



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 27, 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 27, 2022**. You may also join the meeting remotely by using your phone and dialing 1-571-317-3122, access code 360-046-141. 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 January 11, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the January 13, 2022 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 award the purchase of the 2022 Laptops and Desktops to CDW Government, LLC in the amount of \$36,860.55.
 - B. Motion to award a contract to Champion Paving for the 2022 Asphalt Parking Lot and Bike Path Replacement projects for an amount not to exceed \$195,415.00.

- C. Motion to award a contract to Russo Power Equipment for the purchase and delivery of an Equipment Trailer for an amount not to exceed \$31,500.00.
- D. Motion to approve the purchase of a Mini-Excavator from Atlas Bobcat through the Sourcewell Purchasing Cooperative in the amount of \$57,246.00.
- E. Motion to approve a Solar Project Lease Agreement Extension with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power.
- F. Motion to pass Ordinance No. 2022-___, An Ordinance Approving an amended Master Contract with Crawford, Murphy, and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

7. Approval of the January 28, 2022 Schedule of Bills for FY21

General Fund	\$ 58,712.48
Motor Fuel Fund	\$ 3,367.24
Lakes Project Fund	\$ 1,147.50
Capital Improvement Fund	\$ 57,060.78
Water O & M Fund	\$ 8,107.78
Airport O & M Fund	\$ 2,097.61
 Total of All Funds	 \$ 130,493.39

Approval of the January 28, 2022 Schedule of Bills for FY22

General Fund	\$ 38,513.70
 Total of All Funds	 \$ 38,513.70

Approval of the December 2021 Manual Bills

General Fund	\$ 556,541.02
Special Service Area #5 Fund	\$ 88.33
Water O&M Fund	\$ 62,174.60
Airport O&M Fund	\$ 10,234.51
Health Insurance Fund	\$ 27,131.37
 Total of All Funds	 \$ 656,169.83

- 8. Village Administrator and Department Head Reports
- 9. Board of Trustees Reports
- 10. Village President's Report
- 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

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Call to Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Community and Economic Development Director Josh Langen, Administrative Services Manager Peter D'Agostino, Airport Manager Mike Peranich, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Dan Perez of 12 Hawthorne Rd addressed the Board concerning the Village's trailer ordinance. The current ordinance addresses trailers with off seasons, such as boat trailers. Dan is seeking an amendment to the ordinance to account his 4 ft x 8 ft utility trailer, which is being use year-round for recreational purposes.

Administrator Mullard agreed to review the ordinance. President Bogdanowski stated that an update will be given at the next set of meetings.

Administration

Request for a Legal Services Agreement for PFAS Class Action Litigation

Presented by Village Administrator Fred Mullard

Staff is requesting approval of a resolution to enter into a legal services agreement with the Driscoll Firm, LLC; Kennedy & Madonna, LLP; SL Environmental Law Group PC; Douglas & London, P.C.; Levin, Papantonio, Rafferty, Proctor, Buchanan, O'Brien, Barr, Mougey, P.A., Taft Stettinius & Hollister, LLP and Kelley Drye & Warren, LLP to represent the Village in an investigation and possible civil action related to PFAS contamination in the water system.

In early 2020, testing of the Village's water treatment plants showed elevated levels of PFAS contamination from the ground water at Well 6. While the contamination level did not reach levels that would mandate closure, the well was taken out of service to protect the public. PFAS is the acronym for a number of chemicals known as Per- and Polyfluoroalkyl Substances. There are thousands of PFAS chemicals, and they are found in many different consumer, commercial, and industrial products.

PFAS are widely used, long lasting chemicals, components of which break down very slowly over time. Because of their widespread use and their persistence in the environment, many PFAS are found in the blood of people and animals all over the world and are present at low levels in a variety of food products and in the environment. Scientific studies have shown that exposure to some PFAS in the environment may be linked to harmful health effects in humans and animals.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Staff and the Village Attorney believe it is important for the Village to work to obtain compensation for the adverse impact created by this contamination. Village Attorney Stewart worked with the Driscoll Firm to prepare the Legal Services Agreement, which is attached to the agenda. The agreement provides for the seven listed firms to assist in investigating the presence of contaminants throughout the system and potential sources of the contamination, evaluate the potential to recover the costs associated with the contamination, provide advice, and represent the Village in any legal action against parties potentially responsible for the contamination.

The firms would represent the Village as part of a class action involving other impacted government agencies and private contractors. All Village borne costs would be limited to the amount recovered with attorneys' fees limited to 30% of the gross recovery. The Village retains the right to withdraw from the agreement. The agreement also designates the Village Attorney as the Village's representative.

Financial Impact

The legal services agreement limits the Village's liability for expenses to not exceed any amounts received through court award or settlement.

Staff recommends a motion to approve a resolution authorizing the Village President to execute the legal services agreement to represent the Village in investigation and possible civil action related to PFAS contamination in the water system.

Trustee Huckins expressed concerns over the possibility of litigation spanning years and incurring ongoing attorneys' fees. Attorney Stewart stated that there will be very little expenses throughout the process, as it will be in the hands of the class action firm. According to the contingency agreement, the firm will only be paid if the Village recovers funds from the lawsuit. Attorney Stewart may charge the Village a few fees throughout the process.

Trustee Bojarski asked if there is any advantage to not pursuing this as a class action suit. Attorney Stewart explained that the investment to resolve the issue could cost over seven digits, stressing that the Village will not be able to pursue this on its own.

Trustee Dustin questioned how often the wells are tested. Administrator Mullard stated that the PFAS test was done at the request of the EPA. It was not a regularly scheduled test. The class action firm will investigate the origin of the toxins. Trustee Dustin inquired about the cost of engineering fees mentioned in the Legal Services Agreements. Trustee Mullard explained that those fees are related to the testing and have already been paid.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Request for Ratification of Approval of an Intergovernmental Agreement for a Grant to Rehabilitate and Reprofile Runway 8-26

Presented by Village Administrator Fred Mullard

Staff is requesting ratification of the Village Administrator's approval of an intergovernmental agreement (IGA) with the Illinois Department of Transportation (IDOT) pertaining to grant funding of the project to rehabilitate and reprofile Runway 8-26.

IDOT sought bids for the rehabilitation of the Village's airport runway during the summer of 2021. Plote Construction, Inc. was the apparent low bidder. The Village Board concurred with the award of the contract at its September 23, 2021 meeting. The IGA that is attached to the agenda legally binds the Village to participate in the project and by virtue of the receipt of federal grant money obligates the airport to adhere to grant assurances approved by the Village Board at its October 10, 2013 meeting. The agreement provides the State the legal authority to accomplish the project and officially secures Federal Aviation Administration grant money to fund it.

Due to the time sensitive nature of the issue and after consulting with the Village Attorney, the Village Administrator signed the documents agreeing to participate.

Financial Impact

The IGA identifies the runway rehabilitation project construction and associated design engineering work performed by the airport's engineer with an anticipated cost of \$2,693,449.00, of which \$2,669,449.00 will be funded by federal grant money. The State of Illinois will contribute \$12,000.00 toward the project leaving the Village's share of \$12,000.00 remaining. The Airport's FY22 budget contains \$14,650 to cover its local share portion. It is anticipated that the project will be under budget.

Staff recommends a motion to approve a resolution ratifying the Village Administrator's approval of the intergovernmental agreement for grant funding of the project to rehabilitate and reprofile Runway 8-26.

Trustee Huckins asked if the Village's share will come from the airport fund. Administrator Mullard confirmed this. Trustee Huckins asked for the start date. Airport Manager Mike Peranich stated that the tentative start date is May 1, 2022, though this is dependent on Plote.

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

Request to Approve Board & Commission Compensation

Presented by Village Administrator Fred Mullard

Attached to the agenda, for the Board's consideration, is a Resolution establishing compensation in the amount of \$50 per person, per regularly scheduled meeting, for members of the Planning and Zoning Commission, Police Commission and Parks and Recreation Board. In addition, members of the Police Commission will also receive a



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

\$100 stipend for conducting the eligibility testing for each eligibility roster established for sworn Police Department personnel.

While the compensation may be established by the Board from time to time, the last time the rate was considered was approximately 18 years ago, when the Resolution also included members of Business Relations Committee. If no action was taken, members of the remaining Boards and Commissions would continue to receive the allotted pay. This resolution has been prepared to bring it more current by removing the Business Relations Committee and confirming that the rates will remain at \$50 per meeting as previously established.

Financial Impact

FY22 Budget includes the following:

- \$3,600 for the Planning & Zoning Commission (6 members x 12 meetings x \$50)
- \$900 for the Police Commission (3 commissioners x 6 meetings x \$50)
- \$3,850 for the Parks & Recreation Board (7 members x 11 meetings x \$50)

The FY22 budget does not currently include funds for eligibility testing, which may be required this year.

Staff recommends a motion to approve a Resolution approving Board and Commission compensation.

Trustee Anderson asked why Business Relations was removed. Administrator Mullard explained that it was removed from the municipal code; the Community Development Department is responsible for retaining businesses.

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

Request to Approve the Abatement of Amusement Push Taxes

Presented by Village Administrator Fred Mullard

On October 31, 2021, the Village passed Ordinance No. 2021-43, which imposed a one cent (\$0.01) tax on the amusement of playing a video gaming terminal within the Village ("Push Tax"). Unfortunately, the deadline imposed by the state legislature provided Video Gaming Terminal Operators limited time to begin collecting and remitting the Push Tax. The Ordinance was effective immediately and required remittance of the tax to be on or before the 20th day of the month following the month in which payment was collected.

Not wishing to cause any undue operational hardship on the businesses, staff is recommending that the Board authorize the abatement of the collection and remittance of the Push Tax through the end of 2021. The Push Tax will remain in effect as imposed, effective October 31, 2021; however, Video Gaming Terminal Operators would not be responsible for collecting the Push Tax until January 1, 2022, with remittance for the month of January 2022 being due February 20, 2022, and with each successive month's Push Tax remittance being due on the 20th of the following month.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Terminal Operators have been provided notice that the Board would be considering the abatement at the January 13, 2022 meeting. In that same communication, they were told that the Village would not assess any penalty for failure to remit the Push Tax owed during the pendency of the Board's action. In the event the Board does not approve the abatement, then the Village would separately notify the Terminal Operators of the obligation to remit payment for the months of November and December 2021 with the next month's remittance.

Staff recommends a motion to approve the 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.

Trustee Huckins asked if the Terminal Operators are prepared now. Attorney Stewart explained that they are not cooperating, making this a moot point. The Board discussed whether it is plausible that Terminal Operators cannot count the wagers made on a terminal.

Trustee Anderson questioned litigation and the Village's ability to collect. Attorney Stewart stated that the Village will continue to operate as though the funds will be collected.

Trustee Bojarski is in favor of abatement but feels the behavior of the Terminal Operators and their claims are incredulous.

Trustee Harlfinger suggested this issue be at the forefront when it is time to renew the gaming licenses.

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

Request to Reject Bids and Waive Competitive Bidding for the 2022 Laptop and Desktop Bid

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the Board's approval to reject all bids and waive competitive bidding for the 2022 Laptop and Desktop Purchase. The Village's FY22 budget includes funds for the replacement of PC's that are over 5 years old and/or beyond their useful life. Staff was careful to increase the budgeted amount for the equipment to accommodate for any supply chain issues that would impact the market rates for the equipment. The budget includes \$12,700 for Desktop PC's and \$19,550 for Laptop PC's along with their associated docking stations. The Police Department also needed a new server for their new PenLink software Program. The Fiscal Year 2022 budget included \$3,000 for this server and was combined in the same bid to lower the cost.

The RFP was posted on December 1, 2021, and the bid opening was held on Monday, December 20, 2021. The Village received four responses ranging from a high of \$44,668.71 to a low of \$35,745.47, with all bids exceeding the budgeted amount. A more detailed summary of the RFP results has been attached to the agenda as Exhibit A.

The MIS Staff reviewed the submissions in their entirety and found a number of issues. While CDW provided the lowest response, they transposed the prices for the desktops and docking stations and used incorrect quantities. The next lowest bids were from SHI Corp and Howard Technology Solutions; however, the specifications of the



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

server equipment they quoted did not match the requirements of the RFP. Tiles in Style provided the highest quote which was approximately 27% over the budgeted amount.

In addition to the errors within the responses, it was identified during the review that staff had not included one laptop in the RFP request. Based on the multitude of errors and the fact that all exceeded the FY22 budget, the MIS Staff recommends the Board reject all bids and waive competitive bidding for the 2022 Laptop and Desktop Purchase. This will allow staff to work directly with our vendors to get a clean quote with the best possible pricing for the correct equipment.

Financial Impact

A rejection of the bids could result in an increase in the cost of the equipment. Alternatively, there is a possibility that staff will be able to negotiate a comparable price for the proper equipment and quantities. The chart below provides a summary of the bids as they were submitted as compared to both the FY22 budget and the pricing for the same equipment in May of 2021.

	Desktops 15	Laptops 13*	Docks 13	Penlink 1	Total
<i>Quantities</i>					
May 2021 prices for same equipment	\$10,042	\$12,917	\$2,760	n/a	
Budgeted	\$12,700	\$15,650	\$3,900	\$3,000	\$35,250
CDW Bid	\$3,783	\$18,752	\$10,526	\$2,685	\$35,745
<i>CDW Adjusted</i>	\$12,146	\$18,752	\$3,278	\$2,685	\$36,861
SHI Corp.	\$14,085	\$17,758	\$3,705	\$1,690	\$37,238
Howard Technology Solutions	\$15,345	\$20,722	\$3,354	\$2,011	\$41,432
Tiles in Style LLC dba Taza Construction	\$14,888	\$22,997	\$4,472	\$2,312	\$44,669

*Budget includes 14 Laptops, versus the RFP which requested pricing for 13.

Staff recommends a motion to reject all bids and waive competitive bidding for the 2022 Laptop and Desktop purchase.

Trustee Huckins asked for the projected lifespan of the equipment and if it would be better to choose higher quality machines that are made to last longer. Assistant Administrator Andrews stated that some of the current hardware is over 10 years old. The goal is to update to secure and consistently licensed equipment, putting the Village on track for a 5-year replacement plan. The replacement equipment was specced with the same standards as the current equipment. This is the first group of items needed for the 5-year plan.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Request for Approval of Comcast Business Internet Service Orders

Presented by Assistant Village Administrator Shannon Andrews

Three Comcast Business Service Orders for the provision of Business Internet Services to our Public Works, Police, and Airport facilities are attached to the Agenda for the Board’s consideration. Comcast currently provides this service to each of these locations; however, the existing agreements expire on February 27, 2022. The new service orders are for a two-year term ending February 27, 2024.

The internet speeds for the Public Works, Police, and Airport facilities are currently 75 Mbps download and 10 Mbps upload. Under the new agreements, the service will be increasing the speed to 100 Mbps download and 15 Mbps upload, which is expected to increase productivity. In addition to the speed increase, each modem comes with one POTS (Plain Old Telephone Service) line as part of the package deal. In order to reach these new speeds, a Comcast technician will need to install new modems in each facility. There will be a one-time charge of \$59.95 for each of the 3 locations to configure and install the new modem.

Financial Impact

As shown in the chart below, the overall impact to the General Fund will be a reduction over both the 2021 Actual and the 2022 Budget. Savings to the FY22 budget will be \$842.50 after removing the installation fees.

The overall impact to the Airport Fund is an increase of \$189.95 over the FY22 budget, including the installation fees. The Airport service order is lower in cost than the other two sites because the Airport does not require 5 static IPs.

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Public Works	\$1,840.20	\$2,220.00	\$1,738.80
Police Department	\$1,840.20	\$2,220.00	\$1,738.80
Total Annual General Fund Impact	\$3,680.40	\$4,440.00	\$3,477.60
	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Airport	\$1,540.80	\$1,548.00	\$1,678.80
Total Annual Airport Fund Impact	\$1,540.80	\$1,548.00	\$1,678.80

Staff recommends a motion to approve and authorize the Village Administrator to execute the Comcast Business Service Orders for the Airport, Public Works, and Police.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Finance

Request for Approval of Sikich LLP Audit Services for Fiscal Year Ending December 31, 2021

Presented by Finance Director Pete Stefan

The Village issued a Request for Proposal (RFP) in 2017 for Professional Audit Services, which was awarded to Sikich LLP for FY17 with four optional years of FY18 through FY21. The professional audit services provided for the 2021 Fiscal Year will be the fourth and final optional year of the agreement. As a result of the grant funds received under the American Rescue Plan Act of 2021, an OMB A-133 single audit will also be required.

Beginning this year, Sikich LLP is moving towards a Master Service Agreement arrangement much like what is done with the Village's engineering firms. As such, three documents are attached to the agenda for your review—the Master CPA Professional Services Agreement, a Statement of Work for the financial statement audit, and a Statement of Work for the single audit.

Financial Impact

The total fee for services will not exceed \$32,880, however, 50% of the Police Pension audit cost or \$1,675 will be paid by the Police Pension Fund, which leaves a total of \$31,205 as the total cost to the Village. This is broken down as \$25,520 for the financial statements audit, \$4,010 for the single audit, and \$1,675 for the Village's 50% portion of the Police Pension Fund audit, the cost of which is evenly split between the Village and the Police Pension Fund.

Staff recommends a 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.

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

Request to Modify the Finance Department Staffing Level

Presented by Finance Director Pete Stefan

The Finance Department is currently down one part-time Customer Service Specialist (CSS) position due to a recent resignation. Rather than filling this vacancy with another part-time employee, we believe converting our two existing CSS part-time positions to one full-time CSS position is the best long-term solution for the Finance Department.

The two most recent part-time CSS employees resigned after approximately one year of service and 1.75 years of service, respectively, which provided little to no return on the training investment incurred. We believe that offering full-time benefits would draw more candidates looking for a long-term employment relationship and save the hard costs and administrative costs of multiple recruiting campaigns and perpetually training new employees. Most



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

processes slow down and take longer to complete during training periods as two employees—the trainer and the trainee—are not functioning at full productivity levels.

It takes several years for a new employee to get up to speed on all aspects of a new position, which is precisely the concept behind the “position point” philosophy built into the Village’s compensation plan. We believe a full-time employee would bring more stability to the position by lowering turnover and allowing the Village to recoup its training investment in new employees. This is especially true in the current tight labor market created by the pandemic and exacerbated by the effects of the “Great Resignation”.

Regarding available labor hours, in 2021 the two part-time CSS positions were budgeted for a combined total of 2,496 hours. Comparing that to the 2,080 hours for a full-time position results in a loss of 8 hours per week in available time. With the increased stability and resulting increases in efficiency and productivity, that will not create a problem in the long-term, once “basic training” is completed.

Financial Impact

The incremental cost of this conversion is entirely dependent on the level of health insurance benefits elected by the full-time CSS employee. Assuming two “worst case” scenarios from a cost perspective are factored in—family health insurance and the maximum sick-time buy-back benefit—the cost/savings to the Village would range from an increase in annual costs of \$1,454 if PPO-Family coverage were elected to annual savings of \$3,481 if HMO-Family coverage were elected.

Staff recommends a 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.

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

Police

Informational Item Regarding Direction on the Location of the New Police Facility

Presented by Chief of Police Mary Frake

At the August 22, 2019, Village Board meeting FGM Architects presented the Police Department Space Needs Analysis. The analysis highlighted the space and functional deficiencies with the current police department and further explained that using the existing site for a new facility would not be a viable solution. The Village Board agreed and directed that the next step was for FGM to devise a plan for the new police facility being built next to the Village Hall.

At the November 12, 2019, Committee of the Whole meeting, FGM Architects presented two concept solutions to address the need for a new police facility. Concept One was a new police facility on the existing site which was not a recommended option. Concept Two was an addition of a police facility to the Village Hall along with select



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

renovations. With the information received at that time, the Village Board agreed to move forward with the proposal of adding the Police Department to the Village Hall; however, concerns were raised regarding the impact of the renovation to the Parks and Recreation programs, specifically the movement or elimination of certain programs and elimination of the rental space. The project was delayed in 2020–2021 due to the COVID pandemic and changes in senior management.

The current Village Board has identified one of its strategic goals to be the enhancement of Parks and Recreation programming. The last addition plan for the police facility, along with renovations, does not seem to align with that initiative. Additionally, the current Village Hall Administration does not see an immediate need for operational renovations to the Village Hall. The conceptual design and budget of a new stand-alone police station on the Village Hall site was created by FGM after the final January 2020 report and is a viable option to pursue.

The next stage in this project is the development of a schematic design and the Department is ready to start the request for proposal process. The Department is seeking direction from the Village Board regarding the proposed location of the police facility—as an addition to the Village Hall or a stand-alone police facility on the grounds of Village Hall.

Financial Impact

None at this time; however, the conceptual projected costs provided in 2020 for the addition/renovation was \$20,745,885 and the stand-alone facility was \$17,673,974.

Staff recommends a motion to provide direction regarding the new police facility as an addition to the Village Hall or a stand-alone police facility on the grounds of Village Hall.

The Board agreed that a standalone building would be best. There are concerns over the proposed location as it is currently being used for programs such as cheerleading, concerts, etc. Chief Frake stated that this will be taken into consideration in the conceptual design. Trustee Anderson added that security should also be kept in mind.

Request to Approve Purchase of One Ford Utility Interceptor Police Squad

Presented by Chief of Police Mary Frake

The Police Department budgeted in FY22 to replace one patrol squad car based upon the vehicle reaching the end of its useful service life. The vehicle scheduled for replacement is a 2016 Ford Utility with 97,800 miles and 14,200 engine idle hours.

The 2016 Ford Utility has incurred over \$22,000 in maintenance and repair costs, exceeds the public works department fleet maintenance vehicle replacement rating, and will reach the replacement miles of 100,000 by the time a new police vehicle can be obtained.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

While the title on the order form says this is a hybrid vehicle, the vehicle being ordered is not a hybrid. The Police Department and Public Works mechanics reviewed the serviceability of the hybrid and identified that there have been too many issues that would adversely impact its reliability as a police response vehicle.

Chapter 9.13 of the Municipal Code allows for the use of purchasing cooperatives to fulfill the requirement for competitive bidding. The Suburban Purchasing Cooperative (SPC) Governing Board, a joint purchasing program, approved the award of SPC Contract #204 with Currie Motors for the 2022 Ford Utility Police Interceptor vehicle. The contract price per vehicle with options is \$34,059.00.

Staff recommends a motion to approve the purchase through the Suburban Purchasing Cooperative one Ford Utility Police Interceptor vehicle from Currie Motors Fleet of Frankfort, IL for \$34,059.00.

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

Public Works

Request to Award a Multi-Year Contract to Flood's Royal Flush for Portable Toilet Services

Presented by Administrative Services Manager Peter D'Agostino

Staff seeks Board approval 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.

Village staff released a Request for Proposal (RFP) for portable toilet services on November 29, 2021. The RFP is structured so that the initial contract term covers the 2022–2024 seasons with renewal options covering 2025 and 2026 respectively. The RFP invitation was sent to eleven vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened four sealed proposals on December 14, 2021. Flood's Royal Flush of Aurora, IL was the lowest responsible bidder. Flood's Bid Certification Form listed an annual total of \$20,284.00 for each year but after reviewing Flood's unit costs, staff corrected Flood's annual total to \$20,768.00. Acceptance of a multiyear contract benefits the Village by locking in costs to avoid inflationary increases.

Although the Village has not worked with Flood's Royal Flush before, Flood's has an A+ rating with the Better Business Bureau. While checking their references, staff learned that the company is very responsive to emergency service requests and conducts its business professionally. Therefore, staff is confident that Flood's will be able to provide sufficient portable toilet services for the Village that includes special events such as the Village's annual Summer Sunset Festival. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.

Financial Impact

The Board approved funds in the FY22 Village Budget for portable toilet services across three accounts. As shown in the table below, one General Fund account is over budget and one is under budget, and the Airport Fund is slightly over budget. However, staff does not anticipate that a budget amendment will be needed because the



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

services provided by Flood’s in 2022 will only cover 11 months. Further, the total amount spent with Flood’s in 2022 may fluctuate as the services listed in the RFP are based on estimates and the Village will only pay for the actual services that are provided.

Account	Budgeted	Bid	Over/Under
100.30.32.63.16	\$13,510.00	\$16,456.00	+\$2,946
620.00.00.63.16	\$1,750.00	\$1,950.00	+200.00
100.65.00.63.32	\$6,200.00	\$2,362.00	-\$3,838.00
Total	\$21,460.00	\$20,768.00	-\$692.00

Staff recommends a 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.

President Bogdanowski asked if this bid will cover Summer Sunset Fest. Peter D’Agostino confirmed this. Trustee Dustin asked if references were checked, as he had a bad experience with this company a few years ago. Peter confirmed that references were checked. Trustee Huckins stated that he has used the company several times and has been very happy with the quality of their service. Peter offered to send reference details to the Board.

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

Request to Waive the Competitive Bidding and Award a Contract to Clarke Environmental for Mosquito Abatement Services

Presented by Administrative Services Manager Peter D’Agostino

Staff seeks Board approval 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 annually.

Clarke offers two program options for mosquito control. Option 1 consists of 170 inspection sites and 80 targeted breeding sites with some serviced by helicopter when necessary. Additionally, twenty-five acres receive treatment by hand. Option 2 includes fewer inspection sites at 93 and 45 targeted breeding sites. Staff recommends that the Village opt for Option 1 as it is consistent with previous service levels. Clarke’s service agreement includes public relations, educational services, a citizen hotline, condition monitoring, monthly reports, and an annual end-of-year report. Clarke has provided mosquito control for the Village of Lake in the Hills since 1997.

Clarke has a longstanding history of providing satisfactory service to the Village, most recently receiving a three-year contract in 2019. In November 2021, Clarke provided staff with a written proposal, offering to maintain current pricing of \$36,000 per year through 2024.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

Clarke provides this same service to many of our surrounding communities including Huntley, Crystal Lake, and Algonquin and McHenry Townships. This relationship allows Clarke to coordinate services among the municipalities to enhance mosquito abatement operations across several boundaries.

Financial Impact

The Village's 2022 budget includes \$36,000 for this service in the General Fund, plus an additional \$3,000 for extra as-needed spraying services. If extra spraying services are needed, staff will request an increase to the 2022 purchase order amount through a change order.

Staff recommends a 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 annually.

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

Request to Waive Competitive Bidding and Purchase Water Meters

Presented by Administrative Services Manager Peter D'Agostino

Staff seeks Board approval to waive the competitive bidding process and purchase water meters and meter parts from Water Resources, Inc. of Elgin.

To support projected growth and necessary maintenance throughout the year, the Village's water system requires new water meters, replacement water meters, and replacement parts. The number of meters, parts, and equipment needed for 2022 was determined based on historical meter replacement information and projected growth estimates from the Community Development Department. Water Resources Inc. is the sole regional supplier of the Neptune E-Coder R900i water meters compatible with the Village's water meter reading system. A recommendation memo and 2022 water meter price list are attached to the agenda for your review and consideration.

Financial Impact

The 2022 Village Budget includes \$39,840.00 in the Water Fund for the procurement of new water meters, replacement water meters, and replacement parts.

Staff recommends a 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. of Elgin, IL, for fiscal year 2022 in an amount not to exceed \$39,840.00.

President Bogdanowski questioned the reason for waiving the bidding process. Peter explained that it is unnecessary because there is only one supplier.

Trustee Huckins recalled recent replacements. Administrator Mullard explained there is a new contract every year—meter projects are needed for upgrades, damaged meter replacements, and repairs. Trustee Huckins asked if this



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

work is being done to existing meters only. Peter stated that the work will be completed on existing meters as well as installations for new residential developments.

Trustee Huckins asked if this purchase is related to the larger project that will take place in a few years. Administrator Mullard explained that the future project will be an overhaul of the existing system, which will allow the meters to be read from a desktop.

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

Community Development

Informational Item Concerning the Status of Strategic Plan-Goal: Improve Development Opportunities Throughout the Village

Presented by Community and Economic Development Director Josh Langen

In November of 2021, The Village Board adopted Strategic Plan Goals and Objectives. A total of five goals were adopted along with supporting objectives for each goal. Staff has prepared initiatives to achieve each objective. The time frames anticipated for achieving each objective range from early 2022 through the second half of 2023. The first goal titled, "Improve development opportunities throughout the Village", has two objectives and supporting initiatives. Director Langen updated the Village Board on the progress made on achieving this goal. He presented examples of for the Illinois Route 47/ Ackman Road Market Area #1 Improvement Schedule as well as the South Airport Study Area Improvement Schedule, which included and number of concept areas and land use proposals. Director Langen explained that these proposals are an important for tool promoting developer interest and will also aid in getting an EDA application, as preliminary costs are needed before funds can be approved.

Request to Approve Conditional Use Permit to Operate a Religious Use at 9233 South Illinois Route 31

Presented by Community and Economic Development Director Josh Langen

Heraclio Ramirez requests a Conditional Use Permit be granted for renewal of a religious use at 9233 South Illinois Route 31. The subject property is a condominium tenant space owned by Heraclio Ramirez and located in the Trinity Commons shopping center.

The commercial center contains tenant spaces which have retail and office space along the front of the property and warehousing space at the rear of each space. Tenants are a mix of professional and personal services. El Santuario was granted a conditional use to operate a church at this location in January 2017. A condition of approval was the need to re-apply for a church operation after 5 years. The term limit has expired, so the owner is applying for another conditional use to continue operation.

The Village has granted Conditional Use Permits in the past to a number of religious organizations. New Life Baptist Church on Trinity Drive was granted a CUP with a requirement to renew every 4 years. After 20 years of renewal, the Church was granted a permanent CUP with no expiration. New Life owns the space they occupy. The Centerville Joy Community Church constructed a church building on Lakewood Road and was granted a permanent CUP prior



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2022

to construction. The Muslim Community Association purchased the building in 2014. The BAPS Shri Swaminarayan Mandir on East Oak Street was granted a CUP in 2017 with a five-year expiration. They also own the building. The ownership of the building is significant since should a CUP not be granted; the owner would no longer be able to use the building as intended and would need to sell the building and purchase another in order to continue a religious use. A rental tenant would more easily be able to relocate if a CUP was not renewed and could be considered a more viable applicant to consider an expiration of CUP condition. As the current applicant has purchased the building with the intent to use as a religious use, an expiration condition would be less appropriate and, therefore, not recommended.

The Planning and Zoning Commission conducted a public hearing on December 13, 2021. The Commissioners voted 6-0 to recommend approval of the requested Conditional Use Permit to continue to operate a religious use without any associated conditions or time limits.

Staff recommends a motion to approve an Ordinance for a Conditional Use Permit to operate a religious use at 9233 South Illinois Route 31, Parcel 19-29-127-025.

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

Board of Trustees

Trustee Murphy announced to the Board that Kym Griffiths' wife thanked the Village for their support. Trustee Anderson informed the Board that Parks and Rec will be looking into upgrading Lindell Park with inclusion in mind.

President

President Bogdanowski announce that he will deliver a Proclamation at Thursday's Village Board meeting honoring Kym Griffiths.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:15 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 13, 2022

Call to Order

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Administrative Services Manager Peter D'Agostino, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Trustee Harlfinger joined the meeting at 7:32pm

Public Comment

None.

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.

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

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 Intergovernmental 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.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 13, 2022

- 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 parttime CSS positions to two full-time CSS positions effective January 17, 2022.
- I. Motion to approve the purchase through the Suburban Purchasing Cooperative of 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 FY22 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.

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

Approval of the Schedule of Bills

Motion to approve the January 14, 2022, Schedule of Bills for FY21 total of all funds \$325,226.35 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 13, 2022

Motion to approve the January 14, 2022, Schedule of Bills for FY22 total of all funds \$524,307.24 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Murphy, Bojarski, Huckins, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the November 2021 Manual Bills total of all funds \$508,168.80 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Dustin, Huckins, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Finance Director Pete Stefan notified the Board of a police pension fund consolidation. The asset transfer will take place in April 2022. \$43m will be transferred.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski delivered a proclamation honoring the life of Kym Griffiths extending condolences to his family.

The Board discussed vaccine mandates for Village staff. The current policy is to provide proof of vaccination or sign a declination statement and undergo weekly testing. The only staff required to be vaccinated are those working in public schools, which include the school resource officer and Beyond the Bell instructors.

Unfinished Business

None.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Dustin. 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 7:46 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
January 13, 2022



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153596	Legal Bills - Arden Rose Assisted Living	Open		01/18/2022	01/28/2022	12/26/2021			162.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$162.50</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026132	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Dec	Open		12/21/2021	01/28/2022	12/26/2021			1,570.46	
16 - AVALON PETROLEUM CO	561644	2021 Fleet Fuel- (Unleaded & Diesel)-#1 Unleaded Fuel-Dec-FINAL	Open		12/21/2021	01/28/2022	12/26/2021			4,619.35	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$6,189.81</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-207604	Core Part Credit	Open		12/14/2021	01/28/2022	12/26/2021			(10.00)	
2685 - O'REILLY AUTO PARTS	3416-206860	CREDIT - Part for Back Up Alarm	Open		12/02/2021	01/28/2022	12/26/2021			(35.15)	
2685 - O'REILLY AUTO PARTS	3416-207364	ATV Battery	Open		12/10/2021	01/28/2022	12/26/2021			59.65	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 3	<u>\$14.50</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	22-0010	T-Mobile Inspections - Oakleaf & Algonquin	Open		01/06/2022	01/28/2022	12/26/2021			1,350.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	<u>\$1,350.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
981 - DAVIS & STANTON INC	143501	Employee Appreciation ribbons & misc ribbons	Open		12/08/2021	01/28/2022	12/26/2021			352.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$352.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$352.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$352.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153602	Legal Bills - Lottery Mart - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153601	Legal Bills - Speedway - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153599	Legal Bills - Moretti's Pizza - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153598	Legal Bills - Hills Food & Liquor - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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	153597	Legal Bills - Boulder Ridge Country Club - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153595	Legal Bills - American Legion - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153593	Legal Bills - 7-Eleven - Liquor Violation	Open		01/17/2022	01/28/2022	12/26/2021			131.48	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153600	Legal Bills - December 2021 - Personnel	Open		01/17/2022	01/28/2022	12/26/2021			123.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153591	Legal Bills - December 2021 - PD, Prosecution & Admin Hearing	Open		01/17/2022	01/28/2022	12/26/2021			288.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 9	<u>\$1,332.86</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277415185	December 2021 Copier Maintenance - Admin	Open		12/31/2021	01/28/2022	12/26/2021			213.06	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$213.06</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1940981	Laptop & Desktop	Open		12/31/2021	01/28/2022	12/26/2021			38.28	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$38.28</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$1,584.20</u>
									Department 12 - Village Administration Totals	Invoice Transactions 11	<u>\$1,584.20</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277427883	December 2021 Copier Maintenance - Finance	Open		12/31/2021	01/28/2022	12/26/2021			22.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$22.20</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	216110938001	Calendar - returned wrong kind	Open		12/31/2021	01/28/2022	12/26/2021			(35.98)	
779 - OFFICE DEPOT	215454399001	Office Supplies - Report Covers and Ink	Open		12/31/2021	01/28/2022	12/26/2021			52.46	
779 - OFFICE DEPOT	218074721001	refund for shipping charges	Open		12/31/2021	01/28/2022	12/26/2021			(9.99)	
779 - OFFICE DEPOT	216118412001	Erasable Wall Calendar for FD & AFD	Open		12/31/2021	01/28/2022	12/26/2021			57.58	



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	219505626001	Credit-Erasable Wall Calendar for FD & AFD - Never Received Item	Open		12/31/2021	01/28/2022	12/26/2021			(57.58)
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 5	<u>\$6.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$28.69</u>
							Department 16 - Finance Totals		Invoice Transactions 6	<u>\$28.69</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153591	Legal Bills - December 2021 - PD, Prosecution & Admin Hearing	Open		01/17/2022	01/28/2022	12/26/2021			5,232.09
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$5,232.09</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277428071	Copier Maintenance - Records 12/1 - 12/31/21	Open		12/31/2021	01/28/2022	12/26/2021			111.01
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277107689	Copier Maintenance - Patrol 11/18 - 12/17/21	Open		12/17/2021	01/28/2022	12/26/2021			146.28
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$257.29</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV05742918	Business Cards - Campos	Open		12/20/2021	01/28/2022	12/26/2021			22.75
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$22.75</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	212376956001	Office Supplies - 16 GB USB Drives	Open		12/09/2021	01/28/2022	12/26/2021			45.69
779 - OFFICE DEPOT	216086895001	Office/Kitchen Supplies - Paper/Tissue	Open		12/22/2021	01/28/2022	12/26/2021			87.14
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$132.83</u>
Account 72.04 - Operating Supplies Operating Supplies										
10862 - MACCARB INC	INV059648	COVID 19 Biomist CO2 refill	Open		12/27/2021	01/28/2022	12/26/2021			46.20
779 - OFFICE DEPOT	216089337001	Kitchen Supplies - Creamer	Open		12/22/2021	01/28/2022	12/26/2021			18.20



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	216086895001	Office/Kitchen Supplies - Paper/Tissue	Open		12/22/2021	01/28/2022	12/26/2021			19.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$83.93</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
981 - DAVIS & STANTON INC	143501	Employee Appreciation ribbons & misc ribbons	Open		12/08/2021	01/28/2022	12/26/2021			42.00	
453 - GALLS LLC	020040872	Retirement Shadowbox patches	Open		12/20/2021	01/28/2022	12/26/2021			43.90	
453 - GALLS LLC	019899723	Uniforms - Gloves - Carson	Open		12/02/2021	01/28/2022	12/26/2021			43.52	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$129.42</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$5,858.31</u>
Division 20 - Patrol											
Account 61.16 - Maintenance Equipment											
5903 - RADAR MAN INC	5212	Radar antenna repair	Open		12/27/2021	01/28/2022	12/26/2021			322.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$322.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	080177	Squad #166 labor to diagnose camera system issue	Open		12/17/2021	01/28/2022	12/26/2021			85.00	
319 - ULTRA STROBE COMMUNICATIONS INC	080183	Squad #165 labor to diagnose camera system wiring issue	Open		12/20/2021	01/28/2022	12/26/2021			85.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$170.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	117041	Wiper Blades Police Cars	Open		12/22/2021	01/28/2022	12/26/2021			156.72	
2685 - O'REILLY AUTO PARTS	3416-208058	Rear Wipers for Squads	Open		12/21/2021	01/28/2022	12/26/2021			20.32	
2685 - O'REILLY AUTO PARTS	3416-207760	CREDIT for Air Filters	Open		12/16/2021	01/28/2022	12/26/2021			(54.77)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$122.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
1087 - ANDERSON LOCK COMPANY	1081673	Department Prox door cards (5 of 30) - Safety Comm	Open		12/16/2021	01/28/2022	12/26/2021			50.22	
1087 - ANDERSON LOCK COMPANY	1082214	Department Prox door cards (25 of 30) - Safety Comm	Open		12/27/2021	01/28/2022	12/26/2021			183.67	



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 20 - Patrol										
Account 72.04 - Operating Supplies Operating Supplies										
7365 - ON TARGET RANGE & TACTICAL TRAINING	031	Range Qualifications 11/24 & 11/29	Open		12/21/2021	01/28/2022	12/26/2021			6.48
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 3
										\$240.37
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	020034737	Uniforms - Polo & pants - Watters	Open		12/18/2021	01/28/2022	12/26/2021			164.48
4887 - TODAY'S UNIFORMS INC	202938	Uniforms - Boots & Flashlight - DeStefano	Open		12/31/2021	01/28/2022	12/26/2021			250.95
4887 - TODAY'S UNIFORMS INC	203433	Uniforms - RETURNED Flashlight - DeStefano Invoice #202938	Open		12/31/2021	01/28/2022	12/26/2021			(88.00)
4887 - TODAY'S UNIFORMS INC	209337	Uniforms - Polo, radio holder, handcuff case, baton holder - MS	Open		11/02/2021	01/28/2022	12/26/2021			205.85
4887 - TODAY'S UNIFORMS INC	209552	Uniforms - Winter hat & shoes - MS	Open		11/05/2021	01/28/2022	12/26/2021			145.90
4887 - TODAY'S UNIFORMS INC	209852	Uniforms - Pants - JW	Open		11/12/2021	01/28/2022	12/26/2021			69.95
4887 - TODAY'S UNIFORMS INC	209861	Uniforms - Pants & OIC patches - JD	Open		11/12/2021	01/28/2022	12/26/2021			114.95
4887 - TODAY'S UNIFORMS INC	210063	Uniforms - Polo - JW	Open		11/17/2021	01/28/2022	12/26/2021			49.95
4887 - TODAY'S UNIFORMS INC	210180	Uniforms - Baseball cap, handcuffs & chem holder - MS	Open		11/19/2021	01/28/2022	12/26/2021			190.95
4887 - TODAY'S UNIFORMS INC	209291	Uniforms - Gloves - JR	Open		11/01/2021	01/28/2022	12/26/2021			34.99
4887 - TODAY'S UNIFORMS INC	210209	Uniforms - Baton holder - MS	Open		11/20/2021	01/28/2022	12/26/2021			37.00
4887 - TODAY'S UNIFORMS INC	210215	Uniforms - OIC & Years of Service Patches - JR	Open		11/20/2021	01/28/2022	12/26/2021			144.00
4887 - TODAY'S UNIFORMS INC	210221	Uniforms - Boots, belt, windy, handcuff case, tie - EC	Open		11/20/2021	01/28/2022	12/26/2021			478.35
4887 - TODAY'S UNIFORMS INC	210248	Uniforms - Taser Holster - MS	Open		11/20/2021	01/28/2022	12/26/2021			49.00
4887 - TODAY'S UNIFORMS INC	210358	Uniforms - Pants, flashlight, duty belt, gloves, baton - EC	Open		11/23/2021	01/28/2022	12/26/2021			768.64
4887 - TODAY'S UNIFORMS INC	210359	Uniforms - Pants - MS	Open		11/23/2021	01/28/2022	12/26/2021			69.95
4887 - TODAY'S UNIFORMS INC	210418	Uniforms - Pants & LS Shirts w/ patches - JW	Open		11/26/2021	01/28/2022	12/26/2021			173.85
4887 - TODAY'S UNIFORMS INC	210513	Uniforms - High Vis Vest - EC	Open		11/27/2021	01/28/2022	12/26/2021			54.99



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	210561	Uniforms - patch removal and sew on new - JR	Open		11/29/2021	01/28/2022	12/26/2021			41.00
4887 - TODAY'S UNIFORMS INC	210687	Uniforms - Coat - MS	Open		12/01/2021	01/28/2022	12/26/2021			259.95
4887 - TODAY'S UNIFORMS INC	210738	Uniforms - Undervest shirt - SF	Open		12/02/2021	01/28/2022	12/26/2021			89.95
4887 - TODAY'S UNIFORMS INC	210942	Uniforms - Pants - AC	Open		12/06/2021	01/28/2022	12/26/2021			69.95
4887 - TODAY'S UNIFORMS INC	210945	Uniforms - Shoes - EC	Open		12/06/2021	01/28/2022	12/26/2021			129.95
319 - ULTRA STROBE COMMUNICATIONS INC	080128	Uniforms - Right angle plug with coil cord - A Mannino	Open		12/09/2021	01/28/2022	12/26/2021			46.91
319 - ULTRA STROBE COMMUNICATIONS INC	080164	Uniforms - Ear insert - Gwizdak	Open		12/16/2021	01/28/2022	12/26/2021			8.34
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions 25		<u>\$3,561.80</u>
								Division 20 - Patrol Totals		<u>\$4,416.44</u>
Division 22 - Support Services										
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20211231	Investigation searches (Min) - Dec 2021	Open		01/28/2022	01/28/2022	12/26/2021			150.00
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 63.08 - CS Publishing & Advertising										
3767 - BLUE LINE	42551	Recruitment Ad - Lateral Officer	Open		12/17/2021	01/28/2022	12/26/2021			298.00
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$298.00</u>
Account 63.16 - CS Rentals										
10955 - CITY OF BELVIDERE	2108	Range Rental 11/8/21	Open		11/17/2021	01/28/2022	12/26/2021			140.00
7365 - ON TARGET RANGE & TACTICAL TRAINING	031	Range Qualifications 11/24 & 11/29	Open		12/21/2021	01/28/2022	12/26/2021			45.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$185.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	209311	Uniforms - Mock Turtleneck & Dickies - Miller	Open		11/02/2021	01/28/2022	12/26/2021			91.85
4887 - TODAY'S UNIFORMS INC	209913	Uniforms - Pants - CM	Open		11/13/2021	01/28/2022	12/26/2021			125.90
4887 - TODAY'S UNIFORMS INC	210855	Uniforms - Nameplate - CM	Open		12/03/2021	01/28/2022	12/26/2021			12.50
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$230.25</u>
								Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$863.25</u>
								Department 20 - Police Totals	Invoice Transactions 53	<u>\$11,138.00</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171835	4515 Coyote Lakes Circle - Additional Services - Nov 28-Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			170.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171834	4535 Coyote Lakes Circle - Additional Services - Nov 28-Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			170.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171833	4575 Coyote Lakes Circle - Additional Services - Nov 28-Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			170.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171836	1326 Industrial Dr - Stormwater Review - Nov 28-Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			340.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171838	2021 Dam 1 Inspections - Nov 28-Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			2,170.86
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	171832	NPDES Ph 2 Compliance & Facility Inspection - Apr 26 - Dec 31	Open		01/12/2022	01/28/2022	12/26/2021			5,865.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 6	<u>\$8,885.86</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277415896	Copier Maintenance - Public Works Dec. 2021	Open		12/31/2021	01/28/2022	12/26/2021			37.69
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$37.69</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	1940807	Portable Toilet Service	Open		12/31/2021	01/28/2022	12/26/2021			40.96
583 - SHAW MEDIA GROUP INC	1943629	Parking Lot & Bike Path	Open		12/31/2021	01/28/2022	12/26/2021			78.48
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 2	<u>\$119.44</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	214722252001	Public Works Dec. 2021 - Calendars	Open		12/08/2021	01/28/2022	12/26/2021			203.26
779 - OFFICE DEPOT	212308832001	Public Works Dec. 2021 - Folders	Open		12/02/2021	01/28/2022	12/26/2021			13.45
779 - OFFICE DEPOT	214692831001	Credit for Invoice 212308832001	Open		12/07/2021	01/28/2022	12/26/2021			(13.45)
779 - OFFICE DEPOT	214722253001	Public Works Dec. 2021 - Calendar, Folders	Open		12/08/2021	01/28/2022	12/26/2021			13.45



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	219222682001	Credit for Invoice 214722253001	Open		12/27/2021	01/28/2022	12/26/2021			(13.45)	
779 - OFFICE DEPOT	212003145001	Public Works Dec. 2021 - Styrofoam Cups, Calendars	Open		12/02/2021	01/28/2022	12/26/2021			203.26	
779 - OFFICE DEPOT	218361761001	Partial Credit for Invoice 212003145001	Open		12/21/2021	01/28/2022	12/26/2021			(75.11)	
779 - OFFICE DEPOT	216470909001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(84.84)	
779 - OFFICE DEPOT	216804145001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(47.42)	
779 - OFFICE DEPOT	216470925001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(6.53)	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 10	\$192.62
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	212003145001	Public Works Dec. 2021 - Styrofoam Cups, Calendars	Open		12/02/2021	01/28/2022	12/26/2021			47.93	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$47.93
								Division 10 - Administration Totals		Invoice Transactions 20	\$9,283.54
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10935 - EASY TREE SERVICES,INC	14155	2021 Tree & Stump Removal - 119 Deerpath	Open		01/11/2022	01/28/2022	12/26/2021			1,000.00	
10935 - EASY TREE SERVICES,INC	14156	2021 Tree & Stump Removal - 108 Hickory	Open		01/11/2022	01/28/2022	12/26/2021			1,600.00	
10935 - EASY TREE SERVICES,INC	14157	2021 Tree & Stump Removal - 32 Hilltop	Open		01/11/2022	01/28/2022	12/26/2021			2,100.00	
10935 - EASY TREE SERVICES,INC	14154	2021 Tree & Stump Removal - 820 Navajo - FINAL	Open		01/11/2022	01/28/2022	12/26/2021			1,900.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 4	\$6,600.00
Account 61.16 - Maintenance Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	110204	Chain Saw Repair #FS#7	Open		12/16/2021	01/28/2022	12/26/2021			160.02	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$160.02
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19179	Safety Inspection	Open		12/07/2021	01/28/2022	12/26/2021			143.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	\$143.00



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 30 - Public Works											
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062122	Street Lighting	Open		12/29/2021	01/28/2022	12/26/2021			16,548.02	
	921	11/24/2021 - 12/29/2021									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,548.02</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-207760	CREDIT for Air Filters	Open		12/16/2021	01/28/2022	12/26/2021			(54.76)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>(\$54.76)</u>
Account 72.04 - Operating Supplies Operating Supplies											
515 - LORCHEM TECHNOLOGIES INC	75249	Wash Bay Hose	Open		12/29/2021	01/28/2022	12/26/2021			89.50	
558 - MUNICIPAL MARKING DIST INC	33305	Tree Inventory Tags - Original Area of Village	Open		12/20/2021	01/28/2022	12/26/2021			50.00	
2685 - O'REILLY AUTO PARTS	3416-204807	Air Hose Fittings	Open		11/03/2021	01/28/2022	12/26/2021			27.87	
2685 - O'REILLY AUTO PARTS	3416-204808	CREDIT Air Hose Fittings	Open		11/03/2021	01/28/2022	12/26/2021			(53.87)	
2685 - O'REILLY AUTO PARTS	3416-204393	Air Hose Fittings	Open		10/28/2021	01/28/2022	12/26/2021			53.87	
10526 - TERMINAL SUPPLY COMPANY	98245-00	Cleaning Disk/Circuit Breakers	Open		12/23/2021	01/28/2022	12/26/2021			281.83	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$449.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-206902	DIFF - Differential Additive for Fords	Open		12/03/2021	01/28/2022	12/26/2021			54.89	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$54.89</u>
									Division 30 - Streets Totals	Invoice Transactions 15	<u>\$23,900.37</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	23401957	Village Hall Panic Alarm Issue	Open		11/15/2021	01/28/2022	12/26/2021			125.00	
10846 - SCHINDLER ELEVATOR CORPORATION	8105736681	Elevator Quarterly Maintenance Inspection-Police Dept-10/1-12/31	Open		10/01/2021	01/28/2022	12/26/2021			345.00	
10846 - SCHINDLER ELEVATOR CORPORATION	8105503355	Elevator Quarterly Maintenance Inspection-Village Hall 1/1-3/31	Open		01/01/2021	01/28/2022	12/26/2021			672.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$1,142.00</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 30 - Public Works											
Division 32 - Public Properties											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19179	Safety Inspection	Open		12/07/2021	01/28/2022	12/26/2021			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 70.08 - Supplies & Parts Buildings											
10948 - FILPRO CORPORATION	51028	Public Works HVAC Filters	Open		12/16/2021	01/28/2022	12/26/2021			372.00	
159 - LOWE'S COMPANIES INC	1229202101768	Wash Bay Hose Ramp Supplies	Open		12/29/2021	01/28/2022	12/26/2021			24.62	
159 - LOWE'S COMPANIES INC	1225202101820	Turtle Island Drains	Open		09/14/2021	01/28/2022	12/26/2021			55.02	
159 - LOWE'S COMPANIES INC	1225202101662	Public Works HVAC Repair	Open		12/27/2021	01/28/2022	12/26/2021			13.74	
159 - LOWE'S COMPANIES INC	1227202101650	Mechanics Bay Exhaust Install	Open		12/27/2021	01/28/2022	12/26/2021			345.11	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 5	<u>\$810.49</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	1207202101646	Lumber/Hardware for Trailer #7	Open		12/07/2021	01/28/2022	12/26/2021			288.04	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$288.04</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65130145	Sidewalk Salt/VH Salt Spreader	Open		12/31/2021	01/28/2022	12/26/2021			350.00	
228 - COSTCO WHOLESALE CORPORATION	12152021-PW	Public Properties Lunch	Open		12/15/2021	01/28/2022	12/26/2021			43.64	
1389 - JOHNSTONE SUPPLY	6037037	Tyler Bernacki Tool List-Digital Mainfold	Open		11/02/2021	01/28/2022	12/26/2021			549.00	
515 - LORCHEM TECHNOLOGIES INC	75249	Wash Bay Hose	Open		12/29/2021	01/28/2022	12/26/2021			89.54	
159 - LOWE'S COMPANIES INC	1229202101735	Public Works Supplies	Open		12/29/2021	01/28/2022	12/26/2021			21.82	
159 - LOWE'S COMPANIES INC	1229202101731	Mailbox Repair for 187 Hilltop	Open		12/29/2021	01/28/2022	12/26/2021			23.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,077.74</u>
									Division 32 - Public Properties Totals	Invoice Transactions 16	<u>\$3,423.27</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$36,607.18</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1863266	Monthly Support - December 2021	Open		01/06/2022	01/28/2022	12/26/2021			900.60	



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 20211231	Police Training Ofc Software LEAPS - Dec. 2021	Open		12/31/2021	01/28/2022	12/26/2021			385.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	<u>\$1,285.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,285.60</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 2	<u>\$1,285.60</u>
							Fund 100 - General Fund Totals		Invoice Transactions 131	<u>\$58,712.48</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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	01112022-08	2021 Industrial Dr Reconstruction Proj- Nov 28-Dec 31-FINAL	Open		01/11/2022	01/28/2022	12/26/2021			1,255.50
10723 - CHASTAIN & ASSOCIATES LLC	8089-04.01052022	2021 MFT Resurfacing Program Task Order - Sept 4-Dec 25 -FINAL	Open		01/05/2022	01/28/2022	12/26/2021			2,111.74
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$3,367.24</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$3,367.24</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$3,367.24</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$3,367.24</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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	171837	2021 Compensatory Storage Project - Nov 28-Dec 31 - FINAL	Open		01/12/2022	01/28/2022	12/26/2021			1,147.50
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$1,147.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,147.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,147.50</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$1,147.50</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 80.32 - Capital Equipment											
10845 - WATCHGUARD INC	CMINV0013473	Officer body worn camera systems and video storage server	Open		12/18/2021	01/28/2022	12/26/2021			40,379.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$40,379.00</u>
Account 80.48 - Capital Information Systems - Hardware											
10913 - MARCO TECHNOLOGIES, LLC	INV9481914	Village Server Replacements (VSAN) Hardware	Open		12/29/2021	01/28/2022	12/26/2021			16,681.78	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 1	<u>\$16,681.78</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$57,060.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$57,060.78</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$57,060.78</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9495116	2021 IEPA Testing Contract - December - FINAL	Open		12/30/2021	01/28/2022	12/26/2021			452.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$452.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277415896	Copier Maintenance - Public Works Dec. 2021	Open		12/31/2021	01/28/2022	12/26/2021			19.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$19.42</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1863266	Monthly Support - December 2021	Open		01/06/2022	01/28/2022	12/26/2021			77.75	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$77.75</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19179	Safety Inspection	Open		12/07/2021	01/28/2022	12/26/2021			140.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$140.00</u>
Account 70.08 - Supplies & Parts Buildings											
10883 - NELBUD SERVICES GROUP INC	22597157	Well 12 Fire Alarm Replacement	Open		10/07/2021	01/28/2022	12/26/2021			1,750.00	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$1,750.00</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35087	2021 Water Meter Supplies and Parts - FINAL	Open		10/01/2021	01/28/2022	12/26/2021			5,070.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$5,070.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	214722252001	Public Works Dec. 2021 - Calendars	Open		12/08/2021	01/28/2022	12/26/2021			104.71	
779 - OFFICE DEPOT	212308832001	Public Works Dec. 2021 - Folders	Open		12/02/2021	01/28/2022	12/26/2021			6.93	
779 - OFFICE DEPOT	214692831001	Credit for Invoice 212308832001	Open		12/07/2021	01/28/2022	12/26/2021			(6.93)	
779 - OFFICE DEPOT	214722253001	Public Works Dec. 2021 - Calendar, Folders	Open		12/08/2021	01/28/2022	12/26/2021			6.93	
779 - OFFICE DEPOT	219222682001	Credit for Invoice 214722253001	Open		12/27/2021	01/28/2022	12/26/2021			(6.93)	
779 - OFFICE DEPOT	212003145001	Public Works Dec. 2021 - Styrofoam Cups, Calendars	Open		12/02/2021	01/28/2022	12/26/2021			104.71	
779 - OFFICE DEPOT	218361761001	Partial Credit for Invoice 212003145001	Open		12/21/2021	01/28/2022	12/26/2021			(38.69)	



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	216470909001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(43.71)	
779 - OFFICE DEPOT	216804145001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(24.43)	
779 - OFFICE DEPOT	216470925001	Partial Credit for Invoice 212003145001	Open		12/20/2021	01/28/2022	12/26/2021			(3.36)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 10	<u>\$99.23</u>
Account 72.04 - Operating Supplies Operating Supplies											
515 - LORCHEM TECHNOLOGIES INC	75249	Wash Bay Hose	Open		12/29/2021	01/28/2022	12/26/2021			89.54	
779 - OFFICE DEPOT	212003145001	Public Works Dec. 2021 - Styrofoam Cups, Calendars	Open		12/02/2021	01/28/2022	12/26/2021			24.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$114.23</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65130145	Sidewalk Salt/VH Salt Spreader	Open		12/31/2021	01/28/2022	12/26/2021			384.65	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$384.65</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$8,107.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$8,107.78</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 19	<u>\$8,107.78</u>



01282022 Schedule of Bills - FY2021

G/L Date Range 12/26/21 - 12/26/21

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 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1863266	Monthly Support - December 2021	Open		01/06/2022	01/28/2022	12/26/2021			5.91	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$5.91</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0083838-IN	Fuel Filters for Tank Farm & Fuel Trucks	Open		09/21/2021	01/28/2022	12/26/2021			971.65	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$971.65</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0083838-IN	Fuel Filters for Tank Farm & Fuel Trucks	Open		09/21/2021	01/28/2022	12/26/2021			1,120.05	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$1,120.05</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	214722253001	Public Works Dec. 2021 - Calendar, Folders	Open		12/08/2021	01/28/2022	12/26/2021			28.79	
779 - OFFICE DEPOT	219222682001	Credit for Invoice 214722253001	Open		12/27/2021	01/28/2022	12/26/2021			(28.79)	
779 - OFFICE DEPOT	212003145001	Public Works Dec. 2021 - Styrofoam Cups, Calendars	Open		12/02/2021	01/28/2022	12/26/2021			28.79	
779 - OFFICE DEPOT	220134712001	Partial Credit for Invoice 212003145001	Open		01/06/2022	01/28/2022	12/26/2021			(28.79)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$0.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,097.61</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$2,097.61</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$2,097.61</u>
									Grand Totals	Invoice Transactions 162	<u>\$130,493.39</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 28, 2022-FY21

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$58,712.48
202	Motor Fuel Fund	\$3,367.24
410	Lakes Project	1,147.50
490	Capital Improvement Fund	57,060.78
520	Water O&M Fund	8,107.78
620	Airport O&M Fund	2,097.61
	Total All Funds	<u>\$130,493.39</u>

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

DATE: _____

APPROVED BY: _____



01282022 Schedule of Bills - FY2022

G/L Date Range 01/28/22 - 01/28/22

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											
Account 15.08 - Inventory Vehicle Parts Inventory											
319 - ULTRA STROBE COMMUNICATIONS INC	080270	Light Bar Mount #54	Open		01/06/2022	01/28/2022	01/28/2022			125.00	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	219617215001	Wall Calendars for Finance - FD & AFD	Open		01/04/2022	01/28/2022	01/28/2022			57.58	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$57.58</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$57.58</u>
									Department 16 - Finance Totals	Invoice Transactions 1	<u>\$57.58</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
989 - FBI NATIONAL ACADEMY ASSOC INC	31572-2022	2022 FBINAA Membership Dues - MF	Open		01/10/2022	01/28/2022	01/28/2022			120.00	
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	0000169	IL LEAP 2020 Annual Membership Dues - JG	Open		01/07/2022	01/28/2022	01/28/2022			50.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$170.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV062492	COVID 19 Biomist CO2 refill	Open		01/12/2022	01/28/2022	01/28/2022			46.20	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$46.20</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$216.20</u>
Division 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
7460 - IDVILLE	3881096	ID Maker Printer Ribbons	Open		01/11/2022	01/28/2022	01/28/2022			180.33	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$180.33</u>
									Division 22 - Support Services Totals	Invoice Transactions 1	<u>\$180.33</u>
									Department 20 - Police Totals	Invoice Transactions 4	<u>\$396.53</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0103202201896	Mailbox repair for 5 Monarch Ct.	Open		01/03/2022	01/28/2022	01/28/2022			126.70	
159 - LOWE'S COMPANIES INC	0103202202931	Mailbox repair after snow removal 518 Willow St.	Open		01/03/2022	01/28/2022	01/28/2022			92.68	
159 - LOWE'S COMPANIES INC	0107202201065	Filter, map gas, snips	Open		01/07/2022	01/28/2022	01/28/2022			40.80	
2685 - O'REILLY AUTO PARTS	3416-208907	Diesel Exhaust Fluid	Open		01/04/2022	01/28/2022	01/28/2022			111.92	
2685 - O'REILLY AUTO PARTS	3416-209022	Torch Butane	Open		01/06/2022	01/28/2022	01/28/2022			6.49	



01282022 Schedule of Bills - FY2022

G/L Date Range 01/28/22 - 01/28/22

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 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
4174 - RALPH HELM INC	131002	Chain Saw MS261C-M, Pruner HT131	Open		01/04/2022	01/28/2022	01/28/2022			1,067.00
10526 - TERMINAL SUPPLY COMPANY	98245-01	Rust Cleaning Surface Disk	Open		01/06/2022	01/28/2022	01/28/2022			158.21
406 - ZIEGLER'S ACE HARDWARE	39938/L	Exacto Knife Blade Replacement - Sign Shop	Open		01/07/2022	01/28/2022	01/28/2022			9.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$1,613.79</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
444 - BJORKMAN ACE HARDWARE CO	385416/B	Garcia Carhart Jacket	Open		01/04/2022	01/28/2022	01/28/2022			99.90
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$99.90</u>
								Division 30 - Streets Totals	Invoice Transactions 9	<u>\$1,713.69</u>
Division 32 - Public Properties										
Account 60.24 - Professional Other Professional										
1087 - ANDERSON LOCK COMPANY	7096397	Hain House Door Codes for 2022	Open		12/30/2021	01/28/2022	01/28/2022			450.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 61.08 - Maintenance Buildings										
10846 - SCHINDLER ELEVATOR CORPORATION	8105834900	Village Hall and Police Department Elevator Maintenance	Open		01/01/2022	01/28/2022	01/28/2022			356.91
								Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$356.91</u>
Account 70.08 - Supplies & Parts Buildings										
1389 - JOHNSTONE SUPPLY	6038501	Hain House HVAC Repair	Open		01/05/2022	01/28/2022	01/28/2022			9.07
130 - JOSEPH D FOREMAN & CO	330483	Floor Drain Covers Public Works	Open		01/05/2022	01/28/2022	01/28/2022			200.00
159 - LOWE'S COMPANIES INC	0103202202933	Public Works Supplies/Wash Bay Hose	Open		01/03/2022	01/28/2022	01/28/2022			89.27
159 - LOWE'S COMPANIES INC	0107202201077	Sign Shop Bathroom - Plumbing	Open		01/07/2022	01/28/2022	01/28/2022			23.52
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$321.86</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0103202202933	Public Works Supplies/Wash Bay Hose	Open		01/03/2022	01/28/2022	01/28/2022			56.03
159 - LOWE'S COMPANIES INC	0105202201975	COVID 19 Supplies	Open		01/05/2022	01/28/2022	01/28/2022			89.74
159 - LOWE'S COMPANIES INC	0107202201061	COVID Supplies	Open		01/07/2022	01/28/2022	01/28/2022			47.21
2685 - O'REILLY AUTO PARTS	3416-209010	Truck Cleaning Supplies	Open		01/06/2022	01/28/2022	01/28/2022			15.98



01282022 Schedule of Bills - FY2022

G/L Date Range 01/28/22 - 01/28/22

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 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
4174 - RALPH HELM INC	131001	Snow Blower	Open		01/04/2022	01/28/2022	01/28/2022			2,611.00
		Replacement - Honda								
406 - ZIEGLER'S ACE HARDWARE	39937/L	Zamboni - Pond Hockey at Woods Creek Lake	Open		01/07/2022	01/28/2022	01/28/2022			19.08
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$2,839.04</u>
							Division 32 - Public Properties Totals		Invoice Transactions 12	<u>\$3,967.81</u>
							Department 30 - Public Works Totals		Invoice Transactions 21	<u>\$5,681.50</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL51967	FY22 Citizen Reporting	Open		01/04/2022	01/28/2022	01/28/2022			200.00
10677 - MCCI LLC	RN5937R	JustFOIA - 2022 Annual Support Renewal	Open		12/13/2021	01/28/2022	01/28/2022			4,620.00
523 - MCHENRY COUNTY	12152021-LITH	Laredo - 1st Quarter 2022	Open		12/15/2021	01/28/2022	01/28/2022			275.00
1317 - TKB ASSOCIATES INC	14423	Annual Support 2022 - Village Hall	Open		10/15/2021	01/28/2022	01/28/2022			6,363.00
8740 - XAMIN INC	453393	Spam Filtering - January 2022	Open		01/01/2022	01/28/2022	01/28/2022			350.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$11,808.00</u>
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	Q436684	iPad Pro with keyboard case	Open		01/05/2022	01/28/2022	01/28/2022			1,292.75
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$1,292.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$13,100.75</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$13,100.75</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
3611 - NORTHERN IL SPECIAL RECREATION ASSN	05022021	Jan. - April 2022 Dues	Open		01/04/2022	01/28/2022	01/28/2022			18,058.67
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$18,058.67</u>



01282022 Schedule of Bills - FY2022

G/L Date Range 01/28/22 - 01/28/22

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 65 - Recreation											
Division 00 - Non-Division											
Account 63.32 - CS Festival & Event											
10942 - PAUL R CASTLE	2022 Sunset Fest	2022 Sunset Fest Entertainment Deposit	Open		01/03/2022	01/28/2022	01/28/2022			1,000.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	011422-V.H.	ice Bowl, BTB & Pond Hockey Supplies	Open		01/14/2022	01/28/2022	01/28/2022			93.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$93.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$19,152.34</u>
									Department 65 - Recreation Totals	Invoice Transactions 3	<u>\$19,152.34</u>
									Fund 100 - General Fund Totals	Invoice Transactions 36	<u>\$38,513.70</u>
									Grand Totals	Invoice Transactions 36	<u>\$38,513.70</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 28, 2022-FY22

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$38,513.70
	Total All Funds	<u>\$38,513.70</u>

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

DATE: _____

APPROVED BY: _____



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11182021	PCARD Hess - Management Training A.Hess - Refund	Paid by EFT # 3022		11/18/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(149.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/09032021	FRAUD - CREDIT - Special Cash - NOV PCARD MCDILLON	Paid by EFT # 3006		09/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(19.99)	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/09032021 -1	FRAUD CHARGE - CREDIT - NOV PCARD MCDILLON	Paid by EFT # 3013		09/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(140.65)	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/09072021	FRAUD CHARGE - NOV PCARD MCDILLON	Paid by EFT # 3014		09/07/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	140.65	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	(\$168.99)
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11092021	FY22 IPRA Conference - Nov 2021 PCARD Buscemi	Paid by EFT # 2980		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	280.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11092021 -1	IPRA 2022 Dues - Nov 2021 PCARD Peltz	Paid by EFT # 2982		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	244.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11092021	IPRA 2022 Conference - Nov 2021 PCARD Peltz	Paid by EFT # 2983		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	280.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/11262021	IPRA 2022 Dues - Nov 2021 PCARD Steffey	Paid by EFT # 2989		11/26/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	244.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/11072021	IPRA 2022 Conference - Nov 2021 PCARD Steffey	Paid by EFT # 2990		11/07/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	280.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11172021	IPRA 2022 Dues - Nov 2021 PCARD Brewer	Paid by EFT # 2993		11/17/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	244.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11192021	IPRA 2022 Conference - Nov 2021 PCARD Brewer	Paid by EFT # 2994		11/19/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	280.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11232021	2022 Pond Hockey & Ice Fish - Nov 2021 PCARD Brewer	Paid by EFT # 2995		11/23/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	311.98	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 8	\$2,163.98
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10292021	PCARD Finance - October Postage Stamps.Com	Paid by EFT # 3015		10/29/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	477.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$477.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT # 376		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	53,537.97	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000363	FICA - FICA*	Paid by EFT #		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	42,297.23	
			380								
843 - INTERNAL REVENUE SERVICE	2021-00000376	FICA - FICA*	Paid by EFT #		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	47,163.19	
			381								
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 3	\$142,998.39
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT #		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	62,589.91	
			376								
843 - INTERNAL REVENUE SERVICE	2021-00000363	FICA - FICA*	Paid by EFT #		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	58,040.00	
			380								
843 - INTERNAL REVENUE SERVICE	2021-00000376	FICA - FICA*	Paid by EFT #		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	59,382.52	
			381								
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 3	\$180,012.43
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000344	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		12/03/2021	12/03/2021	12/03/2021	12/31/2021	12/03/2021	52,262.44	
			2948								
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	\$52,262.44
Account 21.14 - Payroll Liability W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000351	POL PEN - Police Pension *	Paid by EFT #		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	14,612.80	
			2848								
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000364	POL PEN - Police Pension *	Paid by EFT #		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	14,951.63	
			2953								
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000377	POL PEN - Police Pension *	Paid by EFT #		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	14,933.89	
			3026								
									Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 3	\$44,498.32
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000349	IL INCOME TAX - IL Income Tax	Paid by EFT #		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	18,307.74	
			2847								
856 - IL DEPARTMENT OF REVENUE	2021-00000362	IL INCOME TAX - IL Income Tax	Paid by EFT #		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	16,873.64	
			2952								
856 - IL DEPARTMENT OF REVENUE	2021-00000375	IL INCOME TAX - IL Income Tax	Paid by EFT #		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	17,620.88	
			3025								
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 3	\$52,802.26
Account 21.22 - Payroll Liability W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000352	MAP 168 - MAP 168 Dues*	Paid by Check # 97032		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	1,170.00	
850 - SEIU LOCAL 73	2021-00000354	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97033		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	1,006.72	
									Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 2	\$2,176.72
Account 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000348	ICMA - ICMA *	Paid by EFT #		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	2,303.19	
			2846								



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000361	ICMA - ICMA *	Paid by EFT # 2951		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	2,270.41	
818 - ICMA - RETIREMENT CORPORATION	2021-00000374	ICMA - ICMA *	Paid by EFT # 3024		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	2,135.35	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000353	NATIONWIDE - Nationwide*	Paid by EFT # 2849		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	8,959.17	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000365	NATIONWIDE - Nationwide*	Paid by EFT # 2954		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	8,585.28	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000378	NATIONWIDE - Nationwide*	Paid by EFT # 3027		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	8,484.02	
679 - NATIONWIDE MUTUAL INSURANCE CO	12292021	Nationwide	Paid by EFT # 3038		12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/29/2021	131.30	
								Account 21.26 - Payroll Liability W/H-Deferral Totals		Invoice Transactions 7	\$32,868.72
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000355	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2850		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	2,724.60	
584 - STATE DISBURSEMENT UNIT	2021-00000366	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2955		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	5,493.74	
584 - STATE DISBURSEMENT UNIT	2021-00000379	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3028		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	5,493.74	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 3	\$13,712.08
Account 21.34 - Payroll Liability W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000347	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97031		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	204.44	
								Account 21.34 - Payroll Liability W/H-Insurance Totals		Invoice Transactions 1	\$204.44
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000356	UNITED WAY - United Way	Paid by Check # 97034		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000367	UNITED WAY - United Way	Paid by Check # 97153		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/17/2021	40.00	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000380	UNITED WAY - United Way	Paid by Check # 97177		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	40.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 3	\$119.50
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000345	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67732		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	3,795.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000360	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67915		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	3,843.25	
								Account 21.44 - Payroll Liability W/H-Misc Deduction Totals		Invoice Transactions 2	\$7,638.51



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 24.04 - A/P Deposits Payable											
10940 - PRAIRIE ENTERPRISES, LLC	PS008	Escrow Deposit Refund	Paid by Check # 97150		12/07/2021	12/09/2021	12/09/2021	12/31/2021	12/14/2021	2,000.00	
								Account 24.04 - A/P Deposits Payable Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 21.20 - Payroll Liability W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000357	FSA - Flexible Spending Account	Paid by EFT # 2851		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	1,494.11	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000368	FSA - Flexible Spending Account	Paid by EFT # 2956		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	1,653.44	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000381	FSA - Flexible Spending Account	Paid by EFT # 3029		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	1,653.44	
								Account 21.20 - Payroll Liability W/H-FLEX Totals		Invoice Transactions 3	<u>\$4,800.99</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11232021	Ad Hoc Budget Workshop - Nov 2021	Paid by EFT # 2959		11/23/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	80.63	
6536 - FIRST NATIONAL BANK OF OMAHA	2011/11022021	Budget Meeting w/VP & Budget Officer - Nov 2021	Paid by EFT # 2960		11/02/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	41.43	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$122.06</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11112021	Veterans Day Ceremony - Nov 2021	Paid by EFT # 2958		11/11/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	86.95	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$86.95</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11082021	Name Tags for 2 Board Members & EDC - Nov 2021	Paid by EFT # 2957		11/08/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	31.83	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$31.83</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$240.84</u>
								Department 10 - Executive Totals		Invoice Transactions 4	<u>\$240.84</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/11032021	PCARD Neville - MCC Interview Training Voss Refund	Paid by EFT # 2966		11/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(299.00)	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/11122021	Nov PCARD Neville - ILCMA Prof Development Training	Paid by EFT # 2967		11/12/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	18.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	(\$281.00)
Account 52.16 - Prof Devel Travel										
228 - COSTCO WHOLESALE CORPORATION	12072021-VH	Supplies-Paper Towels,Kleenex & Plates & Cookies	Paid by Check # 97149		12/07/2021	12/09/2021	12/09/2021	12/31/2021	12/14/2021	7.99
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$7.99
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	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	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	5.90
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	4.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	\$9.90
								Division 00 - Non-Division Totals	Invoice Transactions 6	(\$133.11)
								Department 12 - Village Administration Totals	Invoice Transactions 6	(\$133.11)
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11092021	PCARD Hess - ICC Training A.Hess	Paid by EFT # 3021		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	120.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11202021	PCARD Hess - Certification Test B.Frey	Paid by EFT # 3023		11/20/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	219.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$339.00
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11022021	PCARD Hess - ICC Code Books	Paid by EFT # 3020		11/02/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	208.14
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$208.14
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/10312021	PCARD Hess - Custom Pens	Paid by EFT # 3019		10/31/2021	12/22/2021	12/22/2021	12/31/2021	01/22/2022	75.01
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$75.01



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	185.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$185.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11082021	Name Tags for 2 Board Members & EDC - Nov 2021 PCARD Andrews	Paid by EFT # 2957		11/08/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	15.92
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$15.92</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	5.00
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$9.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$832.47</u>
							Department 14 - Community Development Totals		Invoice Transactions 8	<u>\$832.47</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	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	8582/10282021	PCARD Finance - October Stamps.Com monthly fee	Paid by EFT # 3016		10/28/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	24.99
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242021	PCARD Finance - November Stamps.Com monthly fee	Paid by EFT # 3017		11/24/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$49.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	12072021-VH	Supplies-Paper Towels,Kleenex & Plates & Cookies	Paid by Check # 97149		12/07/2021	12/09/2021	12/09/2021	12/31/2021	12/14/2021	53.27
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$53.27</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	4.47



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	7.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$11.47</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$166.72</u>
							Department 16 - Finance Totals		Invoice Transactions 6	<u>\$166.72</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
1286 - JAMES J RECCHIA	120321-PD	Per Diem Training (3) - Recchia	Paid by Check # 97161		12/03/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	59.16
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$59.16</u>
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	12132021	Collection Fees October	Paid by EFT # 385		12/13/2021	12/13/2021	12/13/2021	12/31/2021	12/13/2021	1,504.65
10320 - ILLINOIS NATIONAL BANK	12092021-1	E-Pay PD	Paid by EFT # 44		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	9.95
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$1,514.60</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	473717	Phone Service 12/15/2021-1/14/2022	Paid by Check # 97154		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	1,000.20
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$1,000.20</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	120521-PD	Training - Refreshments	Paid by Check # 97160		12/05/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	15.98
228 - COSTCO WHOLESALE CORPORATION	121421-PD	Training - Refreshments	Paid by Check # 97160		12/14/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	15.98
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11162021	PCARD Frake Nov - Department Coffee	Paid by EFT # 2969		11/16/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	271.21
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11182021	PCARD Frake Nov - Credit Sales Tax Oct. Coffee	Paid by EFT # 2970		11/18/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(4.16)
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11192021	PCARD Frake Nov - Refreshments Swearing in Ceremony	Paid by EFT # 2971		11/19/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	180.90
10862 - MACCARB INC	INV057930	COVID 19 Biomist CO2 refill	Paid by Check # 97163		12/06/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	46.20
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$526.11</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	4.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$4.00
								Division 10 - Administration Totals		Invoice Transactions 11	\$3,104.07
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	110921-PD	Mileage reimbursement class instruction 11/8 & 11/09/21 -LAP	Paid by Check # 97159		11/09/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	100.80	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$100.80
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	33.20	
3630 - T-MOBILE USA INC	972067480	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	52.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$85.20
Account 72.04 - Operating Supplies Operating Supplies											
8362 - BUDSGUNSHOP.COM LLC	R95-0003995	Firearms supplies - AR-15 Rifles (8)	Paid by Check # 97158		11/18/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	6,064.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/10282021	PCARD Boulden Nov - Narcan Cases	Paid by EFT # 2972		10/28/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	29.90	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/11012021	PCARD Boulden Nov - Narcan Cases Foam Inserts	Paid by EFT # 2973		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	8.53	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/11012021	PCARD Boulden Nov - Camera Battery	Paid by EFT # 2974		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	20.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/11172021	PCARD Boulden Nov - Firearms supplies	Paid by EFT # 2977		11/17/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	697.87	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	\$6,821.28
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	28.00	
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	44.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	\$72.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/11162021	PCARD Boulden Nov - Uniform - Gloves - Garcia	Paid by EFT # 2975		11/16/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	66.95	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/11192021	PCARD Boulden Nov - Uniform - Flashlights - A. Mannino	Paid by EFT # 2976		11/19/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	247.27
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$314.22</u>
							Division 20 - Patrol Totals		Invoice Transactions 12	<u>\$7,393.50</u>
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	66.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$66.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	121621-PD	Explorers Meeting Refreshments	Paid by Check # 97160		12/16/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	48.06
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11042021	PCARD Frake Nov - Instant shooter identification kit	Paid by EFT # 2968		11/04/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	312.24
104 - PORTER LEE CORPORATION	26010	Crime Scenes & Evidence - BEAST Evidence Supplies	Paid by Check # 97164		10/13/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	98.50
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$458.80</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	11.00
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	16.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$27.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
9032 - LEE, ERIC M	121021-PD	Uniforms - Det. Clothing - E. Lee	Paid by Check # 97162		12/10/2021	12/15/2021	12/15/2021	12/31/2021	12/27/2021	176.69
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$176.69</u>
							Division 22 - Support Services Totals		Invoice Transactions 7	<u>\$728.89</u>
							Department 20 - Police Totals		Invoice Transactions 30	<u>\$11,226.46</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11012021	Peter D. Winter	Paid by EFT #		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	49.50	
	-3	Maintenance Course -	3000								
		NOV PCARD									
		PARCHUTZ									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>49.50</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	52.00	
	112121	10/21/21-11/20/21	# 97151								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>52.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	121721-PW	Batteries, Kitchen	Paid by Check		12/17/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	121.73	
		Supplies & COVID -	# 97157								
		Dec Monthly Order									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11092021	Public Works	Paid by EFT #		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	19.13	
		Lunchroom Plastic	3003								
		Spoons - NOV PCARD									
		PARCHUTZ									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>140.86</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee	Paid by EFT #		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	4.21	
		December	383								
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees	Paid by Check		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	3.00	
		December	# 97156								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>7.21</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$249.57</u>
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	143.40	
	112121	10/21/21-11/20/21	# 97151								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	119.20	
	112121	10/21/21-11/20/21	# 97151								
591 - UNITED COMMUNICATIONS	473717	Phone Service	Paid by Check		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	62.07	
SYSTEMS INC		12/15/2021-1/14/2022	# 97154								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>324.67</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11022021	Concrete Ardex for	Paid by EFT #		11/02/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	199.96	
		Sidewalks - NOV	3005								
		PCARD FEHRMAN									
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>199.96</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10292021	Tom Dunn Boots - NOV	Paid by EFT #		10/29/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	114.95	
		PCARD FEHRMAN	3004								
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$114.95</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee	Paid by EFT #		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	13.00	
		December	383								
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees	Paid by Check		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	4.00	
		December	# 97156								
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$17.00</u>
								Division 30 - Streets Totals		Invoice Transactions 7	<u>\$656.58</u>
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270521111	0 E Lakewd Pump - S	Paid by Check		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	51.77	
		Alg. & Wdgwd	# 97165								
		10/05/2021-									
		11/02/2021									
10812 - DYNEGY ENERGY SERIVCES LLC	385269721111	0 E Grace Dr - 1 N	Paid by Check		11/10/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	19.49	
		Anderson	# 97165								
		10/08/2021-									
		11/07/2021									
10812 - DYNEGY ENERGY SERIVCES LLC	385269821111	226 Indian Trl	Paid by Check		11/10/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	31.26	
		10/08/2021-	# 97165								
		11/07/2021									
10812 - DYNEGY ENERGY SERIVCES LLC	385270421111	5200 Miller Rd- Stand	Paid by Check		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	42.72	
		10/05/2021-	# 97165								
		11/02/2021									
10812 - DYNEGY ENERGY SERIVCES LLC	385270121111	600 E Oak St	Paid by Check		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	69.12	
		10/11/2021-	# 97165								
		11/08/2021									
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 5	<u>\$214.36</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881	304 Ramble Rd Ford	Paid by Check		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	73.72	
	11521	School - 10/6/2021-	# 97152								
		11/5/2021									
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St 10/6/2021-	Paid by Check		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	268.19	
	11521	11/5/2021	# 97152								
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd	Paid by Check		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	285.16	
	11521	10/6/2021-11/5/2021	# 97152								



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 11521	1109 Crystal Lake - Safety Town 10/6/2021 -11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	79.68	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 11521	600 Harvest Gate 10/6/2021-11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	321.33	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 11521	1113 Pyott Rd. 10/6/2021-11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	78.85	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 11521	149 Hilltop 10/6/2021- 11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	86.52	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 11521	226 1/2 Indian Trl. Beach Club 10/6/2021- 11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	64.32	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1121	9010 Haligus Rd. 10/14/2021- 11/15/2021	Paid by Check # 97152		11/15/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	311.05	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$1,568.82</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	100.37	
3630 - T-MOBILE USA INC	972067480 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	230.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	473717	Phone Service 12/15/2021-1/14/2022	Paid by Check # 97154		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	557.34	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$887.71</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10292021	Facilities Soap Dispensers PW & VH - NOV PCARD PARCHUTZ	Paid by EFT # 2997		10/29/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	109.16	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11012021 -1	Public Works Building Supplies - NOV PCARD PARCHUTZ	Paid by EFT # 2998		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	26.34	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11012021 -2	Public Works Building Supplies - NOV PCARD PARCHUTZ	Paid by EFT # 2999		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	35.85	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11032021 -2	Public Works Building Supplies - NOV PCARD PARCHUTZ	Paid by EFT # 3002		11/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	815.65	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$987.00</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	121721-PW	Batteries, Kitchen Supplies & COVID - Dec Monthly Order	Paid by Check # 97157		12/17/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	167.89
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$167.89</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11032021-1	Jacob Enright Cold Weather Gear - NOV PCARD PARCHUTZ	Paid by EFT # 3001		11/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	249.97
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$249.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	7.00
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	8.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$15.00</u>
								Division 32 - Public Properties Totals	Invoice Transactions 25	<u>\$4,090.75</u>
								Department 30 - Public Works Totals	Invoice Transactions 38	<u>\$4,996.90</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11042021	DNS Hosting - 11-05-21 to 12-05-21 - Nov 2021 PCARD Neilon	Paid by EFT # 2962		11/04/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11162011	Canva - Nov PD Social Media Graphic Design	Paid by EFT # 2963		11/16/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11172021	GoDaddy - Lithplan.org SSL Cert - Nov 2021 PCARD Neilon	Paid by EFT # 2964		11/17/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	94.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11032021	When I Work - November 2021 Scheduler	Paid by EFT # 2992		11/03/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	20.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$137.98</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0194205 12072021	Internet Service 9010 Haligus Rd 12/14/2021-01/13/2022	Paid by Check # 97155		12/07/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	183.35
6449 - COMCAST CORPORATION	0194064 12022021	Internet Service 1115 Crystal Lake Rd 12/09/2021-01/08/2022	Paid by Check # 97155		12/02/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	183.35



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0511689 12042021	Internet Service 600 Harvest Gate 12/08/2021- 01/07/2022	Paid by Check # 97155		12/04/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	153.40
								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	0921/11272021	Amazon - Double Monitor Mount - Nov 2021 PCARD Neilon	Paid by EFT # 2965		11/27/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	39.99
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$39.99</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11022021	Adobe Creative Cloud & Pro - Nov 2021 - Nov 2021 PCARD Neilon	Paid by EFT # 2961		11/02/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	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	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	.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 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	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	473717	Phone Service 12/15/2021-1/14/2022	Paid by Check # 97154		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	513.18
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$513.18</u>
								Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$1,643.95</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 12	<u>\$1,643.95</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
6536 - FIRST NATIONAL BANK OF OMAHA	1915/11192021	PCARD Finance - Reward Points Statement Credit	Paid by EFT # 3018		11/19/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(1,000.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
								Fund 100 - General Fund Totals	Invoice Transactions 153	<u>\$556,541.02</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621111	101 Annandale Dr Wall 10/05/2021- 11/02/2021	Paid by Check # 97165		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	88.33
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$88.33</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$88.33</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$88.33</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$88.33</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/11122021	Nov PCARD Neville - ILCMA Prof Development Training	Paid by EFT # 2967		11/12/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	2.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11012021-3	Peter D. Winter Maintenance Course - NOV PCARD PARCHUTZ	Paid by EFT # 3000		11/01/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	25.50	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$27.50
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/09172021	FRAUD - CREDIT - Crown Plaza - NOV PCARD MCDILLON	Paid by EFT # 3007		09/17/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(336.74)	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	(\$336.74)
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	12092021	E-Pay Water Billing	Paid by EFT # 138		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	16.17	
6090 - VANCO SERVICES LLC	00012096364	Water Credit Card Fees November	Paid by EFT # 383		12/15/2021	12/15/2021	12/15/2021	12/31/2021	12/15/2021	173.22	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$189.39
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321111	651 E Oak St 10/11/2021-11/08/2021	Paid by Check # 97165		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	46.24	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221111	1 Oakleaf Rd 10/11/2021-11/08/2021	Paid by Check # 97165		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	146.09	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921111	5654 McKenzie Dr 10/05/2021-11/02/2021	Paid by Check # 97165		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	1,311.69	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621111	9300 Haligus Rd 10/05/2021-11/02/2021	Paid by Check # 97165		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	1,558.66	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021111	4442 Larkspur Ln 10/06/2021-11/03/2021	Paid by Check # 97165		11/08/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	49.23	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421111	310 Council Trl 10/11/2021-11/08/2021	Paid by Check # 97165		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	512.13	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821111	4145 Springlake Dr 10/06/2021-11/03/2021	Paid by Check # 97165		11/08/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	1,470.22	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302721111	550 Harvest Gate 10/11/2021- 11/08/2021	Paid by Check # 97165		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	2,710.07	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221111	401 Wright Dr 10/05/2021- 11/02/2021	Paid by Check # 97165		11/05/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	870.55	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921111	1112 Crystal Lake Rd 10/11/2021- 11/08/2021	Paid by Check # 97165		11/11/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	118.72	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11304796	9010 Haligus Rd Well 11 10/05/2021- 11/03/2021	Paid by Check # 97166		11/05/2021	12/20/2021	12/20/2021	12/31/2021	12/27/2021	6,372.73	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11310804	842 McPhee Dr 10/11/2021- 11/10/2021	Paid by Check # 97166		11/12/2021	12/20/2021	12/20/2021	12/31/2021	12/27/2021	4,509.75	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$19,676.08
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 11921	550 Harvest Gate 10/8/2021-11/9/2021	Paid by Check # 97152		11/09/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	223.19	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 11521	850 McPhee Dr. 10/6/2021-11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	65.18	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 11521	310 Council Trl 10/6/2021-11/5/2021	Paid by Check # 97152		11/05/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	134.17	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 1121	5654 McKenzie Dr. - Well #12 10/14/2021- 11/15/2021	Paid by Check # 97152		11/15/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	522.31	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 1121	1N Algonquin Rd. 1W Lakewood 10/14/2021- 11/15/2021	Paid by Check # 97152		11/16/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	438.41	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 11921	4145 Spring Lake Dr. - Well #9 10/8/2021- 11/9/2021	Paid by Check # 97152		11/09/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	90.22	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 1121	9300 Haligus - Well #16 10/14/2021- 11/15/2021	Paid by Check # 97152		11/15/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	524.31	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1121	9010 Haligus Rd. 10/14/2021- 11/15/2021	Paid by Check # 97152		11/15/2021	12/08/2021	12/08/2021	12/31/2021	12/14/2021	603.80	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,601.59
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 112121	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	100.37	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	256.80
	112121	10/21/21-11/20/21	# 97151							
591 - UNITED COMMUNICATIONS SYSTEMS INC	473717	Phone Service	Paid by Check		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	1,479.40
		12/15/2021-1/14/2022	# 97154							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$1,836.57</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	12232021	2021 Water Billing Postage	Paid by EFT # 3037		12/23/2021	12/23/2021	12/23/2021	12/31/2021	12/23/2021	1,458.80
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,458.80</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	121721-PW	Batteries, Kitchen Supplies & COVID - Dec Monthly Order	Paid by Check # 97157		12/17/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	142.15
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11092021	Public Works Lunchroom Plastic Spoons - NOV PCARD PARCHUTZ	Paid by EFT # 3003		11/09/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	9.85
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$152.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	15.26
10729 - ENVISION HEALTHCARE INC	212981	FSA Admin Fees December	Paid by Check # 97156		12/01/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	10.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$25.26</u>
								Division 00 - Non-Division Totals	Invoice Transactions 33	<u>\$25,630.45</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 33	<u>\$25,630.45</u>
Account 21.34 - Payroll Liability W/H-Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000347	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97031		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	44.56
								Account 21.34 - Payroll Liability W/H-Insurance Totals	Invoice Transactions 1	<u>\$44.56</u>
Account 21.10 - Payroll Liability W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000344	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2948		12/03/2021	12/03/2021	12/03/2021	12/31/2021	12/03/2021	13,886.80
								Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	<u>\$13,886.80</u>
Account 21.04 - Payroll Liability W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT # 376		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	6,587.15
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 1	<u>\$6,587.15</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT # 376		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	8,720.35	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 1	<u>\$8,720.35</u>
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000349	IL INCOME TAX - IL Income Tax	Paid by EFT # 2847		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	2,598.19	
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 1	<u>\$2,598.19</u>
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000345	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67732		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	147.24	
									Account 21.44 - Payroll Liability W/H-Misc Deduction Totals	Invoice Transactions 1	<u>\$147.24</u>
Account 21.22 - Payroll Liability W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000354	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97033		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	650.76	
									Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
Account 21.20 - Payroll Liability W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000357	FSA - Flexible Spending Account	Paid by EFT # 2851		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	159.33	
									Account 21.20 - Payroll Liability W/H-FLEX Totals	Invoice Transactions 1	<u>\$159.33</u>
Account 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000348	ICMA - ICMA *	Paid by EFT # 2846		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	38.51	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000353	NATIONWIDE - Nationwide*	Paid by EFT # 2849		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	468.00	
									Account 21.26 - Payroll Liability W/H-Deferral Totals	Invoice Transactions 2	<u>\$506.51</u>
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000356	UNITED WAY - United Way	Paid by Check # 97034		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	.50	
									Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 1	<u>\$0.50</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000355	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2850		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	2,243.45	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 1	<u>\$2,243.45</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 45	<u>\$61,175.29</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11052021	Lunch while picking up New Truck - NOV PCARD PERANICH	Paid by EFT # 3008		11/05/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	11.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>11.40</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S028709	Airport Credit Card Fees December	Paid by EFT # 384		12/13/2021	12/13/2021	12/13/2021	12/31/2021	12/13/2021	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	386302021111	0 W Pyott Rd 10/12/2021-11/09/2021	Paid by Check # 97165		11/15/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	87.44	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121111	8407 Pyott Rd Airport Office 10/08/2021-11/07/2021	Paid by Check # 97165		11/10/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	241.70	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521111	8407 Pyott Rd 10/08/2021-11/07/2021	Paid by Check # 97165		11/10/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	1,248.92	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321111	8407 Pyott Rd Fuel Facility 10/08/2021-11/07/2021	Paid by Check # 97165		11/10/2021	12/21/2021	12/21/2021	12/31/2021	12/27/2021	58.77	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,636.83</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service 10/21/21-11/20/21	Paid by Check # 97151		11/21/2021	12/13/2021	12/13/2021	12/31/2021	12/14/2021	52.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	473717	Phone Service 12/15/2021-1/14/2022	Paid by Check # 97154		12/15/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	124.54	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11262021	Airport VOIP Phones - NOV PCARD PERANICH	Paid by EFT # 3012		11/26/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	79.73	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$256.27</u>
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11212021	Tow Mirrors for New Airport Pickup - NOV PCARD PERANICH	Paid by EFT # 3010		11/21/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	191.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$191.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11172021	Air freshener refills for AP Office - NOV PCARD PERANICH	Paid by EFT # 3009		11/17/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	47.45	



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11232021	Amazon Tax CREDIT - NOV PCARD PERANICH	Paid by EFT # 3011		11/23/2021	12/22/2021	12/22/2021	12/31/2021	12/22/2021	(5.96)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$41.49</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	213144	Envision Cobra Fee December	Paid by EFT # 383		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	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	12202021	Fuel Sales Tax November	Paid by EFT # 3036		12/20/2021	12/20/2021	12/20/2021	12/31/2021	12/20/2021	(34.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$34.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	12202021	Fuel Sales Tax November	Paid by EFT # 3036		12/20/2021	12/20/2021	12/20/2021	12/31/2021	12/20/2021	3,141.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,141.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0509840 12052021	Internet Service 8397 Pyott Rd 12/09/2021-01/08/2022	Paid by Check # 97155		12/05/2021	12/17/2021	12/17/2021	12/31/2021	12/21/2021	158.40	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$158.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$5,434.68</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$5,434.68</u>
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT # 376		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	899.29	
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 1	<u>\$899.29</u>
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000350	FICA - FICA*	Paid by EFT # 376		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	1,171.30	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 1	<u>\$1,171.30</u>
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000344	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2948		12/03/2021	12/03/2021	12/03/2021	12/31/2021	12/03/2021	1,831.47	
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,831.47</u>
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000349	IL INCOME TAX - IL Income Tax	Paid by EFT # 2847		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	355.33	
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 1	<u>\$355.33</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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 21.34 - Payroll Liability W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000347	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97031		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/02/2021	16.00	
								Account 21.34 - Payroll Liability W/H-Insurance Totals		Invoice Transactions 1	<u>\$16.00</u>
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000345	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67732		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	.75	
								Account 21.44 - Payroll Liability W/H-Misc Deduction Totals		Invoice Transactions 1	<u>\$0.75</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000355	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2850		12/01/2021	12/01/2021	12/01/2021	12/31/2021	12/01/2021	525.69	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 1	<u>\$525.69</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 23	<u>\$10,234.51</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/01/21 - 12/31/21

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	LITH19-12132021	Employee Health Insurance Claims PPO	Paid by EFT # 386		12/13/2021	12/13/2021	12/13/2021	12/31/2021	12/13/2021	13,668.18	
10729 - ENVISION HEALTHCARE INC	LITH2-12132021	Employee Health Insurance Claims HDHP	Paid by EFT # 387		12/13/2021	12/13/2021	12/13/2021	12/31/2021	12/13/2021	738.53	
10729 - ENVISION HEALTHCARE INC	12282021	Employee Health Insurance Claims HDHP	Paid by EFT # 388		12/28/2021	12/28/2021	12/28/2021	12/31/2021	12/28/2021	156.37	
10729 - ENVISION HEALTHCARE INC	12292021	Employee Health Insurance Claims PPO	Paid by EFT # 389		12/29/2021	12/29/2021	12/29/2021	12/31/2021	12/29/2021	11,968.29	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	\$26,531.37
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	212983	HDHP Admin Fees December	Paid by EFT # 384		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	96.00	
10729 - ENVISION HEALTHCARE INC	212982	PPO Admin Fees December	Paid by EFT # 385		12/09/2021	12/09/2021	12/09/2021	12/31/2021	12/09/2021	504.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$600.00
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$27,131.37
								Department 00 - Non-Departmental Totals		Invoice Transactions 6	\$27,131.37
								Fund 810 - Health Insurance Totals		Invoice Transactions 6	\$27,131.37
								Grand Totals		Invoice Transactions 228	\$655,170.52

* = Prior Fiscal Year Activity

December UB Manual Schedule of Bills

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
97035	12/07/2021	Reconciled		12/31/2021	Utility Management Refund	CAMBRONNE, JACI	\$581.62	\$581.62	\$0.00	
97167	12/28/2021	Open			Utility Management Refund	HALL, DARRYL	\$10.00			
97168	12/28/2021	Open			Utility Management Refund	KALAMATAS, PAT	\$28.91			
97169	12/28/2021	Open			Utility Management Refund	LECHLEITNER, WILLIAM	\$7.91			
97170	12/28/2021	Open			Utility Management Refund	LUDFORD, AUSTIN	\$48.38			
97171	12/28/2021	Open			Utility Management Refund	MYSZKOKWSKI, WALTER, L	\$67.63			
97172	12/28/2021	Open			Utility Management Refund	ORTEGA, ETHEL	\$42.22			
97173	12/28/2021	Open			Utility Management Refund	PARKER, JENNIFER	\$116.20			
97174	12/28/2021	Open			Utility Management Refund	RUSSELL, STEFANIE D	\$15.33			
97175	12/28/2021	Open			Utility Management Refund	RUSSELL, STEFANIE D	\$15.33			
97176	12/28/2021	Open			Utility Management Refund	WALDECK TWIN LLC	\$65.78			
Type Check Totals:										
50 - Disbursement Totals										
							11 Transactions	\$999.31	\$581.62	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$417.69	\$0.00
	Reconciled	1	\$581.62	\$581.62
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$581.62

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$417.69	\$0.00
	Reconciled	1	\$581.62	\$581.62
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$581.62

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$417.69	\$0.00
	Reconciled	1	\$581.62	\$581.62
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$581.62
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$417.69	\$0.00
	Reconciled	1	\$581.62	\$581.62
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$581.62



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$556,541.02
324	Special Service Area 5	88.33
520	Water O &M Fund	62,174.60
620	Airport O&M Fund	10,234.51
810	Health Insurance Fund	27,131.37
	Total All Funds	<u>\$656,169.83</u>

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

DATE: _____

APPROVED BY: _____
