30
10861 - FAMBRO MANAGEMENT LLC	3003789	Chess Classes - 11-01-21 to 12-06-21	Open		12/25/2021	01/14/2022	12/25/2021			78.00
10861 - FAMBRO MANAGEMENT LLC	3003518	Chess Classes - 07-12-21 to 07-16-21	Open		12/25/2021	01/14/2022	12/25/2021			286.00
10734 - HOT SHOTS SPORTS	2290	Hot Shots sports - Fall 2 2021	Open		12/25/2021	01/14/2022	12/25/2021			1,053.50
3948 - KANTOR, GARY	121321	Magic Class - 11-13-21	Open		12/25/2021	01/14/2022	12/25/2021			30.00
3816 - ROCK N KIDS INC	LITHFII21	Kid Rock Classes - 11/2-12/14 & 11/3-12/15	Open		12/25/2021	01/14/2022	12/25/2021			528.00
10833 - YOUNG REMBRANDTS	12555364	Fall 2021 - Elementary Cartooning	Open		12/25/2021	01/14/2022	12/25/2021			60.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 9	<u>\$3,994.34</u>
Account 63.12 - CS Printing & Copying										
2046 - CREEKSIDE OPERATING LLC	2681	Winter Postcard	Open		12/25/2021	01/14/2022	12/25/2021			1,307.00
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$1,307.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-207996	Grease/Valve Caps	Open		12/25/2021	01/14/2022	12/25/2021			.97
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$0.97</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 65 - Recreation											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	211743816001	Office Supplies - Coffee Cups,Staplers, mouse pads, etc	Open		12/25/2021	01/14/2022	12/25/2021			7.68	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$7.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1129202115689	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			39.62	
159 - LOWE'S COMPANIES INC	1130202115749	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			11.32	
159 - LOWE'S COMPANIES INC	1207202116716	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			9.46	
159 - LOWE'S COMPANIES INC	1202202101411	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			72.54	
159 - LOWE'S COMPANIES INC	1201202101360	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			41.16	
159 - LOWE'S COMPANIES INC	1130202101278	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			52.07	
159 - LOWE'S COMPANIES INC	1202202179615	refund - Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			(138.70)	
159 - LOWE'S COMPANIES INC	1214202101998	Adult/Senior Holiday Party	Open		12/25/2021	01/14/2022	12/25/2021			33.96	
10345 - ULINE INC	142700245	Supplies - Preschool & BTB	Open		12/25/2021	01/14/2022	12/25/2021			165.40	
406 - ZIEGLER'S ACE HARDWARE	39757/L	Flurry Fest	Open		12/25/2021	01/14/2022	12/25/2021			21.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$308.82</u>
									Division 00 - Non-Division Totals	Invoice Transactions 23	<u>\$5,683.81</u>
									Department 65 - Recreation Totals	Invoice Transactions 23	<u>\$5,683.81</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV177711	November 2021 Workers Compensation Insurance Deductibles	Open		11/30/2021	01/14/2022	12/25/2021			3,935.80	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>\$3,935.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$3,935.80</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$3,935.80</u>
									Fund 100 - General Fund Totals	Invoice Transactions 330	<u>\$158,103.12</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 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	12082021-07	2021 Industrial Dr Reconstruction Proj. Design - Oct 31 - Nov 27	Open		12/25/2021	01/14/2022	12/25/2021			1,000.35
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$1,000.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,000.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,000.35</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$1,000.35</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 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1992 - TGF ENTERPRISES INC	21-1063	2021 Prescribed Burn Services at 5 locations - FINAL	Open		12/25/2021	01/14/2022	12/25/2021			2,550.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$2,550.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$2,550.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$2,550.00</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$2,550.00</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 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171252	2021 Compensatory Storage Project -Oct 31 -Nov 27	Open		12/25/2021	01/14/2022	12/25/2021			3,967.85
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171251	2021 - Woods Creek Reach 11 Project - Oct 31 - Nov 27	Open		12/25/2021	01/14/2022	12/25/2021			1,157.19
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$5,125.04</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$5,125.04</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$5,125.04</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$5,125.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
8319 - H R STEWART	5358	HVAC Install at Safety Education Center	Open		12/25/2021	01/14/2022	12/25/2021			3,001.88	
1389 - JOHNSTONE SUPPLY	6037700	SEC Heater Supplies	Open		12/25/2021	01/14/2022	12/25/2021			(45.08)	
1389 - JOHNSTONE SUPPLY	6037689	Safety Educational Center (SEC) Supplies	Open		12/25/2021	01/14/2022	12/25/2021			83.39	
1389 - JOHNSTONE SUPPLY	6037697	SEC Supplies	Open		12/25/2021	01/14/2022	12/25/2021			75.98	
406 - ZIEGLER'S ACE HARDWARE	39750/L	SEC Supplies	Open		12/25/2021	01/14/2022	12/25/2021			9.25	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 5	<u>\$3,125.42</u>
Account 80.32 - Capital Equipment											
1257 - ADAMS STEEL SERVICE INC	373731	Mechanics Bay Steel for Exhaust System	Open		12/25/2021	01/14/2022	12/25/2021			304.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$304.00</u>
Account 80.48 - Capital Information Systems - Hardware											
10913 - MARCO TECHNOLOGIES, LLC	INV9371568	Village Server Replacements (VSAN) Hardware	Open		12/25/2021	01/14/2022	12/25/2021			18,641.89	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 1	<u>\$18,641.89</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$22,071.31</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$22,071.31</u>
									Fund 490 - CIP Totals	Invoice Transactions 7	<u>\$22,071.31</u>



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G/L Date Range 12/25/21 - 12/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10127 - Tyler Technologies Inc	045-364029	Accounts Payable & Payroll Training	Open		12/25/2021	01/14/2022	12/25/2021			1.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01142021-PW	December Petty Cash - PW	Open		12/25/2021	01/14/2022	12/25/2021			100.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$100.00
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152884	Legal Bills - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$123.75
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	521697	Drug Screen, Alcohol Breath Test	Open		12/25/2021	01/14/2022	12/25/2021			145.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$145.00
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	21100341431	2021 PFAS Testing	Open		12/25/2021	01/14/2022	12/25/2021			519.00	
10870 - PACE ANALYTICAL SERVICES LLC	21100351780	2021 PFAS Testing	Open		12/25/2021	01/14/2022	12/25/2021			267.00	
10516 - PDC LABORATORIES INC	I9491239	November EPA Testing	Open		12/25/2021	01/14/2022	12/25/2021			1,674.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 3	\$2,460.00
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	27111	Water Bill Processing 12/27/2021	Open		12/25/2021	01/14/2022	12/25/2021			286.35	
10595 - VERIZON CONNECT	OSV000002626288	PW Telematics Service November 2021	Open		12/25/2021	01/14/2022	12/25/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$464.44
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	21861987	Wells 9/17 Burglar Alarm Inspection	Open		12/25/2021	01/14/2022	12/25/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	174860	Well 12 Burglar Alarm Inspection	Open		12/25/2021	01/14/2022	12/25/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	174861	Well 16 Burglar Alarm Inspection	Open		12/25/2021	01/14/2022	12/25/2021			125.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	\$375.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276821002	Copier Maintenance - PW Nov. 2021	Open		12/25/2021	01/14/2022	12/25/2021			33.70	



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G/L Date Range 12/25/21 - 12/25/21

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 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	9278	2021 Generator Maintenance and Inspection Services	Open		12/25/2021	01/14/2022	12/25/2021			10,380.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$10,413.70</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023516	Monitoring Service & Desktop Update Service - 12-21	Open		12/25/2021	01/14/2022	12/25/2021			16.20	
7510 - KRONOS INCORPORATED	11852303	Monthly Support - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			77.75	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$93.95</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10178	2021 Facility Cleaning - November Gen & Other Services	Open		12/25/2021	01/14/2022	12/25/2021			417.86	
10787 - ECO CLEAN MAINTENANCE INC	10244	2021 Facility Cleaning - December Gen & Other Services -FINAL	Open		12/25/2021	01/14/2022	12/25/2021			417.54	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$835.40</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	12012021	November Waste	Open		12/25/2021	01/14/2022	12/25/2021			3,234.75	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,234.75</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	27111	Water Bill Processing 12/27/2021	Open		12/25/2021	01/14/2022	12/25/2021			.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.53</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1933841	Legal Notice - Bulk Softener Salt	Open		11/04/2021	01/14/2022	12/25/2021			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV180155	November 2021 General Liability Insurance Deductibles	Open		11/30/2021	01/14/2022	12/25/2021			2,150.13	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 1	<u>\$2,150.13</u>
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9135044163	Well 10 Supplies - Heater Fan	Open		12/25/2021	01/14/2022	12/25/2021			141.32	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9144720639	Replacement Heater for Tower 3	Open		12/25/2021	01/14/2022	12/25/2021			268.28	
1389 - JOHNSTONE SUPPLY	6037904	Well 15 Heater Repair	Open		12/25/2021	01/14/2022	12/25/2021			9.34	
159 - LOWE'S COMPANIES INC	1231202101235	Well 10 Supplies (Thermostat)	Open		12/25/2021	01/14/2022	12/25/2021			28.49	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$447.43</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV2102291	Chlorine Scale Repair	Open		12/25/2021	01/14/2022	12/25/2021			519.13	
130 - JOSEPH D FOREMAN & CO	330314	Water Main Clamp	Open		12/25/2021	01/14/2022	12/25/2021			69.35	
130 - JOSEPH D FOREMAN & CO	329747	Well 6 Pipe Repair	Open		12/25/2021	01/14/2022	12/25/2021			841.60	
130 - JOSEPH D FOREMAN & CO	330267	PVC Repair Parts	Open		12/25/2021	01/14/2022	12/25/2021			13.40	
130 - JOSEPH D FOREMAN & CO	329582	B-Box Repair Parts	Open		12/25/2021	01/14/2022	12/25/2021			204.00	
406 - ZIEGLER'S ACE HARDWARE	39799/L	Well 16 CL2 Leak	Open		12/25/2021	01/14/2022	12/25/2021			25.84	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$1,673.32</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35241	2021 Water Meter Supplies and Parts - 12/7/2021	Open		12/25/2021	01/14/2022	12/25/2021			4,501.00	
136 - WATER RESOURCES INC	35251	2021 Water Meter Supplies and Parts - 12/14/2021 - FINAL	Open		12/25/2021	01/14/2022	12/25/2021			2,123.00	
136 - WATER RESOURCES INC	35202	2021 Water Meter Supplies and Parts	Open		12/25/2021	01/14/2022	12/25/2021			1,600.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 3	<u>\$8,224.00</u>
Account 70.16 - Supplies & Parts Equipment											
1940 - HYDRAULIC SERVICES & REPAIRS INC	362816	Snow Plow Hydro Fittings	Open		12/25/2021	01/14/2022	12/25/2021			161.95	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$161.95</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-206883	Axle Oil Additive #87	Open		12/25/2021	01/14/2022	12/25/2021			4.99	
2685 - O'REILLY AUTO PARTS	3416-206904	CREDIT - Return for Oil	Open		12/25/2021	01/14/2022	12/25/2021			(54.89)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>(\$49.90)</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010410	Truck Soap Public Works Wash Bay	Open		12/25/2021	01/14/2022	12/25/2021			79.81	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210010480	Vehicle Detailer for Fleet at Public Works	Open		12/25/2021	01/14/2022	12/25/2021			78.53	
600 - GRAINGER INDUSTRIAL SUPPLY	9137482510	Styrofoam cups for the lunch room	Open		12/25/2021	01/14/2022	12/25/2021			44.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
600 - GRAINGER INDUSTRIAL SUPPLY	9010449040	Chlorine Bottles	Open		12/25/2021	01/14/2022	12/25/2021			36.18	
600 - GRAINGER INDUSTRIAL SUPPLY	9074659229	Dehumidifier Filters	Open		12/25/2021	01/14/2022	12/25/2021			75.84	
600 - GRAINGER INDUSTRIAL SUPPLY	9010449057	Spray Bottles	Open		12/25/2021	01/14/2022	12/25/2021			36.18	
624 - HOME DEPOT USA INC	007026/102014	Impact Wrench Repair	Open		12/25/2021	01/14/2022	12/25/2021			30.00	
	5										
10747 - VALDES LLC DBA BADE SUPPLY	49857	Paper Supplies for Bathrooms	Open		12/25/2021	01/14/2022	12/25/2021			121.40	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01142021-PW	December Petty Cash - PW	Open		12/25/2021	01/14/2022	12/25/2021			8.96	
406 - ZIEGLER'S ACE HARDWARE	39791/L	Tower Locks	Open		12/25/2021	01/14/2022	12/25/2021			39.98	
406 - ZIEGLER'S ACE HARDWARE	39802/L	Coating Kit for Water Trailer/Bolts for Truck	Open		12/25/2021	01/14/2022	12/25/2021			117.97	
		16									
406 - ZIEGLER'S ACE HARDWARE	125880/D	Water Trailer Paint	Open		12/25/2021	01/14/2022	12/25/2021			109.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$779.83</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8837 - CARUS CORPORATION	SLS 10097153	Ortho Phosphate	Open		12/25/2021	01/14/2022	12/25/2021			440.70	
8837 - CARUS CORPORATION	SLS 10097157	Ortho Phosphate	Open		12/25/2021	01/14/2022	12/25/2021			661.05	
10193 - MIDWEST SALT LLC	P460180	2021 Water Softener Salt - Well 14 CHANGE ORDER	Open		12/25/2021	01/14/2022	12/25/2021			2,465.12	
10193 - MIDWEST SALT LLC	P460649	2021 Water Softener Salt - CHANGE ORDER - Well 14	Open		12/25/2021	01/14/2022	12/25/2021			2,468.10	
10193 - MIDWEST SALT LLC	P460625	2021 Water Softener Salt - CHANGE ORDER - Well Plant 11 - FINAL	Open		12/25/2021	01/14/2022	12/25/2021			2,610.30	
2889 - VIKING CHEMICAL COMPANY	120945	2021 Chlorine -Well #14 - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			2,042.00	
2889 - VIKING CHEMICAL COMPANY	120944	2021 Chlorine - 9010 Haligus Rd - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			686.00	
2889 - VIKING CHEMICAL COMPANY	120946	2021 Chlorine - 550 Harvest Gate - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			686.00	
2889 - VIKING CHEMICAL COMPANY	120947	2021 Chlorine - 4145 Spring Lake Dr - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			1,590.00	
2889 - VIKING CHEMICAL COMPANY	120948	2021 Chlorine - 401 Wright Dr - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			912.00	



01142022 Schedule of Bills-FY21

G/L Date Range 12/25/21 - 12/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.10 - Operating Supplies Water System Chemicals											
2889 - VIKING CHEMICAL COMPANY	120949	2021 Chlorine - 9003 Haligus Rd - 12/1/2021	Open		12/25/2021	01/14/2022	12/25/2021			1,364.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 11	<u>\$15,925.27</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
444 - BJORKMAN ACE HARDWARE CO	384190/B	Rodney Montgomery Coat, Hat and Gloves	Open		12/25/2021	01/14/2022	12/25/2021			206.97	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-79284	Innis Safety Boots	Open		12/25/2021	01/14/2022	12/25/2021			152.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-79286	CREDIT for Innis Boot purchase 425-1-79284	Open		12/25/2021	01/14/2022	12/25/2021			(152.99)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$206.97</u>
Account 80.20 - Capital Wells & Storage											
10310 - DORNER PRODUCTS INC	158242-IN	2021 Well 10 & 16 Valves & Actuators - FINAL - 7/20/2021	Open		12/25/2021	01/14/2022	12/25/2021			45,147.00	
8993 - NEWCASTLE ELECTRIC INC	00020483	Waste Pump Install Well 14	Open		12/25/2021	01/14/2022	12/25/2021			3,945.00	
8993 - NEWCASTLE ELECTRIC INC	00020482	New motor protection - Labor	Open		12/25/2021	01/14/2022	12/25/2021			3,635.00	
10770 - S W ELECTRONICS	00040482	Motor Starter for Well 16	Open		12/25/2021	01/14/2022	12/25/2021			1,500.00	
10770 - S W ELECTRONICS	00020473	Well 6 Variable Frequency Drive	Open		12/25/2021	01/14/2022	12/25/2021			4,980.00	
10770 - S W ELECTRONICS	00040481	Well 15 Starter Motor	Open		12/25/2021	01/14/2022	12/25/2021			2,365.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 6	<u>\$61,572.00</u>
Account 80.32 - Capital Equipment											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	21629968	Fire Alarm System Replacement Wells 9 and 12 - FINAL	Open		12/25/2021	01/14/2022	12/25/2021			17,425.72	
8319 - H R STEWART	5462	Well 15 Ductless Heat Pump Replacement	Open		12/25/2021	01/14/2022	12/25/2021			4,960.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	<u>\$22,385.72</u>
									Division 00 - Non-Division Totals	Invoice Transactions 72	<u>\$131,766.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 72	<u>\$131,766.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 72	<u>\$131,766.54</u>



01142022 Schedule of Bills-FY21

G/L Date Range 12/25/21 - 12/25/21

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 52.04 - Prof Devel Conference/ School/ Training											
10127 - Tyler Technologies Inc	045-364029	Accounts Payable & Payroll Training	Open		12/25/2021	01/14/2022	12/25/2021			1.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0218174	General Engineering: Pyott Road Hgrs	Open		12/25/2021	01/14/2022	12/25/2021			1,482.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,482.50</u>
Account 60.24 - Professional Other Professional											
648 - BANK OF NEW YORK MELLON	252-2440944	2012 Debt Issue Bank Fees	Open		12/25/2021	01/14/2022	12/25/2021			428.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$428.00</u>
Account 61.08 - Maintenance Buildings											
10659 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	357471	Repair WT-10 Hangar Door	Open		12/25/2021	01/14/2022	12/25/2021			922.15	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$922.15</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023516	Monitoring Service & Desktop Update Service - 12-21	Open		12/25/2021	01/14/2022	12/25/2021			.60	
7510 - KRONOS INCORPORATED	11852303	Monthly Support - November 2021	Open		12/25/2021	01/14/2022	12/25/2021			5.91	
8740 - XAMIN INC	45322	December 2021 Email Filtering	Open		12/25/2021	01/14/2022	12/25/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$16.31</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS403682	September 2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			133.28	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS416308	November 2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			133.28	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS422618	2021 Portable Toilet Rentals - 12/16/2021	Open		12/25/2021	01/14/2022	12/25/2021			133.28	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS408850	2021 Portable Toilet Rentals	Open		12/25/2021	01/14/2022	12/25/2021			108.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$508.12</u>
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	39786/L	Belt for West T-Hangar Motors	Open		12/25/2021	01/14/2022	12/25/2021			23.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$23.98</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-204850	Bed Liner For Pick Up #97	Open		12/25/2021	01/14/2022	12/25/2021			185.79	



01142022 Schedule of Bills-FY21

G/L Date Range 12/25/21 - 12/25/21

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											
319 - ULTRA STROBE COMMUNICATIONS INC	080080	Light Bar/Switch #97 (Airport)	Open		12/25/2021	01/14/2022	12/25/2021			817.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$1,003.74</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1231202101966	Spray Bottles for Office Cleaners	Open		12/25/2021	01/14/2022	12/25/2021			8.99	
159 - LOWE'S COMPANIES INC	1231202106186	Trash can and water for office	Open		12/25/2021	01/14/2022	12/25/2021			37.02	
159 - LOWE'S COMPANIES INC	1231202109598	5 Gallon Water Bottle Airport	Open		12/25/2021	01/14/2022	12/25/2021			13.28	
2685 - O'REILLY AUTO PARTS	3416-204866	Scuff Pads for Painting - Airport	Open		12/25/2021	01/14/2022	12/25/2021			4.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$63.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	121432	Uniform Jacket for J. Niskanen	Open		12/25/2021	01/14/2022	12/25/2021			160.21	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$160.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$4,609.99</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$4,609.99</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 19	<u>\$4,609.99</u>
									Grand Totals	Invoice Transactions 432	<u>\$325,226.35</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 14, 2022-FY21

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$158,103.12
202	Motor Fuel Fund	\$1,000.35
352	Special Service Area 15	2,550.00
410	Lakes Project	5,125.04
490	Capital Improvement Fund	22,071.31
520	Water O&M Fund	131,766.54
620	Airport O&M Fund	4,609.99
	Total All Funds	<u>\$325,226.35</u>

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

DATE: _____

APPROVED BY: _____



01142022 Schedule of Bills-FY22

G/L Date Range 01/14/22 - 01/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2022-128	Annual Dues - FY2022	Open		01/14/2022	01/14/2022	01/14/2022			1,081.77
357 - ILLINOIS MUNICIPAL LEAGUE	FY2022 Dues	Annual Dues - FY2022	Open		01/14/2022	01/14/2022	01/14/2022			2,000.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY22 Dues - DC	FY2022 Dues - Deputy Clerk	Open		01/14/2022	01/14/2022	01/14/2022			75.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY22 Dues - VC	FY2022 Dues - Village Clerk	Open		01/14/2022	01/14/2022	01/14/2022			75.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 4	<u>\$3,231.77</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$3,231.77</u>
							Department 10 - Executive Totals		Invoice Transactions 4	<u>\$3,231.77</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	9304	Membership Renewal - 2022 Frake	Open		01/14/2022	01/14/2022	01/14/2022			265.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8910	Membership Renewal - 2022 Boulden	Open		01/14/2022	01/14/2022	01/14/2022			115.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$380.00</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$380.00</u>
							Department 20 - Police Totals		Invoice Transactions 2	<u>\$380.00</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10856 - ARCHIVESOCIAL INC	19665	FY22 Social Media Archiving - Admin & PD	Open		01/14/2022	01/14/2022	01/14/2022			4,788.00
23 - CRITICAL REACH INC	1992	FY22 - APBnet Annual Support	Open		01/14/2022	01/14/2022	01/14/2022			495.00
10806 - FINALCOVER LLC	CS1600998	FY22 Annual Fee - Redaction Software for PD	Open		01/14/2022	01/14/2022	01/14/2022			1,963.00
7510 - KRONOS INCORPORATED	11833284	FY22 PD Yearly Support	Open		01/14/2022	01/14/2022	01/14/2022			3,294.34
10127 - Tyler Technologies Inc	045-359988	2022 Maintenance - Support & Update Licenes	Open		01/14/2022	01/14/2022	01/14/2022			51,394.13
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$61,934.47</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$61,934.47</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 5	<u>\$61,934.47</u>



01142022 Schedule of Bills-FY22

G/L Date Range 01/14/22 - 01/14/22

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 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	202134-2022	2022 Insurance Premium Workers Compensation/General Liability	Open		12/14/2021	01/14/2022	01/14/2022			238,359.71	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 1	<u>\$238,359.71</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	202134-2022	2022 Insurance Premium Workers Compensation/General Liability	Open		12/14/2021	01/14/2022	01/14/2022			219,276.29	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$219,276.29</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$457,636.00</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 2	<u>\$457,636.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 13	<u>\$523,182.24</u>



01142022 Schedule of Bills-FY22

G/L Date Range 01/14/22 - 01/14/22

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 63.16 - CS Rentals										
10874 - SABAN PROPERTY HOLDINGS LLC	01012022	Airport Office Lease Rent -- January 2022	Open		01/01/2022	01/14/2022	01/14/2022			1,125.00
							Account 63.16 - CS Rentals Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Grand Totals	Invoice Transactions	14	<u>\$524,307.24</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 14, 2022-FY22

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$523,182.24
620	Airport O&M Fund	1,125.00
	Total All Funds	<u>\$524,307.24</u>

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

DATE: _____

APPROVED BY: _____



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

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											
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10012021	Great Lakes AAAE annual dues - OCT PCARD PERANICH	Paid by EFT # 2922		10/01/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	35.00	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 1	<u>35.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	520.80	
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	485.94	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,006.74</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	948.73	
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	929.54	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,878.27</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000315	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2773		11/01/2021	11/01/2021	11/01/2021	11/30/2021	11/01/2021	2,065.67	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$2,065.67</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000326	IL INCOME TAX - IL Income Tax	Paid by EFT # 2768		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	286.55	
856 - IL DEPARTMENT OF REVENUE	2021-00000337	IL INCOME TAX - IL Income Tax	Paid by EFT # 2841		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	281.29	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$567.84</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000324	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96900		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	16.00	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>\$16.00</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000322	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67356		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000335	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67539		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	.75	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$1.50</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000332	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2771		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	525.69	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

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											
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000341	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2844		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	525.69	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$1,051.38</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09282021-2	Lodging for IPAA Conference - AP Mgr - OCT PCARD PERANICH	Paid by EFT # 2921		09/28/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	207.59	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252021	Parking for GL AAAE Conf - AP Mgr - OCT PCARD PERANICH	Paid by EFT # 2926		10/25/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	15.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10262021-2	Parking for GL AAAE Conf - AP Mgr - OCT PCARD PERANICH	Paid by EFT # 2927		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	15.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$237.59</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S027899	Airport Credit Card Fees November	Paid by EFT # 378		11/12/2021	11/12/2021	11/12/2021	11/30/2021	11/12/2021	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021101	0 W Pyott Rd 9/13/2021-10/11/2021	Paid by Check # 97013		10/15/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	97.80	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121101	8407 Pyott Rd Airport Office 9/9/2021-10/7/2021	Paid by Check # 97013		10/11/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	300.09	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521101	8407 Pyott Rd 9/9/2021-10/7/2021	Paid by Check # 97013		10/11/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	662.30	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321101	8407 Pyott Rd Fuel Facility 9/9/2021-10/7/2021	Paid by Check # 97013		10/11/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	51.38	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,111.57</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	52.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service 11/15/2021-12/14/2021	Paid by Check # 97025		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	124.54	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10262021-1	Airport VOIP Phones - OCT PCARD PERANICH	Paid by EFT # 2925		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	79.73	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$256.27</u>



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Invoice Received Date Range 11/01/21 - 11/30/21

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 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10112021	Supplies for fuel equipment - OCT PCARD PERANICH	Paid by EFT # 2923		10/11/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	412.56
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$412.56</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10122021	Safety supplies - work gloves - OCT PCARD PERANICH	Paid by EFT # 2924		10/12/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	56.98
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$56.98</u>
Account 80.44 - Capital Vehicles										
10934 - AUTOLAND OUTLETS INC	102921	Airport 2011 Ford F-250 Pickup Truck	Paid by Check # 96899		10/29/2021	11/04/2021	11/04/2021	11/30/2021	11/04/2021	32,669.00
								Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$32,669.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	1.30
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$1.30</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	11222021	Fuel Sales Tax October	Paid by EFT # 2943		11/22/2021	11/22/2021	11/22/2021	11/30/2021	11/22/2021	(30.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$30.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	11222021	Fuel Sales Tax October	Paid by EFT # 2943		11/22/2021	11/22/2021	11/22/2021	11/30/2021	11/22/2021	2,732.00
856 - IL DEPARTMENT OF REVENUE	11222021-1	Oil Sales Tax October	Paid by EFT # 2944		11/22/2021	11/22/2021	11/22/2021	11/30/2021	11/22/2021	1.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 2	<u>\$2,733.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 11052021	Internet Service 8397 Pyott Rd 11/09/2021-12/08/2021	Paid by Check # 97024		11/05/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	158.40
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$158.40</u>
								Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$37,636.67</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$37,636.67</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 32	<u>\$44,259.07</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											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10122021	PCARD Hess - Residential Plans Examiner-Practice Exam B.Frey	Paid by EFT # 2935		10/12/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	2.19	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10142021	PCARD Hess - Building Plans Examiner - Practice Exam Kubicek	Paid by EFT # 2936		10/14/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	2.19	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10222021	PCARD Hess - Management Training A.Hess	Paid by EFT # 2940		10/22/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	149.00	
693 - CHARLES W COMSTOCK	IRMA CHECK 10/28	IRMA- CHARLES COMSTOCK	Paid by Check # 97010		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	1,933.66	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10012021	PCARD Finance - GFOA GP GAAFR Plus- 11/01/2021 - 10/31/2022	Paid by EFT # 2930		10/01/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	65.00	
706 - GRIGGEL, JOYCE A	11042021	ACH PAYROLL RETURNED	Paid by Check # 96898		11/04/2021	11/04/2021	11/04/2021	11/30/2021	11/04/2021	200.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09282021 -1	Fuel expense for IPAA conf - AP Manger - OCT PCARD PERANICH	Paid by EFT # 2920		09/28/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	44.02	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 7	\$2,396.06
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	38,444.62	
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	38,576.66	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$77,021.28
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	52,491.82	
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	51,360.10	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$103,851.92
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000315	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2773		11/01/2021	11/01/2021	11/01/2021	11/30/2021	11/01/2021	51,891.30	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$51,891.30
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000328	POL PEN - Police Pension *	Paid by EFT # 2769		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	14,753.05	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000339	POL PEN - Police Pension *	Paid by EFT # 2842		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	14,592.42	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	\$29,345.47



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Fund 100 - General Fund											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000326	IL INCOME TAX - IL Income Tax	Paid by EFT # 2768		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	15,056.88	
856 - IL DEPARTMENT OF REVENUE	2021-00000337	IL INCOME TAX - IL Income Tax	Paid by EFT # 2841		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	14,814.38	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$29,871.26</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000329	MAP 168 - MAP 168 Dues*	Paid by Check # 96901		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000331	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96902		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	1,006.72	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,214.72</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000325	ICMA - ICMA *	Paid by EFT # 2767		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	2,267.35	
818 - ICMA - RETIREMENT CORPORATION	2021-00000336	ICMA - ICMA *	Paid by EFT # 2840		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	2,245.90	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000330	NATIONWIDE - Nationwide*	Paid by EFT # 2770		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	9,551.25	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000340	NATIONWIDE - Nationwide*	Paid by EFT # 2843		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	9,958.77	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$24,023.27</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000332	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2771		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	2,724.69	
584 - STATE DISBURSEMENT UNIT	2021-00000341	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2844		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	2,724.60	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$5,449.29</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000324	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96900		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	204.44	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>\$204.44</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000333	UNITED WAY - United Way	Paid by Check # 96903		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000342	UNITED WAY - United Way	Paid by Check # 97023		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	39.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$79.00</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000322	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67356		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	3,745.27	



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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											
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000335	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67539		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	3,645.26	
706 - GRIGGEL, JOYCE A	11172021	HSA Deduction	Paid by Check # 97011		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	150.00	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$7,540.53
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000334	FSA - Flexible Spending Account	Paid by EFT # 2772		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	1,594.11	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000343	FSA - Flexible Spending Account	Paid by EFT # 2845		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	1,494.11	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$3,088.22
Account 24.22 - A/P State Forfeiture											
545 - VILLAGE OF LAKE IN THE HILLS	11122021	Liquor Compliance Check	Paid by EFT # 0		11/12/2021	11/12/2021	11/12/2021	11/12/2021	11/12/2021	300.00	
								Account 24.22 - A/P State Forfeiture Totals		Invoice Transactions 1	\$300.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10222021	MCCTraining_Voss	Paid by EFT # 2870		10/22/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	299.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$299.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	2011-10182021	ICMA - Annual Dues - November 2021 PCARD - Mullard	Paid by EFT # 2858		10/18/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	1,381.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3194-10142021	ICMA - Annual Dues - November 2021 PCARD - Andrews	Paid by EFT # 2859		10/14/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	908.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	\$2,289.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252021	IPELRA_Meals_Neville	Paid by EFT # 2871		10/25/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	18.13	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10262021	IPELRA_Lodge_Neville	Paid by EFT # 2872		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	231.20	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	\$249.33
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	130.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$130.00
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	4.00	



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Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	5.90
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$9.90</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$2,977.23</u>
							Department 12 - Village Administration Totals		Invoice Transactions 8	<u>\$2,977.23</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10022021	PCARD Hess - Residential Plans Examiner B.Frey	Paid by EFT # 2933		10/02/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	219.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10072021	PCARD Hess - ICC Training A.Hess	Paid by EFT # 2934		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	25.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10122021	PCARD Hess - Residential Plans Examiner-Practice Exam B.Frey	Paid by EFT # 2935		10/12/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10142021	PCARD Hess - Building Plans Examiner - Practice Exam Kubicek	Paid by EFT # 2936		10/14/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10132021	PCARD Hess - Building Plans Examiner Kubicek	Paid by EFT # 2937		10/13/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	219.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10182021	PCARD Hess - Residential Plans Examiner-Practice Exam B.Frey	Paid by EFT # 2938		10/18/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	34.99
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10212021	PCARD Hess - Management Training A.Hess	Paid by EFT # 2939		10/21/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	149.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 7	<u>\$716.99</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	185.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$185.40</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	4.00



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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 14 - Community Development										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	5.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$9.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$911.39</u>
							Department 14 - Community Development Totals		Invoice Transactions 10	<u>\$911.39</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/10012021	PCARD P Stefan-GFOA Annual Governmental GAAP Update Webinar	Paid by EFT # 2929		10/01/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	135.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10052021	PCARD Finance - Customer Service Webinar	Paid by EFT # 2931		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	80.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$215.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/09302021	PCARD P.Stefan-CPA License Renewal 09-2021 to 09-2024	Paid by EFT # 2928		09/30/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	92.03
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$92.03</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	0921-10222021	Return Broken Mitel Phone V.H. - Oct. 2021 PCARD Neilon	Paid by EFT # 2866		10/22/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	11.37
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$11.37</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-10202021	Paper Direct - Liquor/Daily Licenses - Nov 2021 PCARD - Andrews	Paid by EFT # 2860		10/20/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	80.36
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$80.36</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 16 - Finance											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10272021-VH	Beyond the Bell & Cleaning Supplies	Paid by Check # 97014		10/27/2021	11/19/2021	11/19/2021	11/30/2021	11/17/2021	36.48	
6536 - FIRST NATIONAL BANK OF OMAHA	3194-10282021	Dual Monitor Stands for Finance - Nov 2021 PCARD Andrews	Paid by EFT # 2861		10/28/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	139.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$176.44</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	7.00	
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	7.47	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$14.47</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$641.67</u>
									Department 16 - Finance Totals	Invoice Transactions 10	<u>\$641.67</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	11162021	Police Pension Transfer 111621	Paid by EFT # 12		11/16/2021	11/16/2021	11/16/2021	11/30/2021	11/16/2021	1,233.06	
834 - LAKE IN THE HILLS-POLICE PENSION	11172021	Police Pension Transfer 111721	Paid by EFT # 2941		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	185.66	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$1,418.72</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/102621	PCARD Bouden October	Paid by EFT # 2854		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	40.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	11092021-1	E-Pay PD	Paid by EFT # 43		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	9.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.95</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service 11/15/2021-12/14/2021	Paid by Check # 97025		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	998.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$998.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	110721-PD	Training - Refreshments	Paid by Check # 97021		11/07/2021	11/16/2021	11/16/2021	11/30/2021	11/19/2021	15.98	
228 - COSTCO WHOLESALE CORPORATION	111421-PD	Training - Refreshments	Paid by Check # 97021		11/14/2021	11/16/2021	11/16/2021	11/30/2021	11/19/2021	15.98	



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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 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/100521	PCARD Frake October	Paid by EFT #		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	11.77
			2855							
6536 - FIRST NATIONAL BANK OF OMAHA	1187/100721	PCARD Frake October	Paid by EFT #		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	6.29
			2856							
6536 - FIRST NATIONAL BANK OF OMAHA	1187/101721	PCARD Frake October	Paid by EFT #		10/17/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	241.66
			2857							
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$291.68</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee	Paid by EFT #		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	4.00
		November	374							
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
								Division 10 - Administration Totals	Invoice Transactions 11	<u>\$2,763.19</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	11162021	Police Pension Transfer	Paid by EFT #		11/16/2021	11/16/2021	11/16/2021	11/30/2021	11/16/2021	8,998.75
		111621	12							
834 - LAKE IN THE HILLS-POLICE PENSION	11172021	Police Pension Transfer	Paid by EFT #		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	1,355.05
		111721	2941							
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$10,353.80</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	52.00
	102121	09/21/21-10/20/21	# 96987							
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	33.20
	102121	09/21/21-10/20/21	# 96987							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$85.20</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees	Paid by Check		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	44.00
		November	# 96988							
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee	Paid by EFT #		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	28.00
		November	374							
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$72.00</u>
								Division 20 - Patrol Totals	Invoice Transactions 6	<u>\$10,511.00</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	11162021	Police Pension Transfer	Paid by EFT #		11/16/2021	11/16/2021	11/16/2021	11/30/2021	11/16/2021	1,224.00
		111621	12							
834 - LAKE IN THE HILLS-POLICE PENSION	11172021	Police Pension Transfer	Paid by EFT #		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	184.30
		111721	2941							
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$1,408.30</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
10937 - BRADLEY L. ZOLADZ	120521-PD	Training - NIBRS 2 days - Mendoza	Paid by Check # 97020		11/15/2021	11/16/2021	11/16/2021	11/30/2021	11/19/2021	399.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$399.00</u>
Account 52.16 - Prof Devel Travel										
709 - HOWEN JR, LLOYD S	102721-PD	Training - Managing an Investigative Unit Per Diems	Paid by Check # 97022		10/27/2021	11/16/2021	11/16/2021	11/30/2021	11/19/2021	49.08
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$49.08</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	66.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$66.40</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
5636 - ADRIANA MENDOZA	11062021	Mendoza 15 Yr Service Award	Paid by Check # 96896		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	150.00
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	16.00
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	11.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$177.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 8	<u>\$2,099.78</u>
							Department 20 - Police Totals		Invoice Transactions 25	<u>\$15,373.97</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10212021	Stephanie R. APWA Prof. Development-OCT PCARD FEHRMAN	Paid by EFT # 2904		10/21/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	29.70
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$29.70</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	10.50



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	4.21
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$14.71</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$96.41</u>
Division 30 - Streets										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10032021	IPSI Per Diem-Chili's- 10/3-2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2895		10/03/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	26.50
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10042021	IPSI Per Diem-Panera Bread-10/4-2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2896		10/04/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	23.27
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10052021 -1	IPSI Per Diem-TGI Fridays-10/4-2 Staff- OCT PCARD FEHRMAN	Paid by EFT # 2897		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	29.03
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10052021 -2	IPSI Per Diem-Chipotle- 10/5-2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2898		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	29.56
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10052021 -3	IPSI Per Diem- Fujiyama Japanese - 10/05-2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2899		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	55.80
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10072021 -1	IPSI Per Diem-Panera Bread-10/07-2 Staff- OCT PCARD FEHRMAN	Paid by EFT # 2900		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	20.39
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10072021 -2	IPSI Per Diem-TGI Fridays-10/06- 2 Staff- OCT PCARD FEHRMAN	Paid by EFT # 2901		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	37.04
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10082021 -1	IPSI Lodging-10/3-10/8 -2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2902		10/08/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	644.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10082021 -2	IPSI Lodging-10/3-10/8 -2 Staff-OCT PCARD FEHRMAN	Paid by EFT # 2903		10/08/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	845.56
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10262021	I-Pass Auto Replenishment - OCT PCARD FEHRMAN	Paid by EFT # 2906		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	30.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 10	<u>\$1,741.15</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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	143.40	
	102121	09/21/21-10/20/21	# 96987								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	119.20	
	102121	09/21/21-10/20/21	# 96987								
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service	Paid by Check		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	62.00	
		11/15/2021-12/14/2021	# 97025								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$324.60
Account 70.12 - Supplies & Parts Infrastructure											
Timothy Strong	11042021-TS	50/50 Sidewalk Program 2021 - Streets	Paid by Check		11/04/2021	11/04/2021	11/04/2021	11/30/2021	11/08/2021	260.00	
			# 96989								
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	\$260.00
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10252021	Fish Net - OCT PCARD FEHRMAN	Paid by EFT #		10/25/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	43.00	
			2905								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$43.00
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees	Paid by Check		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	4.00	
		November	# 96988								
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee	Paid by EFT #		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	13.00	
		November	374								
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	\$17.00
								Division 30 - Streets Totals		Invoice Transactions 17	\$2,385.75
Division 32 - Public Properties											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10072021	PW Supplies for Public Properties Trucks - OCT PCARD PARCHUTZ	Paid by EFT #		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	29.99	
			2909								
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$29.99
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd	Paid by Check		11/03/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	28.42	
	1121	10/05/2021-11/03/2021	# 97012								
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball Park	Paid by Check		11/03/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	29.45	
	1121	10/05/2021-11/03/2021	# 97012								
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		11/08/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	52.80	
	1121	10/08/2021-11/08/2021	# 97012								



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	385270521101	0 E Lakewd Pump - S Alg. & Wdgwd 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	39.42
10812 - DYNEGY ENERGY SERIVCES LLC	385269721101	0 E Grace Dr - 1 N Anderson 9/9/2021-10/7/2021	Paid by Check # 97013		10/11/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	19.44
10812 - DYNEGY ENERGY SERIVCES LLC	385269821101	226 Indian Trl 9/9/2021-10/7/2021	Paid by Check # 97013		10/11/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	40.84
10812 - DYNEGY ENERGY SERIVCES LLC	385270421101	5200 Miller Rd- Stand 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	34.32
10812 - DYNEGY ENERGY SERIVCES LLC	385270121101	600 E Oak St 9/10/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	2.84
								Account 62.04 - Utilities Electrical Totals Invoice Transactions 8		\$247.53
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 1021	304 Ramble Rd Ford School - 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	42.50
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 1021	2 E Oak St 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	135.41
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 1021	1115 Crystal Lake 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	154.47
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 1021	1109 Crystal Lake - Safety Town 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	47.11
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 1021	600 Harvest Gate 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	125.04
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 1021	1113 Pyott Rd. 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	44.80
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 1021	149 Hilltop 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	43.29
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 1021	226 1/2 Indian Trl. Beach Club 9/07/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	43.29
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1021	9010 Haligus Rd. 9/15/2021-10/14/2021	Paid by Check # 97016		10/14/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	56.98
								Account 62.08 - Utilities Natural Gas Totals Invoice Transactions 9		\$692.89
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	100.37
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	230.00



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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 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service 11/15/2021- 12/14/2021	Paid by Check # 97025		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	556.99	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$887.36
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09292021	Picture Re-framing - Shannon's Office -OCT PCARD PARCHUTZ	Paid by EFT # 2907		09/29/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	156.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10132021 -1	PD Fridge Repair Parts - OCT PCARD PARCHUTZ	Paid by EFT # 2910		10/13/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	49.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10142021 -1	PW Roof Heat Cable Clamps - OCT PCARD PARCHUTZ	Paid by EFT # 2912		10/14/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	33.30	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10142021 -2	PW Roof Heat Cable Clamps - OCT PCARD PARCHUTZ	Paid by EFT # 2913		10/14/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	49.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10202021	HVAC Filters for PW AAOM Unit - OCT PCARD PARCHUTZ	Paid by EFT # 2916		10/20/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	359.52	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10212021	PW Lunchroom Clock - OCT PCARD PARCHUTZ	Paid by EFT # 2917		10/21/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	172.79	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10232021	Water & Furnace Filters for PD - OCT PCARD PARCHUTZ	Paid by EFT # 2918		10/23/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	357.89	
159 - LOWE'S COMPANIES INC	0727202190128 9	2 East Oak Dumpster Enclosure Install	Paid by Check # 96986		07/27/2021	11/05/2021	11/05/2021	11/30/2021	11/08/2021	72.42	
159 - LOWE'S COMPANIES INC	0727202190130 0	2 East Oak Dumpster Enclosure Install	Paid by Check # 96986		07/27/2021	11/05/2021	11/05/2021	11/30/2021	11/08/2021	33.27	
159 - LOWE'S COMPANIES INC	0810202190137 2	2 East Oak Pre-School Prep and Paint	Paid by Check # 96986		08/10/2021	11/05/2021	11/05/2021	11/30/2021	11/08/2021	45.63	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	\$1,330.79
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09302021	PW Lunchroom Chairs - OCT PCARD PARCHUTZ	Paid by EFT # 2908		09/30/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	1,740.24	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10072021	PW Supplies for Public Properties Trucks - OCT PCARD PARCHUTZ	Paid by EFT # 2909		10/07/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	26.81	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10132021 -2	VHall Community Rm Chairs - OCT PCARD PARCHUTZ	Paid by EFT # 2911		10/13/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	1,603.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10172021	Paper Towels for Village Facilities - OCT PCARD PARCHUTZ	Paid by EFT # 2914		10/17/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	263.62	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10182021	PW Supplies for Public Properties Trucks - OCT PCARD PARCHUTZ	Paid by EFT # 2915		10/18/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	69.65	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10242021	PW Lock-out Tag-out Kit - OCT PCARD PARCHUTZ	Paid by EFT # 2919		10/24/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	66.99	
159 - LOWE'S COMPANIES INC	08052021901965	Graffiti Remover for Truck #44	Paid by Check # 96986		08/05/2021	11/05/2021	11/05/2021	11/30/2021	11/08/2021	47.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$3,818.26</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	8.00	
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	7.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$15.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 40	<u>\$7,021.82</u>
									Department 30 - Public Works Totals	Invoice Transactions 61	<u>\$9,503.98</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-10052021	DNS Hosting - 10-05-21 to 11-05-21 - Oct. 2021 PCARD Neilon	Paid by EFT # 2864		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-10162021	Pd Social Media Graphic Design - Oct. 2021 PCARD Neilon	Paid by EFT # 2865		10/16/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628-10052021	When I Work - Oct. Schedule Fee - Oct. 2021 PCARD Brewer	Paid by EFT # 2889		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	20.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$42.99</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	051168911042021	Internet Service 600 Harvest Gate 11/08/2021-12/07/2021	Paid by Check # 97024		11/04/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	153.40	
6449 - COMCAST CORPORATION	019420511072021	Internet Service 9010 Haligus Rd 11/14/2021-12/13/2021	Paid by Check # 97024		11/07/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	183.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194064 11022021	Internet Service 1115 Crystal Lake Rd 11/09/2021- 12/08/2021	Paid by Check # 97024		11/02/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	183.35	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$520.10</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-09302021	Base Case Cover for Dell - Nov 2021 PCARD Neilon	Paid by EFT # 2862		09/30/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	27.40	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-10272021	Netgear AC600 Wi-Fi USB 2.0 Mini Adapter- Oct. 2021 PCARD Neilon	Paid by EFT # 2867		10/27/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	29.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129-10052021	SmartQ C368 USB 3.0 Multi-card Reader - Oct. 2021 PCARD Katari	Paid by EFT # 2868		10/05/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	24.98	
6536 - FIRST NATIONAL BANK OF OMAHA	3129-10152021	GETAC - S410 Backlit Keyboard - PD - Oct. 2021 PCARD Katari	Paid by EFT # 2869		10/15/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	207.00	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 4	<u>\$289.37</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-10022021	Adobe Creative Cloud&Acrobat Pro-Oct 2021-Nov 2021 PCARD Neilon	Paid by EFT # 2863		10/02/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	379.84	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$379.84</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	.86	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$0.86</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102121	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 61.16 - Maintenance Equipment											
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service 11/15/2021- 12/14/2021	Paid by Check # 97025		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	513.15	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$513.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
				Division 00 - Non-Division Totals			Invoice Transactions		14	<u>\$1,798.31</u>
				Department 60 - Management Information Systems Totals			Invoice Transactions		14	<u>\$1,798.31</u>
				Fund 100 - General Fund Totals			Invoice Transactions		161	<u>\$368,483.31</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621101	101 Annandale Dr Wall 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	97.32
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$97.32</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$97.32</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$97.32</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$97.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10212021	Stephanie R. APWA Prof. Development-OCT PCARD FEHRMAN	Paid by EFT # 2904		10/21/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	15.30	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>15.30</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252021	IPELRA_Meals_Neville	Paid by EFT # 2871		10/25/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	2.02	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10262021	IPELRA_Lodge_Neville	Paid by EFT # 2872		10/26/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	25.69	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$27.71</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	11092021	E-Pay Water Billing	Paid by EFT # 137		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	15.48	
6090 - VANCO SERVICES LLC	00012016117	Water Credit Card Fees October	Paid by EFT # 379		11/15/2021	11/15/2021	11/15/2021	11/30/2021	11/15/2021	126.04	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$141.52</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321101	651 E Oak St 9/10/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	47.60	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221101	1 Oakleaf Rd 9/10/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	154.31	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921101	5654 McKenzie Dr 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	1,674.20	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621101	9300 Haligus Rd 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	1,651.32	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021101	4442 Larkspur Ln 9/7/2021-10/5/2021	Paid by Check # 97013		10/08/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	49.90	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421101	310 Council Trl 9/10/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	214.56	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821101	4145 Springlake Dr 9/7/2021-10/5/2021	Paid by Check # 97013		10/08/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	1,736.71	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721101	550 Harvest Gate 9/10/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	3,101.88	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221101	401 Wright Dr 9/3/2021-10/4/2021	Paid by Check # 97013		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	1,042.69	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921101	1112 Crystal Lake Rd 9/13/2021-10/10/2021	Paid by Check # 97013		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	107.07	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11278201	9010 Haligus Rd Well 11 09/03/2021- 10/05/2021	Paid by Check # 97015		10/07/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	8,507.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11283023	842 McPhee Dr 09/10/2021- 10/11/2021	Paid by Check # 97015		10/13/2021	11/16/2021	11/16/2021	11/30/2021	11/17/2021	4,968.67	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 12	\$23,256.64
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate 9/9/2021-10/8/2021	Paid by Check # 97016		10/08/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	41.73	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr. 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	41.76	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl 9/7/2021-10/6/2021	Paid by Check # 97016		10/06/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	133.47	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr. - Well #12 9/15/2021- 10/14/2021	Paid by Check # 97016		10/14/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	130.46	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd. 1W Lakewood 9/15/2021- 10/14/2021	Paid by Check # 97016		10/18/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	52.70	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Spring Lake Dr. - Well #9 9/9/2021- 10/8/2021	Paid by Check # 97016		10/08/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	41.73	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus - Well #16 9/15/2021- 10/14/2021	Paid by Check # 97016		10/14/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	133.09	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd. 9/15/2021-10/14/2021	Paid by Check # 97016		10/14/2021	11/15/2021	11/15/2021	11/30/2021	11/17/2021	110.59	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	\$685.53
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	100.37	
3630 - T-MOBILE USA INC	972067480	Cellular Service 09/21/21-10/20/21	Paid by Check # 96987		10/21/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	256.80	
591 - UNITED COMMUNICATIONS SYSTEMS INC	464037	Phone Service 11/15/2021- 12/14/2021	Paid by Check # 97025		11/15/2021	11/19/2021	11/19/2021	11/30/2021	11/24/2021	1,478.70	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$1,835.87
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10062021	PCARD Finance - Postage	Paid by EFT # 2932		10/06/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	480.00	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

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 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	11242021	11242021 Water Billing Postage	Paid by EFT # 2942		11/24/2021	11/24/2021	11/24/2021	11/30/2021	11/24/2021	1,582.32	
								Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$2,062.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10172021	Paper Towels for Village Facilities - OCT PCARD PARCHUTZ	Paid by EFT # 2914		10/17/2021	11/23/2021	11/23/2021	11/30/2021	11/23/2021	46.52	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$46.52</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
159 - LOWE'S COMPANIES INC	07092021908572	Propane for Trailer	Paid by Check # 96986		07/09/2021	11/05/2021	11/05/2021	11/30/2021	11/08/2021	56.91	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$56.91</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	212141	FSA Admin Fees November	Paid by Check # 96988		11/01/2021	11/03/2021	11/03/2021	11/30/2021	11/08/2021	12.50	
10729 - ENVISION HEALTHCARE INC	212306	Envision Cobra Fee November	Paid by EFT # 374		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	16.26	
9832 - KEVIN RIVERA	11132021	Rivera 15 Yr Service Award	Paid by Check # 96897		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	150.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$178.76</u>
								Division 00 - Non-Division Totals		Invoice Transactions 35	<u>\$28,307.08</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 35	<u>\$28,307.08</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000324	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96900		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	44.56	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	<u>\$44.56</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000315	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2773		11/01/2021	11/01/2021	11/01/2021	11/30/2021	11/01/2021	13,938.85	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$13,938.85</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	4,470.34	
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	4,451.17	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,921.51</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000327	FICA - FICA*	Paid by EFT # 372		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	6,856.97	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000338	FICA - FICA*	Paid by EFT # 375		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	6,843.68	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,700.65
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000326	IL INCOME TAX - IL Income Tax	Paid by EFT # 2768		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	2,022.96	
856 - IL DEPARTMENT OF REVENUE	2021-00000337	IL INCOME TAX - IL Income Tax	Paid by EFT # 2841		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	2,023.98	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$4,046.94
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000322	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67356		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	147.23	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000335	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67539		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	147.24	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 2	\$294.47
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000331	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96902		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000334	FSA - Flexible Spending Account	Paid by EFT # 2772		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	159.33	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000343	FSA - Flexible Spending Account	Paid by EFT # 2845		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	159.33	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$318.66
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000325	ICMA - ICMA *	Paid by EFT # 2767		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	29.29	
818 - ICMA - RETIREMENT CORPORATION	2021-00000336	ICMA - ICMA *	Paid by EFT # 2840		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	29.29	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000330	NATIONWIDE - Nationwide*	Paid by EFT # 2770		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	466.83	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000340	NATIONWIDE - Nationwide*	Paid by EFT # 2843		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	466.84	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$992.25
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000333	UNITED WAY - United Way	Paid by Check # 96903		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/04/2021	.50	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000342	UNITED WAY - United Way	Paid by Check # 97023		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	.50	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.00</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000332	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2771		11/03/2021	11/03/2021	11/03/2021	11/30/2021	11/03/2021	2,243.36	
584 - STATE DISBURSEMENT UNIT	2021-00000341	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2844		11/17/2021	11/17/2021	11/17/2021	11/30/2021	11/17/2021	2,243.45	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,486.81</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 56	<u>\$75,703.54</u>



November Manual Schedule of Bills

Invoice Received Date Range 11/01/21 - 11/30/21

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 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH19-11122021	Employee Health Insurance Claims PPO	Paid by EFT # 373		11/12/2021	11/12/2021	11/12/2021	11/30/2021	11/12/2021	7,503.50	
10729 - ENVISION HEALTHCARE INC	LITH2-11122021	Employee Health Insurance Claims HDHP	Paid by EFT # 377		11/12/2021	11/12/2021	11/12/2021	11/30/2021	11/12/2021	400.51	
10729 - ENVISION HEALTHCARE INC	LITH2-11242021	Employee Health Insurance Claims HDHP	Paid by EFT # 378		11/24/2021	11/24/2021	11/24/2021	11/30/2021	11/24/2021	633.21	
10729 - ENVISION HEALTHCARE INC	LITH19-11242021	Employee Health Insurance Claims PPO	Paid by EFT # 379		11/24/2021	11/24/2021	11/24/2021	11/30/2021	11/24/2021	6,913.31	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$15,450.53</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	212143	HDHP Admin Fees November	Paid by EFT # 375		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	104.00	
10729 - ENVISION HEALTHCARE INC	212142	PPO Admin Fees November	Paid by EFT # 376		11/09/2021	11/09/2021	11/09/2021	11/30/2021	11/09/2021	520.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$624.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$16,074.53</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$16,074.53</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 6	<u>\$16,074.53</u>
								Grand Totals		Invoice Transactions 256	<u>\$504,617.77</u>

* = Prior Fiscal Year Activity

November UB Manual Schedule of Bills

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
96990	11/08/2021	Open			Utility Management	ALI, NASREEN & SHABBIR	\$201.35		
96991	11/08/2021	Reconciled		12/31/2021	Utility Management Refund	CAMPO, JUAN M	\$29.74	\$29.74	\$0.00
96992	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	CHRISTMAN, ROSEANNE E	\$29.74	\$29.74	\$0.00
96993	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	GALEBA, RICHARD A	\$41.50	\$41.50	\$0.00
96994	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	GLASS, AUBREY	\$129.49	\$129.49	\$0.00
96995	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	HENNIGER, WILLIAM L & CORINNE	\$128.66	\$128.66	\$0.00
96996	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	HERNANDEZ, JOHN P	\$233.97	\$233.97	\$0.00
96997	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	JONAS, DEBBIJO	\$63.73	\$63.73	\$0.00
96998	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	KIM, HYE CHA	\$32.89	\$32.89	\$0.00
96999	11/08/2021	Open			Utility Management Refund	MAURIN, CAROL	\$14.50		
97000	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	NOTTER, DAVID A	\$200.00	\$200.00	\$0.00
97001	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	PLATEK, LOUIS E	\$212.63	\$212.63	\$0.00
97002	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	RAFALSKI, JAMES G	\$650.00	\$650.00	\$0.00
97003	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	RATNER, JENNI	\$31.96	\$31.96	\$0.00
97004	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	SERRITELLA, DINA	\$89.76	\$89.76	\$0.00
97005	11/08/2021	Open			Utility Management Refund	SWEENEY, SEAN, M	\$62.95		
97006	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	SWIFT, CYNTHIA L	\$47.11	\$47.11	\$0.00
97007	11/08/2021	Reconciled		11/30/2021	Utility Management Refund	VILLAGE OF LITH	\$73.50	\$73.50	\$0.00
97009	11/09/2021	Open			Utility Management Refund	FLYNN, THOMAS E	\$1,000.00		
97026	11/24/2021	Reconciled		12/31/2021	Utility Management Refund	MAHON, THOMAS	\$110.71	\$110.71	\$0.00
97027	11/24/2021	Reconciled		12/31/2021	Utility Management Refund	RADAMACHER, MASON	\$38.64	\$38.64	\$0.00
97028	11/24/2021	Open			Utility Management Refund	ROMIN, LLOYD D	\$46.09		
97029	11/24/2021	Reconciled		12/31/2021	Utility Management Refund	WELCH, THOMAS D	\$9.22	\$9.22	\$0.00

November UB Manual Schedule of Bills

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97030	11/24/2021	Reconciled		12/31/2021	Utility Management Refund	WYATT, DANIEL H	\$72.89	\$72.89	\$0.00
Type Check Totals:									
50 - Disbursement Totals							\$3,551.03	\$2,226.14	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,324.89	\$0.00
	Reconciled	19	\$2,226.14	\$2,226.14
	Stopped	0	\$0.00	\$0.00
	Total	24	\$3,551.03	\$2,226.14

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,324.89	\$0.00
	Reconciled	19	\$2,226.14	\$2,226.14
	Stopped	0	\$0.00	\$0.00
	Total	24	\$3,551.03	\$2,226.14

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,324.89	\$0.00
	Reconciled	19	\$2,226.14	\$2,226.14
	Stopped	0	\$0.00	\$0.00
	Total	24	\$3,551.03	\$2,226.14

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,324.89	\$0.00
	Reconciled	19	\$2,226.14	\$2,226.14
	Stopped	0	\$0.00	\$0.00
	Total	24	\$3,551.03	\$2,226.14



Village of Lake in the Hills
November 2021 Manual Schedule of Bills

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$368,483.31
324	Special Service Area 5	97.32
520	Water O &M Fund	79,254.57
620	Airport O&M Fund	44,259.07
810	Health Insurance Fund	<u>16,074.53</u>
	Total All Funds	<u>\$508,168.80</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills
Proclamation

WHEREAS, Kym Griffiths began his early service to the community in December 1994 when he joined the Algonquin/Lake in the Hills Ambulance Service as a paramedic. Once the Fire District and Ambulance Service merged, Kym continued his dedication to the community by becoming a firefighter and remained a firefighter/paramedic until July 2010; and

WHEREAS, Kym was certified in Hazardous Materials and as a Fire Apparatus Engineer; and

WHEREAS, Kym provided nearly 25 years of service to the residents and visitors as a member of the Public Works Department for the Village of Lake in the Hills; and

WHEREAS, Kym took an active role during the in-house replacement of Stoneybrook Park playground, the largest playground in the Village. He was instrumental in leading seasonal workers through key aspects of this project; and

WHEREAS, Kym could be relied on to finish any assignment with precision. He took the lead in developing the Village's picnic table replacement program, was instrumental in developing and preparing the Village Community Garden plots, and assisted in replacing the Village Bark Park gates to provide safe and reliable access to registered users; and

WHEREAS, Kym provided valuable assistance throughout the installation of the Village's first green roof at the Turtle Island gazebo; and

WHEREAS, Kym's frequent international relocations resulting from his father's career shaped his open-mindedness and recognition of culturally diverse perspectives; and

WHEREAS, Kym's daily affinity to enjoy one or more Hostess Ho-Hos was inspirational to those who enjoy snacking.

NOW, THEREFORE, be it resolved that the Village Board of Trustees honor the memory of a man who had a kind soul, who always thought about and cared for others first, and who often offered words of encouragement and support.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, for the Board of Trustees, and on behalf of all of our residents, extend our sincerest condolences to his family.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 13th day of January, 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

