



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

FEBRUARY 24, 2022
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the February 8, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the February 10, 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 approve Village support and waivers as described in the January 28, 2022 letter from the Lake in the Hills Rotary Club for their 2022 Lake in the Hills Rockin' Rotary Ribfest.
 - B. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
 - C. Motion to award a Contract for the purchase of the Microsoft Office 2021 Licensing to CDW Government, LLC in the amount of \$28,042.85.
 - D. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting Text Amendments to Section 3, "Definitions", and Section 17, "Home Occupations", of the Lake in the Hills Zoning Code.
7. Approval of the February 24, 2022 Schedule of Bills for FY21

General Fund	\$ 8,516.76
Water O & M Fund	\$ 23,781.80
Airport O & M Fund	\$ 1,870.00
Total of All Funds	\$ 34,168.56

Approval of the February 24, 2022 Schedule of Bills for FY22

General Fund	\$ 107,543.91
Capital Improvement Fund	\$ 380.00
Water O&M Fund	\$ 16,935.36
Airport O&M Fund	\$ 38,084.08
Health Insurance Fund	\$ 104.00
Total of All Funds	\$ 163,047.35

January 2022 Manual Bills

General Fund	\$ 909,465.93
Special Service Area #5 Fund	\$ 58.28
Water O&M Fund	\$ 39,735.84
Airport O&M Fund	\$ 48,727.00
Health Insurance Fund	\$ 21,777.68
Total of all Funds	\$1,019,764.73

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
A. Proclamation – Mayor’s Monarch Pledge
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

FEBRUARY 8, 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, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request for Village Support for the 2022 McHenry County Century Ride

Presented by Village Administrator Fred Mullard

The People for Parks Foundation of Lake in the Hills, Inc., is committed to hosting two major fundraising events in 2022 with the Village's Parks and Recreation programs being the benefactor of their efforts. The repeat events include the Second Annual McHenry County Century Ride and the Annual Pub in the Park Craft Brew Fest. The proposed date for the 2022 Century Ride is May 29, 2022. Consistent with previous annual requests, the Foundation is requesting to hold the Century Ride on a small portion of the parking lot at Sunset Park. The Foundation requests the support of Village Public Works and exemptions from the Village Code. A copy of the Foundation's request for support is attached to the agenda.

The Club is requesting support and the waiver of various requirements for 2022:

- All Public Works staff regular hourly rates associated with the event (overtime is excluded)
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope, and water connection
- Deposit and rental fee for Sunset Park
- Liquor License fee

Financial Impact

The following is an estimate of the financial impact of the waived support costs for the event:

- Public Works Department: approximately \$3,800 in labor and equipment charges waived
- Value of the fees and permits waived would be \$275



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

Staff recommends a motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills.

Trustee Huckins clarified that Public Works support will only be necessary for the installation of fencing around the beer garden; all other work will be done by the People for Parks Foundation.

Trustee Dustin asked if additional police support will be needed for traffic control. Trustee Huckins stated that volunteers will be controlling traffic.

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

Request for Village Support for the 2022 Pub in the Park Craft Brewfest

Presented by Village Administrator Fred Mullard

The People for Parks Foundation of Lake in the Hills, Inc., is committed to hosting two major fundraising events in 2022 with the Village's Parks and Recreation programs being the benefactor of their efforts. The repeat events include the annual McHenry County Century Ride and the Annual Pub in the Park Craft Brew Fest. The proposed date for the 2022 Pub in the Park event is June 25, 2022. Consistent with previous annual requests, the Foundation is requesting to hold the Pub in the Park using the entire parking lot at Sunset Park for the event and parking, plus, one side of Miller Road along Sunset Park for additional parking. The Foundation requests the support of Village Public Works and exemptions from the Village Code. A copy of the Foundation's request for support is attached to the agenda.

The Club is requesting support and the waiver of various requirements for 2022:

- All Police Department overtime associated with the event
- All Public Works staff regular hourly rates associated with the event (overtime is excluded)
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope, and water connection
- Deposit and rental fee for Sunset Park
- Liquor License fee
- Sign regulations to allow for temporary signs within the Village boundaries, which advertise the event from late June through July 12, 2022

Financial Impact

The following is an estimate of the financial impact of the waived support costs for the event:

- Police Department: \$2,870 of overtime charges waived
- Public Works Department: approximately \$3,800 in labor and equipment charges waived
- Value of the fees and permits waived would be \$275



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

Staff recommends a motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills.

President Bogdanowski asked if the planned parking lot work will interfere with event. Administrator Mullard stated that the work will be completed prior to the event. Trustee Huckins noted that if the 55-gallon drums will not support the event tent, the tent may be relocated to the parking lot.

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

Finance

Informational Item Concerning the Status of Strategic Plan Goal: Improve the Financial Health of All Village Funds

Presented by Finance Director Pete Stefan

In July 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 then prepared initiatives to achieve each objective, which were presented to the Village Board in October. The time frames anticipated for achieving each objective range from March 2022 through July 2023, with some recurring on an annual basis.

The information below is intended to provide the Board with an update on what staff is working on to achieve the goal "Improve the financial health of all Village funds." This goal has two objectives—listed below, along with updates on their initiatives:

1. Implement revenue growth without increasing property taxes for the average property owner.
 - a. Annually update and distribute all prepared marketing materials, conceptual plans, and feasibility assessments to area brokers and property owners to generate development interest and assist with broker marketing and business planning efforts.
 - Currently being distributed to brokers/owners as needed.
 - b. List and update quarterly relevant larger available sites and buildings in relevant property databases and work with property brokers and owners.
 - Continually updating Village website listing service to add new properties.
 - c. Update the Economic Development pages of the Village website monthly to provide current demographic data, promote Village assets, illustrate prepared concept plans and feasibility assessment for developable property, and provide enhanced property listings and market research capabilities to website users.
 - Recently completed with brand new webpages.
 - d. Annually review and implement a strategy of value based recreational programming that meets participants' personal and social values.
 - The development of this strategy of value-based programming was covered at the last meeting and the annual review will take place later this year.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

- e. Annually identify fundraising opportunities during recreation events and increase sponsorships to support recreational programming.
 - Senior housing organizations have been identified as a source of sponsorships.
 - Staff has also met with several local organizations that have committed to securing in-kind donations for senior drop-in programs and for prizes for family events.
 - A relationship has been developed with the Girl Scouts who have committed to in-kind donations as well as volunteers for events.
 - Relationships have been re-established with the new staff at the Algonquin Area Public Library. Plans for shared costs and marketing are being discussed as well as use of the library's Makers Space room for senior outings.
 - DG Disc Store donated awards for the LITH Ice Bowl Disc Golf Tournament in January.
- f. Identify potential grant opportunities to support the five-year capital program to ensure efficient expenditure of funds by March 2022.
 - Public Works is pursuing several grants intended to fund capital improvements throughout the Village including:
 - A grant from ComEd in the amount of \$60,736 to upgrade the lighting at Plote Field. Through this opportunity, ComEd will cover all but \$18,264 of the \$79,000 cost to replace existing lights with LED fixtures. The new fixtures are covered under a 25-year warranty and will eliminate annual bulb replacement saving the Village an additional \$2,000–\$4,000 annually.
 - An opportunity for a \$30,000 grant for fitness equipment with an additional \$20,000 possible following that. Staff is looking into in-house costs as part of the grant criteria pertaining to installation of the equipment once awarded and associated concrete work.
 - The Reach 11 Woods Creek streambank restoration project is underway and grant preparation of Reach 12 of the Woods Creek streambank restoration program is progressing with an unknown grant amount and award date as of today.
 - Staff and the Village's transportation engineering firm are working on STP grants for Frank Road, Pingree Road, and Crystal Lake Road. Grant amounts are not available yet as submittal and award are pending.
 - Anticipated airport grant revenue includes \$295,000 per year from FY22 to FY26 for a total of \$1,475,000 from the Bipartisan Infrastructure Law (BIL). Benefits from BIL are exclusive to airport infrastructure and possibly equipment projects. There is currently no established award date. BIL also contains \$5 billion in terminal funding for improvement of airport terminal buildings/projects that staff plans to apply for once the application process is established.
- g. Perform a review of the Village's recreational program offerings and develop target rates of return by November 2022.
 - Margins and cost recovery for programs and events are developed each year and are closely monitored by staff.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

- Program and event statistics are analyzed each quarter by the Recreation Division.
- Statistics include participation numbers, net revenue, margins, cost recovery, and overall satisfaction.
- In preparation for the next fiscal year budget, recreation staff will review these statistics, compare results to budget, investigate competition in the area, and then determine margins and cost recovery targets for each program area for the next fiscal year.
- h. Other revenue enhancement initiatives undertaken include:
 - Capturing new construction EAV growth with the 2021 levy process (+\$33,163 annually).
 - Increasing interest income by reallocating invested funds to higher yielding investments (variable +/- \$20,000 annually).
 - Converting the credit card program to a rewards points program (+\$2,000 annually).
 - Becoming IDOT certified as having an airport related purpose for aviation fuel sales tax revenue sharing purposes (+\$28,000 annually)
 - Researching FEMA grant for COVID-19 response cost reimbursement (to be determined).
- 2. Review current expenses to ensure the efficiency of spending.
 - a. Review fee and fine values to ensure they are appropriate and provide reasonable rate of return based on costs to provide the service by July 2023.
 - Community Development assigning estimated average staff time and hourly cost to each permit type. Costs will be compared to average revenues/fees generated by permit type. Current revenues/fees will be compared to surrounding communities.
 - b. Research the features and use of existing software and technology assets to creatively optimize for cross-departmental integration or discontinuation by September 2022.
 - Community Development is compiling a spreadsheet of tasks needed to complete each permit type to understand ideal workflow. Ideal workflow will be used when soliciting a new permitting software vendor and for new software training and implementation.
 - Training was provided for all departments on New World ERP, the Village's financial software system, to gain a better understanding of the system, become more efficient in using the system, and identifying under-utilized features.
 - Village-wide training has been scheduled on Laserfiche Forms, a web application that allows the Village to collect, process, and route information.
 - c. Other expense review initiatives undertaken include:
 - Researching a new process to pay vendors via a third-party service. Hard cost savings of checks, envelopes, toner, and postage would exceed \$2,000 annually; plus, over ten hours of labor would be freed up monthly for more productive work.
 - Closing inactive bank accounts previously used for settling credit card transactions will save approximately \$240 annually.
 - Exploring a new electronic payment portal that would streamline and modernize the credit card and ACH payment options for customers is expected to reduce the number of delinquent water bill customers and increase electronic payment and paperless invoicing volumes over time—such that the service would pay for itself in 2-3 years.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

Trustee Dustin asked how the reduction in gas tax will affect the Village. Director Stefan stated that the Motor Fuel Tax (MFT) is frozen. The Transportation Renewal Fund (TRF) tax rate, which has a Consumer Price Index (CPI) escalator on it, was raised. The increase will not be of any significance. Trustee Dustin asked what percentage would come to the Village. Director Stefan stated that he will get back to the Board with that information.

President Bogdanowski asked where the community development data, which is posted to the Village's website, comes from. Director Langen stated that most of the economic data comes from CMAP's annually published findings. 2020 Census data will also be added once it is published.

Police

Request to Waive the Competitive Bidding Requirements and Approve the Purchase of Nine Watch Guard/Motorola Solutions 4RE In-Squad Video Systems, Licenses, Hardware and Software Warranties

Presented by Chief of Police Mary Frake

The Police Department has experienced recurring technical issues with the current in-squad Pro-Vision camera system that includes the loss of video files and audio issues. Our IT department has worked with the vendor to fix the problems, but the issues continue. The recommendation of the Village's IT consultant, Advanced Business Networks (ABN), was to implement the Watch Guard (now Motorola Solutions) video system for squad cameras. ABN has implemented the Watch Guard system in other police departments and has extensive knowledge of the system. Based on this recommendation, the department purchased four Watch Guard/Motorola Solutions 4RE in-squad video systems in October 2020, with installation completed in 2021. To date, there have been no significant technical issues with the Watch Guard/Motorola Solutions 4RE systems.

The department still has nine Pro-Vision in-squad camera systems which continue to present operational issues involving functionality and uploading of video from police squad to computer server. These persistent issues have resulted in increased cost for IT services. As an example, from October 2020 to March 2021, ABN invoiced the Village \$43,000 for IT service. A majority of the cost was the result of service conducted on the Pro-Vision camera system.

The agreement with Watch Guard/Motorola Solutions was established by the purchase of twenty V300 Body Worn Cameras and in-squad camera infrastructure, which the Village Board approved on May 27, 2021. No additional signed agreements are required per Motorola Solutions. Terms for the warranties of the nine 4RE in-squad camera systems commence upon equipment delivery, which run for five years.

Financial Impact

Cost includes the purchase of the nine Watch Guard 4RE cameras and hardware equipment for \$47,682.00, \$9,675.00 for Watch Guard 4RE hardware and software maintenance warranties valid for a period of five years, and \$1755.00 for license fees. Total purchase price including all hardware, software and license fees is \$59,112.00. The additional funds in the Capital Improvement Fund for this project, \$7,538, will be for vendor installation of the camera systems.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2022

Staff recommends a motion to waive the competitive bidding process and approve the purchase of nine Watch Guard/Motorola Solutions 4RE In-Squad Camera Systems at a cost not to exceed \$59,112.00.

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

Request to Waive the Competitive Bidding Requirements and Approve the Purchase of Watch Guard/Motorola Solutions V300 Body Cameras, Licenses, Hardware and Software Warranties

Presented by Chief of Police Mary Frake

In FY21 the department began the implementation of a body-worn camera program. Obtaining the Watch Guard (now Motorola Solutions) body worn cameras allows for integration with the Watch Guard/Motorola Solutions in-squad video systems. The V300 Camera is a sole source body worn camera permitting integration with the Watch Guard/Motorola Solutions in-squad camera system. The sole source need is based, again, on the Advanced Business Network (ABN) recommendation of purchasing Watch Guard/Motorola Solutions. The implementation of the body worn camera program began with the purchase of twenty Watch Guard/Motorola Solutions V300 Body Cameras in FY21. The body-worn camera systems will operate off the same server hardware for storage as the in-squad video system.

This second phase of purchasing twenty (20) Watch Guard/Motorola Solutions V300 Body Worn Cameras will complete the project and allow for the submittal of grant funds to meet the required implementation timeline.

The agreement with Watch Guard/Motorola Solutions was established upon the purchase of the initial twenty (20) V300 Body Worn Cameras and in-squad camera infrastructure, which the Village Board approved on May 27, 2021. No additional signed agreements are required per Motorola Solutions. Terms for the warranties of the twenty (20) V300 Body Worn Cameras commence upon equipment delivery, which run for five years.

Financial Impact

The second phase of the body worn camera project requires the purchase of twenty (20) V300 Body Worn Cameras at a cost of \$22,470.00 for hardware equipment, \$17,300.00 for hardware and software maintenance warranties for a period of five years, and \$3900.00 for license and device fees. Total purchase price including all hardware, software, warranties, and license fees is \$43,670.00. This cost is \$430.00 under the Capital Fund budget request.

Staff recommends a motion to waive the competitive bidding process and approve the purchase of (20) twenty Watch Guard/Motorola Solutions V300 Body Worn Camera System at a cost not to exceed \$43,670.00.

Trustee Huckins asked if grants are available. Chief Frake stated that the Police Department will apply for the Illinois Law Enforcement Training and Standards Board Grant if it becomes available in March. If the cameras are implemented by July 30th, the department may qualify to be reimburse for all body cameras and in-squad cameras.

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

FEBRUARY 8, 2022

Board of Trustees

None.

President

President Bogdanowski will present Gordon Larson Awards to four local businesses at the upcoming Village Board meeting.

President Bogdanowski recognized a member of Boy Scout Troop 285 who was in attendance for the purpose of earning a communication merit badge.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:52 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 10, 2022

Call to Order

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

Roll call was answered by 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, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

President Bogdanowski presented Gordon Larsen Business Achievement Awards to four Lake in the Hills businesses. The following were awarded:

- Butcher on the Block—Best Customer Service
- Lakehouse Tattoo—Best Community Service
- Marie Charles Salon & Spa—Best Employer of Choice
- UpRising Bakery & Café—Best New Business

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the January 25, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the January 27, 2022 Village Board meeting.

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

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.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 10, 2022

- A. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 McHenry County Century Ride on May 29, 2022.
- B. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 Pub in the Park Craft Brew Fest on June 25, 2022.
- C. Motion to waive the competitive bidding process and approve the purchase of nine Watch Guard/Motorola Solutions 4RE In-Squad Camera Systems at a cost not to exceed \$59,112.00.
- D. Motion to waive the competitive bidding process and approve the purchase of twenty Water Guard/Motorola Solutions V300 Body Worn Camera System at a cost not to exceed \$43,670.00.

Trustee Huckins made a motion to remove items A and B.

Motion to approve the Omnibus Agenda items C and D was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 February 11, 2022 Schedule of Bills for FY21 total of all funds \$10,608.32 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 11, 2022 Schedule of Bills for FY22 total of all funds \$672,229.98 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Langen announced that a new mattress store will replace a former mattress store at the intersection of Randall Rd and Algonquin Rd. A veterinary clinic is being planned for a space on Polaris Dr next to a doggy daycare. Also, a former daycare on Crystal Lake Rd is set to become an autism counseling center.

The Water Tower Medical Plaza is now for lease/sale. Director Langen is setting up a meeting with Northwestern Medical's real estate team. Trustee Huckins asked if this plaza will be available strictly for medical tenants. Director Langen stated that leases are being heavily advertised for medical purposes, however, if the building sells, the new owner may find a different purpose for the plaza. Trustee Anderson questioned the Village's past interest in the space. Director Langen stated that medical tenants typically pay more per square foot, making it beneficial to advertise for that purpose.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 10, 2022

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

- A. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 McHenry County Century Ride on May 29, 2022.
- B. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 Pub in the Park Craft Brew Fest on June 25, 2022.

Trustee Huckins stated that the People for Parks Foundation has decided to forego the beer tent and food trucks at the Century Ride. Soft drinks and snacks will be available. The Pub in the Park Craft Brew Fest will have 50-60 vendors, 3 food trucks, and Ms Tittle's Cupcakes.

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

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 7:53 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



02252022 Schedule of Bills - FY21

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 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-12082021	Administrative Hearing Officer- Dec. 2021	Open		02/02/2022	02/25/2022	12/26/2021			70.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>70.00</u>
Account 61.16 - Maintenance Equipment											
301 - RADICOM INC	106485	Oakleaf Water Tower site trouble shooting & repair	Open		08/24/2021	02/25/2022	12/26/2021			397.50	
301 - RADICOM INC	106509	Oakleaf Water Tower site connection to SeeCom	Open		09/14/2021	02/25/2022	12/26/2021			3,458.04	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$3,855.54</u>
Account 71.04 - Office Supplies Office Supplies											
606 - UPS STORE #2361	101321-PD	Materials to mail handheld ord device for repairs	Open		10/13/2021	02/25/2022	12/26/2021			11.62	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$11.62</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	212095	Uniforms - Pants - SB	Open		12/29/2021	02/25/2022	12/26/2021			28.09	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$28.09</u>
									Division 10 - Administration Totals	Invoice Transactions 5	<u>\$3,965.25</u>
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	56863	Front End Alignment Squad # 159	Open		10/05/2021	02/25/2022	12/26/2021			134.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$134.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	201269	Uniforms - SS undervest shirts - Watters	Open		04/26/2021	02/25/2022	12/26/2021			137.85	
4887 - TODAY'S UNIFORMS INC	211087	Uniforms - SS & LS Undervest shirts - EC	Open		12/09/2021	02/25/2022	12/26/2021			358.65	
4887 - TODAY'S UNIFORMS INC	211108	Uniforms - Pants - EC	Open		12/09/2021	02/25/2022	12/26/2021			319.80	
4887 - TODAY'S UNIFORMS INC	211249	Uniforms - LS Shirt & nameplates - EC	Open		12/13/2021	02/25/2022	12/26/2021			121.75	
4887 - TODAY'S UNIFORMS INC	211356	Uniforms - LS undervest shirt & patches - EW	Open		12/16/2021	02/25/2022	12/26/2021			45.95	
4887 - TODAY'S UNIFORMS INC	211358	Uniforms - Shirt w/ flag - EW	Open		12/16/2021	02/25/2022	12/26/2021			45.95	



02252022 Schedule of Bills - FY21

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	211622	Uniforms - Wallet, Flashlight & Glove Holders - EC	Open		12/21/2021	02/25/2022	12/26/2021			110.80	
4887 - TODAY'S UNIFORMS INC	210747	Uniforms - Jacket & Polo - EC	Open		12/02/2021	02/25/2022	12/26/2021			305.90	
4887 - TODAY'S UNIFORMS INC	210872	Uniforms - Shirt & flashlight - SF	Open		12/04/2021	02/25/2022	12/26/2021			259.90	
4887 - TODAY'S UNIFORMS INC	211013	Uniforms - Cap - EC	Open		12/07/2021	02/25/2022	12/26/2021			12.95	
4887 - TODAY'S UNIFORMS INC	212090	Uniforms - Raincoat, hat, pants & mock tneck - MS	Open		12/26/2021	02/25/2022	12/26/2021			420.65	
4887 - TODAY'S UNIFORMS INC	210274	Uniforms - Cap - EC	Open		11/21/2021	02/25/2022	12/26/2021			24.95	
4887 - TODAY'S UNIFORMS INC	212093	Uniforms - Cap - EW	Open		12/22/2021	02/25/2022	12/26/2021			19.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 13	\$2,185.05
								Division 20 - Patrol Totals		Invoice Transactions 14	\$2,320.00
Division 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	212094	Uniforms - Embroidery on Shirts - Eccles	Open		12/29/2021	02/25/2022	12/26/2021			50.00	
4887 - TODAY'S UNIFORMS INC	211808	Uniforms - Embroidery on Shirts - Eccles	Open		12/28/2021	02/25/2022	12/26/2021			30.00	
4887 - TODAY'S UNIFORMS INC	211929	Uniforms - Cap - Barham	Open		12/30/2021	02/25/2022	12/26/2021			15.95	
4887 - TODAY'S UNIFORMS INC	212092	Uniforms - Boots - AK	Open		12/21/2021	02/25/2022	12/26/2021			195.00	
4887 - TODAY'S UNIFORMS INC	212095	Uniforms - Pants - SB	Open		12/29/2021	02/25/2022	12/26/2021			117.81	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	\$408.76
								Division 22 - Support Services Totals		Invoice Transactions 5	\$408.76
								Department 20 - Police Totals		Invoice Transactions 24	\$6,694.01
Department 30 - Public Works											
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062123121	Street Lighting 12/29/2021 - 1/31/2022 (FY21)	Open		01/31/2022	02/25/2022	12/26/2021			1,473.75	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$1,473.75
								Division 30 - Streets Totals		Invoice Transactions 1	\$1,473.75



02252022 Schedule of Bills - FY21

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 61.08 - Maintenance Buildings											
10382 - EDWARDS ENGINEERING	25045-1	Public Works Heater Repair	Open		12/25/2021	02/25/2022	12/26/2021			279.00	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 1	<u>\$279.00</u>
								Division 32 - Public Properties Totals		Invoice Transactions 1	<u>\$279.00</u>
								Department 30 - Public Works Totals		Invoice Transactions 2	<u>\$1,752.75</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8740 - XAMIN INC	45034	October 2021 Email Filtering	Open		10/01/2021	02/25/2022	12/26/2021			70.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$70.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$70.00</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 1	<u>\$70.00</u>
								Fund 100 - General Fund Totals		Invoice Transactions 27	<u>\$8,516.76</u>



02252022 Schedule of Bills - FY21

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 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	330215	Well 10 Pipe Repair	Open		11/15/2021	02/25/2022	12/26/2021			1,073.80	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$1,073.80</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0230938	2021 Well 10 Design/Build Project - FINAL for FY21 (1/21/22)	Open		01/21/2022	02/25/2022	12/26/2021			13,421.00	
4599 - CONCENTRIC INTEGRATION LLC	0230940	2021 Well 16 Design/Build Project - FINAL FY21 - (1/21/22)	Open		01/21/2022	02/25/2022	12/26/2021			9,287.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 2	<u>\$22,708.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$23,781.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$23,781.80</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 3	<u>\$23,781.80</u>



02252022 Schedule of Bills - FY21

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 60.08 - Professional Engineering										
7708 - CRAWFORD, MURPHY & TILLY INC	0219391	AP General Engineering Open - TIPS 2021	Open		01/21/2022	02/25/2022	12/26/2021			1,870.00
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$1,870.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,870.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,870.00</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	1	<u>\$1,870.00</u>
							Grand Totals	Invoice Transactions	31	<u>\$34,168.56</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For February 25, 2022 - FY21

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$8,516.76
520	Water O&M Fund	23,781.80
620	Airport O&M Fund	1,870.00
	Total All Funds	<u>\$34,168.56</u>

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

DATE: _____

APPROVED BY: _____



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 11.08 - A/R Special Cash Advance											
228 - COSTCO WHOLESALE CORPORATION	01312022-VH	Pond Hockey & BTB Supplies	Open		01/31/2022	02/25/2022	02/25/2022			14.69	
228 - COSTCO WHOLESALE CORPORATION	02102022-VH	Sales Tax Reimbursement - Inv #01312022-V.H.	Open		02/04/2022	02/25/2022	02/25/2022			(14.69)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>\$0.00</u>
Account 11.09 - A/R Clearing Account											
185 - JULIE INC	2022-0958	JULIE costs split between Water Department and Sanitary District	Open		01/10/2022	02/25/2022	02/25/2022			2,263.39	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$2,263.39</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	574039	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Jan	Open		01/17/2022	02/25/2022	02/25/2022			4,998.69	
16 - AVALON PETROLEUM CO	026350	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jan	Open		01/17/2022	02/25/2022	02/25/2022			2,786.16	
16 - AVALON PETROLEUM CO	561645	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Jan	Open		01/04/2022	02/25/2022	02/25/2022			4,428.07	
16 - AVALON PETROLEUM CO	025989	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jan	Open		01/04/2022	02/25/2022	02/25/2022			4,189.04	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$16,401.96</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3838 - AUTOZONE	2549015959	Rear Brake Pads Squad #159	Open		02/10/2022	02/25/2022	02/25/2022			43.99	
3086 - BULLVALLEY FORD	117259	Right Front HUB #10	Open		01/18/2022	02/25/2022	02/25/2022			399.05	
6611 - CASSIDY TIRE & SERVICE	902013880	F450 Tires	Open		02/04/2022	02/25/2022	02/25/2022			2,251.38	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31142454	Squad Batteries	Open		01/25/2022	02/25/2022	02/25/2022			441.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 4	<u>\$3,136.32</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02162022	Petty Cash-VH February 2022	Open		02/16/2022	02/25/2022	02/25/2022			43.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$43.00</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278013795	January 2022 Copier Maintenance - V.H.	Open		01/31/2022	02/25/2022	02/25/2022			171.38	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$171.38</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	3345	Job Ad Posting - Asst. Village Administrator	Open		02/01/2022	02/25/2022	02/25/2022			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$264.38</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$264.38</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
491 - INTERNATIONAL CODE COUNCIL INC	02102022	2022 SBOC Membership Hess	Open		02/10/2022	02/25/2022	02/25/2022			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278021121	January 2022 Copier Maintenance - Finance	Open		01/31/2022	02/25/2022	02/25/2022			30.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$30.50</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1953728	Public Hearing Notice	Open		01/26/2022	02/25/2022	02/25/2022			78.48	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$78.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$183.98</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$183.98</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	219945311001	Erasable Wall Calendar for FD & AFD	Open		01/06/2022	02/25/2022	02/25/2022			57.58	
779 - OFFICE DEPOT	224480475001	Credit-Erasable Wall Calendar for FD & AFD - wrong item shipped	Open		02/10/2022	02/25/2022	02/25/2022			(57.58)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$0.00</u>
									Department 16 - Finance Totals	Invoice Transactions 2	<u>\$0.00</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	01212022	Officer of the Year Ceremony 2022 (5)	Open		01/21/2022	02/25/2022	02/25/2022			250.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.00101122022	Administrative Hearing Officer - Jan. 2022	Open		02/02/2022	02/25/2022	02/25/2022			52.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$52.50</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	6240520211201	2022 Starcom Radios Airtime Fees - Jan to March	Open		01/01/2022	02/25/2022	02/25/2022			4,182.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$4,182.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV064772	COVID 19 Biomist CO2 refill	Open		02/01/2022	02/25/2022	02/25/2022			50.82	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$50.82</u>
									Division 10 - Administration Totals	Invoice Transactions 4	<u>\$4,535.32</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	2022 PD	2022 MCJOA & IJOA Membership Dues - SB	Open		02/25/2022	02/25/2022	02/25/2022			20.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220131	Investigation searches (Min) - January 2022	Open		01/31/2022	02/25/2022	02/25/2022			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 2	<u>\$170.00</u>
									Department 20 - Police Totals	Invoice Transactions 6	<u>\$4,705.32</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0230935	Zoning Maps Updates - 01/21/2022 - CD	Open		01/21/2022	02/25/2022	02/25/2022			160.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278013327	January 2022 Copier Maintenance - P.W.	Open		01/31/2022	02/25/2022	02/25/2022			39.51	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$39.51</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	01272022-PW	PW Kitchen Supplies - Coffee Creamer	Open		01/27/2022	02/25/2022	02/25/2022			26.11	
228 - COSTCO WHOLESALE CORPORATION	02042022-PW	Kitchen Supplies, Bags, COVID & Well House - FEB PW Monthly	Open		01/04/2022	02/25/2022	02/25/2022			115.34	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$141.45
									Division 10 - Administration Totals	Invoice Transactions 4	\$340.96
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002679740	Telematics Service	Open		02/01/2022	02/25/2022	02/25/2022			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$242.85
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062013122	Street Lighting 12/29/2021 - 1/31/2022 (FY22)	Open		01/31/2022	02/25/2022	02/25/2022			15,228.69	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$15,228.69
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	248077	Speed Plug - Various Locations	Open		01/22/2022	02/25/2022	02/25/2022			47.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	248428	Speed Plug - Various Locations	Open		01/31/2022	02/25/2022	02/25/2022			190.40	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	248432	Speed Plug - Various Locations	Open		01/31/2022	02/25/2022	02/25/2022			142.80	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	\$380.80
Account 70.28 - Supplies & Parts Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	681801	Plow Plates for 11 foot Plows	Open		01/27/2022	02/25/2022	02/25/2022			380.00	
10858 - CARGO EQUIPMENT CORP	I31778	Tow Strap for Snow Removal Plow Truck #25	Open		01/11/2022	02/25/2022	02/25/2022			143.60	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$523.60
Account 72.04 - Operating Supplies Operating Supplies											
5483 - BRISTOL HOSE & FITTING INC	3477400	Hydraulic Hose and Couplers for Plows	Open		02/03/2022	02/25/2022	02/25/2022			827.41	
7509 - LIBERTY TOOLS INC	02022295164	Hydro Tank Sockets	Open		02/02/2022	02/25/2022	02/25/2022			87.25	
159 - LOWE'S COMPANIES INC	0127202202437	Mailbox Repair - Snow Removal at 4340 Rolling Hills Dr.	Open		01/27/2022	02/25/2022	02/25/2022			147.18	



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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											
159 - LOWE'S COMPANIES INC	0127202201624	Mailbox Repair - Snow Removal 221 Pheasant Trail	Open		01/27/2022	02/25/2022	02/25/2022			124.40	
406 - ZIEGLER'S ACE HARDWARE	40059/L	Padlock Key	Open		01/31/2022	02/25/2022	02/25/2022			2.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,189.23</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	939374	2022 Bulk Rock Salt for Snow & Ice Control	Open		01/28/2022	02/25/2022	02/25/2022			12,419.90	
535 - COMPASS MINERALS AMERICA INC	940983	2022 Bulk Rock Salt for Snow & Ice Control	Open		01/31/2022	02/25/2022	02/25/2022			1,533.03	
1245 - INDUSTRIAL SYSTEMS LTD	23690	2022 ThermaPoint R Liquid De-icer	Open		01/25/2022	02/25/2022	02/25/2022			4,816.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$18,768.93</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
16 - AVALON PETROLEUM CO	042024	Diesel Exhaust Fluid - Bulk	Open		01/18/2022	02/25/2022	02/25/2022			546.70	
3086 - BULLVALLEY FORD	117173	Trans Oil #61	Open		01/10/2022	02/25/2022	02/25/2022			69.72	
3086 - BULLVALLEY FORD	117174	CREDIT for Oil	Open		01/10/2022	02/25/2022	02/25/2022			(86.40)	
3086 - BULLVALLEY FORD	117171	Transmission Oil	Open		01/10/2022	02/25/2022	02/25/2022			86.40	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 4	<u>\$616.42</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	66630	Rain Gear	Open		02/04/2022	02/25/2022	02/25/2022			61.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$61.10</u>
									Division 30 - Streets Totals	Invoice Transactions 20	<u>\$37,011.62</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002679 740	Telematics Service	Open		02/01/2022	02/25/2022	02/25/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>
Account 61.08 - Maintenance Buildings											
10756 - DOORS DONE RIGHT INC	12107	Food Pantry Door Replacement	Open		02/02/2022	02/25/2022	02/25/2022			3,180.00	
8319 - H R STEWART	6823	2 W. Oak St. Heating Repairs	Open		01/12/2022	02/25/2022	02/25/2022			823.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$4,003.50</u>
Account 63.12 - CS Printing & Copying											
6013 - INTERNATIONAL IDENTIFICATION INC	153723	2022-2023 Fishing Permit Tags	Open		02/08/2022	02/25/2022	02/25/2022			189.99	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$189.99</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0126202202380	2 E. Oak St Heating Repair Parts	Open		01/26/2022	02/25/2022	02/25/2022			77.32	
159 - LOWE'S COMPANIES INC	0126202202403	2 E. Oak St. Heater Parts & Door Stops	Open		01/26/2022	02/25/2022	02/25/2022			74.97	
159 - LOWE'S COMPANIES INC	0128202201666	2 E Oak Trim for Bathroom	Open		01/28/2022	02/25/2022	02/25/2022			10.64	
159 - LOWE'S COMPANIES INC	0126202293172	Fence Posts - Sunset Park	Open		01/26/2022	02/25/2022	02/25/2022			3,975.13	
159 - LOWE'S COMPANIES INC	0209202201175	PW Bathroom Remodel - Electrical Supplies	Open		02/09/2022	02/25/2022	02/25/2022			47.11	
159 - LOWE'S COMPANIES INC	0209202201182	PW Bathroom Remodel - Electrical Supplies	Open		02/09/2022	02/25/2022	02/25/2022			55.62	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$4,240.79</u>
Account 70.16 - Supplies & Parts Equipment											
4926 - FOUNTAIN PEOPLE	0077113-IN	Splash Pad Parts	Open		01/27/2022	02/25/2022	02/25/2022			1,689.10	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$1,689.10</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3477271	Plow Fitting Adapters	Open		02/02/2022	02/25/2022	02/25/2022			55.33	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$55.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02042022-PW	Kitchen Supplies, Bags, COVID & Well House - FEB PW Monthly	Open		01/04/2022	02/25/2022	02/25/2022			640.59	
159 - LOWE'S COMPANIES INC	0121202215258	Batteries for Rodney's Inspections	Open		01/21/2022	02/25/2022	02/25/2022			34.17	
159 - LOWE'S COMPANIES INC	0128202214347	Ice Rink Maintenance at Indian Trail Beach	Open		01/28/2022	02/25/2022	02/25/2022			80.72	
159 - LOWE'S COMPANIES INC	0201202201877	Replacement Tape Measure - Tyler Eckman	Open		02/01/2022	02/25/2022	02/25/2022			23.74	
406 - ZIEGLER'S ACE HARDWARE	40074/L	Picnic Table Hardware	Open		02/03/2022	02/25/2022	02/25/2022			33.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$813.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
16 - AVALON PETROLEUM CO	042024	Diesel Exhaust Fluid - Bulk	Open		01/18/2022	02/25/2022	02/25/2022			546.70	
2685 - O'REILLY AUTO PARTS	3416-209861	10W30 Motor Oil/Small Engine	Open		01/21/2022	02/25/2022	02/25/2022			27.48	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$574.18</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	66630	Rain Gear	Open		02/04/2022	02/25/2022	02/25/2022			61.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$61.10</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 Totals	Invoice Transactions 20	\$11,805.28
										Department 30 - Public Works Totals	Invoice Transactions 44	\$49,157.86
Department 60 - Management Information Systems												
Division 00 - Non-Division												
Account 52.04 - Prof Devel Conference/ School/ Training												
10127 - TYLER TECHNOLOGIES INC	045-367412	FM Training 2020-119721 NWERP	Open		01/26/2022	02/25/2022	02/25/2022			1,600.00		
										Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1,600.00
Account 61.24 - Maintenance Computers												
10677 - MCCI LLC	NE6650	JustFOIA - 2022 Annual Support Renewal & Redaction Tool	Open		02/03/2022	02/25/2022	02/25/2022			577.50		
10677 - MCCI LLC	PS6777	JustFOIA - 2022 Annual Support Renewal & Redaction Tool	Open		02/09/2022	02/25/2022	02/25/2022			370.00		
8740 - XAMIN INC	45525	Spam Filtering - February 2022	Open		02/01/2022	02/25/2022	02/25/2022			350.00		
										Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	\$1,297.50
Account 70.20 - Supplies & Parts Information Systems												
225 - CDW GOVERNMENT LLC	R650497	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/01/2022	02/25/2022	02/25/2022			27,835.63		
669 - DELL COMPUTERS	10559751952	Additional DP Card	Open		02/11/2022	02/25/2022	02/25/2022			24.26		
										Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	\$27,859.89
										Division 00 - Non-Division Totals	Invoice Transactions 6	\$30,757.39
										Department 60 - Management Information Systems Totals	Invoice Transactions 6	\$30,757.39
Department 65 - Recreation												
Division 00 - Non-Division												
Account 72.04 - Operating Supplies Operating Supplies												
228 - COSTCO WHOLESALE CORPORATION	01312022-VH	Pond Hockey & BTB Supplies	Open		01/31/2022	02/25/2022	02/25/2022			555.93		
159 - LOWE'S COMPANIES INC	0131202201815	Pond Hockey Supplies - Tarps for shelter	Open		02/04/2022	02/25/2022	02/25/2022			102.48		
10345 - ULINE INC	62381756	Cabinet Report Parts - 21/22 BTB	Open		01/03/2022	02/25/2022	02/25/2022			14.90		
										Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$673.31
										Division 00 - Non-Division Totals	Invoice Transactions 3	\$673.31
										Department 65 - Recreation Totals	Invoice Transactions 3	\$673.31
										Fund 100 - General Fund Totals	Invoice Transactions 78	\$107,543.91



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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 80.48 - Capital Information Systems - Hardware										
7459 - ADVANCED BUSINESS NETWORKS INC	92275	TMP Kit - VSAN Project	Open		01/31/2022	02/25/2022	02/25/2022			380.00
							Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions	1	<u>\$380.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$380.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$380.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$380.00</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

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											
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200069560	Training - Feffer and Koukol	Open		02/04/2022	02/25/2022	02/25/2022			96.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>96.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002679740	Telematics Service	Open		02/01/2022	02/25/2022	02/25/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>178.09</u>
Account 61.08 - Maintenance Buildings											
8319 - H R STEWART	6822	Hain House Heating Repairs	Open		01/12/2022	02/25/2022	02/25/2022			457.50	
8319 - H R STEWART	7019	Well 15 Heater Repair	Open		01/20/2022	02/25/2022	02/25/2022			414.77	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$872.27</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278013327	January 2022 Copier Maintenance - P.W.	Open		01/31/2022	02/25/2022	02/25/2022			20.36	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$20.36</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	02012022	January Sewer Service	Open		02/01/2022	02/25/2022	02/25/2022			3,632.85	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,632.85</u>
Account 63.28 - CS JULIE System Costs											
185 - JULIE INC	2022-0958	JULIE costs split between Water Department and Sanitary District	Open		01/10/2022	02/25/2022	02/25/2022			2,263.39	
									Account 63.28 - CS JULIE System Costs Totals	Invoice Transactions 1	<u>\$2,263.39</u>
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9166289505	Well 12 Electrical Heater	Open		01/03/2022	02/25/2022	02/25/2022			74.86	
477 - GW BERKHEIMER CO INC	21844	Well 12 Heater Repairs	Open		01/26/2022	02/25/2022	02/25/2022			57.84	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$132.70</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023H3529	Well 14 Exhaust Fan	Open		01/20/2022	02/25/2022	02/25/2022			193.58	
130 - JOSEPH D FOREMAN & CO	330534	B-Box Repair Parts	Open		01/31/2022	02/25/2022	02/25/2022			611.38	
130 - JOSEPH D FOREMAN & CO	20895	CREDIT for Return of Lead Based Parts	Open		01/21/2022	02/25/2022	02/25/2022			(800.00)	
997 - POLLARD WATER DOT COM	0206565	Repair Solenoids	Open		01/25/2022	02/25/2022	02/25/2022			1,632.82	
406 - ZIEGLER'S ACE HARDWARE	40100/L	Well 15 Meter Parts	Open		02/09/2022	02/25/2022	02/25/2022			21.76	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,659.54</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35370	2022 Water Meter Supplies and Parts - February	Open		02/08/2022	02/25/2022	02/25/2022			2,110.00	
136 - WATER RESOURCES INC	35369	2022 Water Meter Supplies and Parts - February	Open		02/08/2022	02/25/2022	02/25/2022			806.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$2,916.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	R650497	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/01/2022	02/25/2022	02/25/2022			809.71	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$809.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
3838 - AUTOZONE	2549009019	Truck Tools	Open		01/27/2022	02/25/2022	02/25/2022			20.18	
228 - COSTCO WHOLESALE CORPORATION	01272022-PW	PW Kitchen Supplies - Coffee Creamer	Open		01/27/2022	02/25/2022	02/25/2022			13.45	
228 - COSTCO WHOLESALE CORPORATION	02042022-PW	Kitchen Supplies, Bags, COVID & Well House - FEB PW Monthly	Open		01/04/2022	02/25/2022	02/25/2022			260.95	
2685 - O'REILLY AUTO PARTS	3416-210629	Vehicle cleaning supplies	Open		02/04/2022	02/25/2022	02/25/2022			38.34	
596 - USA BLUEBOOK	873283	EPA Testing Reagents	Open		02/09/2022	02/25/2022	02/25/2022			901.75	
406 - ZIEGLER'S ACE HARDWARE	40041/L	Cleaning Supplies - Simple Green for Well Houses	Open		01/26/2022	02/25/2022	02/25/2022			23.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,258.65</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	929666	2022 Water Conditioning Bulk Softener Salt	Open		01/19/2022	02/25/2022	02/25/2022			3,095.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$3,095.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 24	<u>\$16,935.36</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 24	<u>\$16,935.36</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 24	<u>\$16,935.36</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2081385	Jan 2022 Employment Screening Services	Open		02/01/2022	02/25/2022	02/25/2022			24.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	18665374	Pump out septic at 8399 Pyott - (Septic was Frozen)	Open		02/02/2022	02/25/2022	02/25/2022			245.00	
8724 - RON'S TIDY TANK SEPTIC SERVICE	18594875	Pump Septic 8399 Pyott	Open		02/02/2022	02/25/2022	02/25/2022			245.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$490.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	R650497	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/01/2022	02/25/2022	02/25/2022			2,252.16	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$2,252.16</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0126202202389	Water Jugs and Antifreeze	Open		01/26/2022	02/25/2022	02/25/2022			22.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$22.74</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65130561	2022 Airport Urea	Open		01/13/2022	02/25/2022	02/25/2022			2,768.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,768.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
373 - AIRGAS NORTH CENTRAL	9122050408	Refill Propane for Airport	Open		01/27/2022	02/25/2022	02/25/2022			62.88	
9189 - ARROW ENERGY INC	135303	2022 Aviation Fuel -- 1/1/2022 - 4/7/2022	Open		02/04/2022	02/25/2022	02/25/2022			32,464.30	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$32,527.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$38,084.08</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$38,084.08</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 8	<u>\$38,084.08</u>



02252022 Schedule of Bills - FY22

G/L Date Range 02/25/22 - 02/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	214666	FSA Admin Fees February	Open		02/01/2022	02/25/2022	02/25/2022			104.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$104.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$104.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$104.00</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$104.00</u>
							Grand Totals	Invoice Transactions	112	<u>\$163,047.35</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For February 25, 2022 - FY22

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$107,543.91
490	Capital Improvement Fund	380.00
520	Water O&M Fund	16,935.36
620	Airport O&M Fund	38,084.08
810	Health Insurance Fund	104.00
	Total All Funds	<u>\$163,047.35</u>

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

DATE: _____

APPROVED BY: _____



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/12222021	PCARD Hess - Tax Credit - Residential Plans Examiner-Kubicek	Paid by EFT # 3085		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(2.19)	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/12232021	PCARD Hess - Tax Credit - Residential Plans Examiner-Frey	Paid by EFT # 3086		12/23/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(2.19)	
Account 11.08 - A/R Special Cash Advance Totals										Invoice Transactions 2	(\$4.38)
Account 14.04 - Due From Other Funds Due From Other Funds											
10953 - EVERTSEN, NICHOLAS	01122022-2	Evertsen Overtime Payment for 7.25 Hours	Paid by Check # 97182		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	202.09	
10952 - GRIFFITHS, JAMIE LYNN	01122022	Griffiths Final Payout	Paid by Check # 97183		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	7,674.09	
818 - ICMA - RETIREMENT CORPORATION	2022-00000017	ICMA - ICMA *	Paid by EFT # 3047		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	6,438.48	
856 - IL DEPARTMENT OF REVENUE	2022-00000018	IL INCOME TAX - IL Income Tax	Paid by EFT # 3048		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	17,095.44	
856 - IL DEPARTMENT OF REVENUE	2022-00000028	IL INCOME TAX - IL Income Tax*	Paid by EFT # 3060		01/28/2022	01/28/2022	01/28/2022	01/31/2022	01/28/2022	148.50	
843 - INTERNAL REVENUE SERVICE	2022-00000019	FICA - FICA*	Paid by EFT # 387		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	106,248.92	
843 - INTERNAL REVENUE SERVICE	2022-00000027	FICA - FICA*	Paid by EFT # 391		01/28/2022	01/28/2022	01/28/2022	01/31/2022	01/28/2022	1,118.98	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000020	POL PEN - Police Pension *	Paid by EFT # 3049		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	15,064.87	
369 - MILLER, CHRISTOPHER W	01122022-1	Miller Net Nationwide Reimbursement	Paid by Check # 97184		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	426.30	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000021	NATIONWIDE - Nationwide*	Paid by EFT # 3050		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	28,632.81	
584 - STATE DISBURSEMENT UNIT	2022-00000022	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3051		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	5,493.74	
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000023	UNITED WAY - United Way	Paid by Check # 97396		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/28/2022	40.00	
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000024	FSA - Flexible Spending Account	Paid by EFT # 3052		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	1,703.44	
890 - VILLAGE OF LAKE IN THE HILLS	01312022	Health Insurance Premiums - Dec	Paid by EFT # 394		01/31/2022	01/31/2022	01/31/2022	01/31/2022	01/31/2022	172,472.86	
890 - VILLAGE OF LAKE IN THE HILLS	01312022-1	Health Insurance Premiums - Jan	Paid by EFT # 395		01/31/2022	01/31/2022	01/31/2022	01/31/2022	01/31/2022	173,224.81	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000016	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 68470		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	9,053.25	
Account 14.04 - Due From Other Funds Due From Other Funds Totals										Invoice Transactions 16	\$545,038.58



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11292021	2022 IPRA Dues - Dec 2021 PCARD Buscemi	Paid by EFT # 3108		11/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	244.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/12212021	2022 NRPA Membership - Dec 2021 PCARD Buscemi	Paid by EFT # 3109		12/21/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	675.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12302021	Canva-P&R FY22 Soc. Media Graphic Design- Dec. 2021 PCARD	Paid by EFT # 3128		12/23/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	119.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12312021	Brewer PCARD Stefan-2022 IGFOA Dues for FD & AFD	Paid by EFT # 3090		12/31/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	400.00	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/122021	PCARD Mannino Dec 2021 - Shadowbox Coduto Retirement	Paid by EFT # 3096		12/20/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	206.99	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 5	\$1,645.39
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12102021	PCARD Finance - December Postage Stamps.com	Paid by EFT # 3087		12/10/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	497.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$497.00
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	20028722	Bond Exchange - Burggraf Warrant - LA21-011070	Paid by Check # 97180		01/05/2022	01/07/2022	01/07/2022	01/31/2022	01/07/2022	2,075.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	\$2,075.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2022-00000007	FICA - FICA*	Paid by EFT # 386		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	47,210.79	
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 1	\$47,210.79
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2022-00000007	FICA - FICA*	Paid by EFT # 386		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	73,449.26	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 1	\$73,449.26
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000003	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3039		01/10/2022	01/10/2022	01/10/2022	01/31/2022	01/10/2022	97,981.03	
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	\$97,981.03
Account 21.14 - Payroll Liability W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000008	POL PEN - Police Pension *	Paid by EFT # 3042		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	14,996.01	
									Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 1	\$14,996.01



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2022-00000006	IL INCOME TAX - IL Income Tax	Paid by EFT # 3041		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	18,040.11	
								Account 21.16 - Payroll Liability W/H-State Tax Totals		Invoice Transactions 1	<u>\$18,040.11</u>
Account 21.22 - Payroll Liability W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000009	MAP 168 - MAP 168 Dues*	Paid by Check # 97318		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/17/2022	1,208.00	
850 - SEIU LOCAL 73	2022-00000011	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97319		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/17/2022	1,657.48	
								Account 21.22 - Payroll Liability W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,865.48</u>
Account 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2022-00000005	ICMA - ICMA *	Paid by EFT # 3040		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	22,470.59	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000010	NATIONWIDE - Nationwide*	Paid by EFT # 3043		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	53,507.30	
								Account 21.26 - Payroll Liability W/H-Deferral Totals		Invoice Transactions 2	<u>\$75,977.89</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2022-00000012	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3044		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	5,493.74	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 1	<u>\$5,493.74</u>
Account 21.34 - Payroll Liability Employer W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000004	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97317		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/17/2022	249.00	
								Account 21.34 - Payroll Liability Employer W/H-Insurance Totals		Invoice Transactions 1	<u>\$249.00</u>
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000013	UNITED WAY - United Way	Paid by Check # 97320		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/17/2022	40.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000002	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 68292		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	6,984.59	
								Account 21.44 - Payroll Liability W/H-Misc Deduction Totals		Invoice Transactions 1	<u>\$6,984.59</u>
Account 21.20 - Payroll Liability W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000014	FSA - Flexible Spending Account	Paid by EFT # 3045		01/12/2022	01/12/2022	01/12/2022	01/31/2022	01/12/2022	1,728.44	
								Account 21.20 - Payroll Liability W/H-FLEX Totals		Invoice Transactions 1	<u>\$1,728.44</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/12212021	Holiday Treats for Admin, REC & IT - Dec. 2021 PCARD Andrews	Paid by EFT # 3123		12/21/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	250.00
6536 - FIRST NATIONAL BANK OF OMAHA	0783/12012021	Journeycare DeMay-PCARD NEVILLE	Paid by EFT # 3132		12/01/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	50.00
6536 - FIRST NATIONAL BANK OF OMAHA	0783/12062021	Apple Creek Flowers Howen-PCARD NEVILLE	Paid by EFT # 3133		12/06/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	64.99
1906 - ALGONQUIN-LITH FIRE PROTECTION DIST	01062022	Memorial Donation-Griffiths	Paid by Check # 97178		01/06/2022	01/07/2022	01/07/2022	01/31/2022	01/07/2022	100.00
6536 - FIRST NATIONAL BANK OF OMAHA	1187/121521	PCARD Frake Dec 2021 - Employee Appreciation	Paid by EFT # 3097		12/15/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	490.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 5	<u>\$954.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$954.99</u>
							Department 10 - Executive Totals		Invoice Transactions 5	<u>\$954.99</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/11292021	Jewel Purchase Leadership Training-PCARD NEVILLE	Paid by EFT # 3129		11/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	54.11
6536 - FIRST NATIONAL BANK OF OMAHA	0783/12032021	Butcher on the Block Leadership Trg-PCARD NEVILLE	Paid by EFT # 3130		12/03/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	294.25
6536 - FIRST NATIONAL BANK OF OMAHA	0783/12072021	Elles Deli Leadership Trg-PCARD NEVILLE	Paid by EFT # 3131		12/07/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	78.45
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	<u>\$426.81</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	130.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/12042021	Facebook Ad - Gordon Larsen - Dec. 2021 PCARD Andrews	Paid by EFT # 3122		12/04/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	3.22
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$3.22</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 12 - Village Administration										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions	1	\$4.00
							Division 00 - Non-Division Totals	Invoice Transactions	6	\$564.03
							Department 12 - Village Administration Totals	Invoice Transactions	6	\$564.03
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/12172021	PCARD Hess - Study Material for Kubicek	Paid by EFT # 3084		12/17/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	72.50
							Account 52.12 - Prof Devel Publications Totals	Invoice Transactions	1	\$72.50
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	185.40
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	1	\$185.40
Account 51.28 - Taxes & Benefits Other Employee Benefits										
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions	1	\$4.00
							Division 00 - Non-Division Totals	Invoice Transactions	3	\$261.90
							Department 14 - Community Development Totals	Invoice Transactions	3	\$261.90
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12282021	PCARD Stefan- Certificate of Achievement Review Fee for FY20 ACFR	Paid by EFT # 3089		12/28/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	530.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	\$530.00
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	52.00
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	1	\$52.00



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 16 - Finance											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12242021	PCARD Finance - December Stamps.Com monthly fee	Paid by EFT # 3088		12/24/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	24.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	12.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$12.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$618.99</u>
								Department 16 - Finance Totals		Invoice Transactions 4	<u>\$618.99</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1006511	FY21 Collection Fee December	Paid by EFT # 390		01/19/2022	01/19/2022	12/25/2021	01/31/2022	01/19/2022	1,322.01	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,322.01</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	483194	Phone Service 01/15/2022-02/14/2022	Paid by Check # 97339		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	994.76	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$994.76</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/121721	PCARD Frake Dec 2021 - Kitchen Supplies - Coffee	Paid by EFT # 3098		12/17/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	248.01	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3099		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.07)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-2	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3100		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.07)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-3	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3101		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.07)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-4	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3102		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.07)	



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-5	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3103		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.17)
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-6	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3104		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.17)
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-7	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3105		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.17)
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-8	PCARD Frake Dec 2021 - Refund Sales Tax Nov/Dec Coffee	Paid by EFT # 3106		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(1.17)
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 9	\$239.05
							Division 10 - Administration Totals		Invoice Transactions 11	\$2,555.82
Division 20 - Patrol										
Account 61.28 - Maintenance Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122221-9	PCARD Frake Dec 2021 - Department Car Wash Package (100)	Paid by EFT # 3107		12/22/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	867.00
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	\$867.00
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	33.20
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$85.20
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/121021	PCARD Boulden Dec 2021 - SEC Projector/TV Project Materials	Paid by EFT # 3091		12/10/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	98.66
6536 - FIRST NATIONAL BANK OF OMAHA	0866/122421	PCARD Boulden Dec 2021 - SEC Projector/TV Project Materials	Paid by EFT # 3093		12/24/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	15.88
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 2	\$114.54
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/12032021	Amazon - PD Switch - Dec. 2021 PCARD Katari	Paid by EFT # 3114		12/03/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	25.98



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/12122021	Amazon - USB GPS Receiver - Dec. 2021 PCARD Katari	Paid by EFT # 3115		12/12/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	32.52	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/121621	PCARD Mannino Dec 2021 - Pelican case & insert	Paid by EFT # 3094		12/16/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	29.11	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$87.61</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	44.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$44.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/121121	PCARD Boulden Dec 2021 - Uniforms Boots EW	Paid by EFT # 3092		12/11/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	139.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$139.99</u>
								Division 20 - Patrol Totals		Invoice Transactions 10	<u>\$1,338.34</u>
Division 22 - Support Services											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	66.40	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$66.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/121721	PCARD Mannino Dec 2021 - Memory Investigations Computer - AK	Paid by EFT # 3095		12/17/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	30.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$30.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	16.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$16.00</u>
								Division 22 - Support Services Totals		Invoice Transactions 3	<u>\$113.39</u>
								Department 20 - Police Totals		Invoice Transactions 24	<u>\$4,007.55</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>52.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	011222-PW	Batteries PW	Paid by Check # 97186		01/12/2022	01/13/2022	01/13/2022	01/31/2022	01/13/2022	16.49
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12192021 -2	Kitchen Supplies - DEC PCARD PARCHUTZ	Paid by EFT # 3079		12/19/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	30.35
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>46.84</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>4.00</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$102.84</u>
Division 30 - Streets										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12232021	IPass Replenish - DEC PCARD FEHRMAN	Paid by EFT # 3067		12/23/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12032021	IPSI Lodging CREDIT - DEC PCARD FEHRMAN	Paid by EFT # 3068		12/03/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	(197.12)
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>(\$167.12)</u>
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	483194	Phone Service 01/15/2022- 02/14/2022	Paid by Check # 97339		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	61.54
3630 - T-MOBILE USA INC	973871758 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	148.34
3630 - T-MOBILE USA INC	972067480 122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	119.20
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$329.08</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	011222-PW	Batteries PW	Paid by Check # 97186		01/12/2022	01/13/2022	01/13/2022	01/31/2022	01/13/2022	115.43
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12192021 -1	Wash Bay at Public Works Nozzles - DEC PCARD PARCHUTZ	Paid by EFT # 3078		12/19/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	12.21
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$127.64</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	4.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
								Division 30 - Streets Totals		Invoice Transactions 8	<u>\$293.60</u>
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199 1221	9027 Haligus Rd 11/03/2021- 12/06/2021	Paid by Check # 97335		12/06/2021	01/24/2022	12/25/2021	01/31/2022	01/26/2022	34.33	
220 - COMMONWEALTH EDISON COMPANY	0873155214 1221	9200 Haligus Rd Ball Park 11/03/2021- 12/06/2021	Paid by Check # 97335		12/06/2021	01/24/2022	12/25/2021	01/31/2022	01/26/2022	24.25	
220 - COMMONWEALTH EDISON COMPANY	3135743004 1221	1214 Crystal Lake Rd 11/08/2021- 12/09/2021	Paid by Check # 97335		12/09/2021	01/24/2022	12/25/2021	01/31/2022	01/26/2022	52.80	
10812 - DYNEGY ENERGY SERIVCES LLC	385270521121	0 E Lakewd Pump - S Alg. & Wdgwd 11/03/2021- 12/05/2021	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	26.37	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721121	0 E Grace Dr - 1 N Anderson 11/08/2021- 12/08/2021	Paid by Check # 97337		12/14/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	19.44	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821121	226 Indian Trl 11/08/2021- 12/08/2021	Paid by Check # 97337		12/14/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	27.35	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421121	5200 Miller Rd- Stand 11/03/2021- 12/05/2021	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	27.89	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121121	600 E Oak St 11/09/2021- 12/09/2021	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	117.53	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$329.96</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 1221	304 Ramble Rd Ford School - 11/5/2021- 12/7/21	Paid by Check # 97322		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	121.92	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 1221	2 E Oak St 11/5/2021- 12/7/21	Paid by Check # 97322		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	579.49	



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	621.14
	1221	11/5/2021-12/7/2021	# 97322							
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake -	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	157.05
	1221	Safety Town 11/5/2021	# 97322							
		-12/7/21								
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	590.34
	1221	11/5/2021-12/7/2021	# 97322							
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd.	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	374.22
	1221	11/5/2021-12/7/2021	# 97322							
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	192.88
	1221	11/5/2021-12/7/2021	# 97322							
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 1/2 Indian Trl.	Paid by Check		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	109.31
	1221	11/5/2021-12/7/2021	# 97322							
		Beach Club 11/5/2021-								
		12/7/2021								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd.	Paid by Check		12/15/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	587.25
	1221	11/15/2021-	# 97322							
		12/15/2021								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9
										\$3,333.60
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	483194	Phone Service	Paid by Check		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	553.64
		01/15/2022-	# 97339							
		02/14/2022								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	100.37
	122121	11/21/21-12/20/2021	# 97321							
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	230.00
	122121	11/21/21-12/20/2021	# 97321							
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3
										\$884.01
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11292021	Hain House Hot Water	Paid by EFT #		11/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	39.99
	-1	Heater - DEC PCARD	3069							
		PARCHUTZ								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11292021	Hain House Plumbing	Paid by EFT #		11/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	83.98
	-2	Updates - DEC PCARD	3070							
		PARCHUTZ								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11292021	Hain House Plumbing	Paid by EFT #		11/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	249.75
	-3	Updates - DEC PCARD	3071							
		PARCHUTZ								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12012021	Hain House Hot Water	Paid by EFT #		12/01/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	52.06
		Heater Install - DEC	3072							
		PCARD PARCHUTZ								



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12022021	Community Dev & Finance Name Plates - DEC PCARD PARCHUTZ	Paid by EFT # 3073		12/02/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	286.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12022021	Public Works Floor Project - DEC PCARD PARCHUTZ	Paid by EFT # 3074		12/02/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	700.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12082021	Hain House Trash Can - DEC PCARD PARCHUTZ	Paid by EFT # 3076		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	35.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12092021	Boat Slip Markers Turtle Island - DEC PCARD PARCHUTZ	Paid by EFT # 3077		12/09/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	211.80	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12272021	Public Works Air Filters - DEC PCARD PARCHUTZ	Paid by EFT # 3080		12/27/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	372.00	
Account 70.08 - Supplies & Parts Buildings Totals										Invoice Transactions 9	\$2,031.56
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	011222-PW	Batteries PW	Paid by Check # 97186		01/12/2022	01/13/2022	01/13/2022	01/31/2022	01/13/2022	82.45	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12072021	Public Properties Tools - DEC PCARD PARCHUTZ	Paid by EFT # 3075		12/07/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	145.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12192021	Wash Bay at Public Works Nozzles - DEC PCARD PARCHUTZ	Paid by EFT # 3078		12/19/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	12.21	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12292021	Vomit Powder for Village Hall - DEC PCARD PARCHUTZ	Paid by EFT # 3081		12/29/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	46.29	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 4	\$286.93
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	8.00	
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals										Invoice Transactions 1	\$8.00
Division 32 - Public Properties Totals										Invoice Transactions 34	\$6,874.06
Department 30 - Public Works Totals										Invoice Transactions 46	\$7,270.50
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/12052021	DNS Hosting - 12-05-21 to 01-05-22 - Dec 2021 PCARD Neilon	Paid by EFT # 3112		12/05/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	10.00	



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/12162021	Canva - Dec PD Social Media Graphic Design PCARD Neilon	Paid by EFT # 3113		12/16/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1203-122021	Dec. Staff Scheduler - Dec. 2021 PCARD Brewer	Paid by EFT # 3127		12/03/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	25.48	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$48.47</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	051168901042022	Internet Service 600 Harvest Gate 01/08/2022-02/07/2022	Paid by Check # 97333		01/04/2022	01/25/2022	01/25/2022	01/31/2022	01/26/2022	174.36	
6449 - COMCAST CORPORATION	019406401022022	Internet Service 1115 Crystal Lake Rd 01/09/2022-02/08/2022	Paid by Check # 97333		01/02/2022	01/25/2022	01/25/2022	01/31/2022	01/26/2022	148.92	
6449 - COMCAST CORPORATION	019420501072022	Internet Service 9010 Haligus Rd 01/14/2022-02/13/2022	Paid by Check # 97333		01/07/2022	01/25/2022	01/25/2022	01/31/2022	01/26/2022	205.23	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$528.51</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/12022021	Adobe Creative Cloud&Acrobat Pro-Dec 2021-Dec 2021 PCARD Neilon	Paid by EFT # 3111		12/02/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	379.84	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$379.84</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 61.16 - Maintenance Equipment											
10949 - PEERLESS NETWORK INC	483194	Phone Service 01/15/2022-02/14/2022	Paid by Check # 97339		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	511.22	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$511.22</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$1,520.04</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 9	<u>\$1,520.04</u>
									Fund 100 - General Fund Totals	Invoice Transactions 136	<u>\$909,465.93</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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	385269621121	101 Annandale Dr Wall 11/03/2021- 12/05/2021	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	58.28
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$58.28</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$58.28</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$58.28</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$58.28</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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 52.08 - Prof Devel Dues										
376 - AMERICAN WATER WORKS ASSOCIATION	011222RM	AWWA Membership Dues -Ryan McDillon	Paid by Check # 97185		01/12/2022	01/13/2022	01/13/2022	01/31/2022	01/13/2022	2,282.00
								Account 52.08 - Prof Devel Dues Totals Invoice Transactions 1		<u>2,282.00</u>
Account 60.24 - Professional Other Professional										
6090 - VANCO SERVICES LLC	00012176438	FY21 Water Credit Card Fees December	Paid by EFT # 389		01/18/2022	01/18/2022	12/25/2021	01/31/2022	01/18/2022	120.72
								Account 60.24 - Professional Other Professional Totals Invoice Transactions 1		<u>120.72</u>
Account 62.04 - Utilities Electrical										
10816 - MIDAMERICAN ENERGY COMPANY LLC	11335293	842 McPhee Dr	Paid by Check # 97336		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	4,773.19
10816 - MIDAMERICAN ENERGY COMPANY LLC	11331381	9010 Haligus Rd Well	Paid by Check # 97336		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	4,959.88
10812 - DYNEGY ENERGY SERIVCES LLC	385270321121	651 E Oak St	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	98.47
10812 - DYNEGY ENERGY SERIVCES LLC	385270221121	1 Oakleaf Rd	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	150.31
10812 - DYNEGY ENERGY SERIVCES LLC	386301921121	5654 McKenzie Dr	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	1,688.13
10812 - DYNEGY ENERGY SERIVCES LLC	386302621121	9300 Haligus Rd	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	2,061.37
10812 - DYNEGY ENERGY SERIVCES LLC	385270021121	4442 Larkspur Ln	Paid by Check # 97337		12/09/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	93.18
10812 - DYNEGY ENERGY SERIVCES LLC	386302421121	310 Council Trl	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	621.54
10812 - DYNEGY ENERGY SERIVCES LLC	386302821121	4145 Springlake Dr	Paid by Check # 97337		12/09/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	1,820.28
10812 - DYNEGY ENERGY SERIVCES LLC	386302721121	550 Harvest Gate	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	2,615.72
10812 - DYNEGY ENERGY SERIVCES LLC	386302221121	401 Wright Dr	Paid by Check # 97337		12/08/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	877.53



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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	385269921121	1112 Crystal Lake Rd 11/09/2021- 12/09/2021	Paid by Check # 97337		12/13/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	196.46	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$19,956.06
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate 11/9/2021-12/9/2021	Paid by Check # 97322		12/09/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	638.33	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr. 11/5/2021-12/7/2021	Paid by Check # 97322		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	163.35	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl 11/5/2021-12/7/2021	Paid by Check # 97322		12/07/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	202.12	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr. - Well #12 11/15/2021- 12/15/2021	Paid by Check # 97322		12/15/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	637.72	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Spring Lake Dr. - Well #9 11/9/2021- 12/9/2021	Paid by Check # 97322		12/09/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	314.75	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus - Well #16 11/15/2021- 12/15/2021	Paid by Check # 97322		12/15/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	899.33	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd. 11/15/2021- 12/15/2021	Paid by Check # 97322		12/15/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	1,139.97	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 12	1N Algonquin Rd. 1W Lakewood 11/15/2021- 12/15/2021	Paid by Check # 97322		12/20/2021	01/12/2022	12/25/2021	01/31/2022	01/19/2022	304.44	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$4,300.01
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	483194	Phone Service 01/15/2022- 02/14/2022	Paid by Check # 97339		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	1,471.02	
3630 - T-MOBILE USA INC	973871758	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	100.37	
3630 - T-MOBILE USA INC	972067480	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	256.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$1,828.19
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	01262022	January 2022 Water Billing Postage	Paid by EFT # 3053		01/26/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	1,655.69	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,655.69



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	011222-PW	Batteries PW	Paid by Check # 97186		01/12/2022	01/13/2022	01/13/2022	01/31/2022	01/13/2022	82.95
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12192021-1	Wash Bay at Public Works Nozzles - DEC	Paid by EFT # 3078		12/19/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	12.21
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12192021-2	Kitchen Supplies - DEC	Paid by EFT # 3079		12/19/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	15.63
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3		<u>\$110.79</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
890 - VILLAGE OF LAKE IN THE HILLS	01262022	FSA Admin Fees January	Paid by EFT # 3046		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1		<u>\$4.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 30		<u>\$30,257.46</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 30		<u>\$30,257.46</u>
Account 21.10 - Payroll Liability W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000003	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3039		01/10/2022	01/10/2022	01/10/2022	01/31/2022	01/10/2022	8,769.68
							Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1		<u>\$8,769.68</u>
							Fund 520 - Water O & M Totals	Invoice Transactions 31		<u>\$39,027.14</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S029511	Airport Credit Card Fees January	Paid by EFT # 388		01/11/2022	01/11/2022	01/11/2022	01/31/2022	01/11/2022	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	386302021121	0 W Pyott Rd 11/10/2021-12/12/2021	Paid by Check # 97337		12/16/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	92.12	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121121	8407 Pyott Rd Airport Office 11/08/2021-12/08/2021	Paid by Check # 97337		12/14/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	229.09	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521121	8407 Pyott Rd 11/08/2021-12/08/2021	Paid by Check # 97337		12/14/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	2,521.45	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321121	8407 Pyott Rd Fuel Facility 11/08/2021-12/08/2021	Paid by Check # 97337		12/14/2021	01/25/2022	12/25/2021	01/31/2022	01/26/2022	74.06	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,916.72</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	483194	Phone Service 01/15/2022-02/14/2022	Paid by Check # 97339		01/15/2022	01/25/2022	01/25/2022	01/31/2022	01/27/2022	123.59	
3630 - T-MOBILE USA INC	972067480122121	Cellular Service 11/21/21-12/20/2021	Paid by Check # 97321		12/21/2021	01/11/2022	12/25/2021	01/31/2022	01/19/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262021	Airport VOIP Phones - DEC PCARD PERANICH	Paid by EFT # 3083		12/26/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	80.27	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$255.86</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12012021	Flood & Runway Lights - DEC PCARD PERANICH	Paid by EFT # 3082		12/01/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	23.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$23.99</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12012021	Flood & Runway Lights - DEC PCARD PERANICH	Paid by EFT # 3082		12/01/2021	01/25/2022	12/25/2021	01/31/2022	01/24/2022	59.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$59.97</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	134719	2021 Aviation Fuel Spending Authority - FINAL	Paid by Check # 97179		12/22/2021	01/07/2022	12/25/2021	01/31/2022	01/07/2022	29,501.65	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$29,501.65</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	01182022	FY21 Fuel Sales Tax December	Paid by EFT # 3054		01/18/2022	01/18/2022	12/25/2021	01/31/2022	01/18/2022	(29.00)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$29.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	01182022	FY21 Fuel Sales Tax December	Paid by EFT # 3054		01/18/2022	01/18/2022	12/25/2021	01/31/2022	01/18/2022	2,673.00	
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,673.00</u>
Account 80.12 - Capital Improvements											
589 - TREASURER STATE OF ILLINOIS	01252022AP	3CK-4814 Rehabilitate and Reprofile Runway 8-26 Phase 2	Paid by Check # 97334		01/25/2022	01/25/2022	01/25/2022	01/31/2022	01/26/2022	12,000.00	
								Account 80.12 - Capital Improvements Totals		Invoice Transactions 1	<u>\$12,000.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0509840 01052022	Internet Service 8397 Pyott Rd 01/09/2022- 02/08/2022	Paid by Check # 97333		01/05/2022	01/25/2022	01/25/2022	01/31/2022	01/26/2022	159.36	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$159.36</u>
								Division 00 - Non-Division Totals		Invoice Transactions 15	<u>\$47,591.55</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 15	<u>\$47,591.55</u>
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000003	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3039		01/10/2022	01/10/2022	01/10/2022	01/31/2022	01/10/2022	1,135.45	
								Account 21.10 - Payroll Liability W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,135.45</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 16	<u>\$48,727.00</u>



January 2022 Manual Schedule of Bills

Invoice Received Date Range 01/01/22 - 01/31/22

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	LITH19-01122022	FY21 December Employee Health Insurance Claims PPO	Paid by EFT # 396		01/12/2022	01/12/2022	12/25/2021	01/31/2022	01/12/2022	7,447.59	
10729 - ENVISION HEALTHCARE INC	LITH2-01122022	FY21 December Employee Health Insurance Claims HDHP	Paid by EFT # 397		01/12/2022	01/12/2022	12/25/2021	01/31/2022	01/12/2022	658.08	
10729 - ENVISION HEALTHCARE INC	LITH19-01272022	FY21 December Employee Health Insurance Claims PPO	Paid by EFT # 398		01/27/2022	01/27/2022	12/25/2021	01/31/2022	01/27/2022	2,077.07	
10729 - ENVISION HEALTHCARE INC	LITH2-01272022	FY22 January Employee Health Insurance Claims HDHP	Paid by EFT # 394		01/27/2022	01/27/2022	01/27/2022	01/31/2022	01/27/2022	35.37	
10729 - ENVISION HEALTHCARE INC	01272022	FY22 January Employee Health Insurance Claims PPO	Paid by EFT # 395		01/27/2022	01/27/2022	01/27/2022	01/31/2022	01/27/2022	4,579.37	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 5	<u>\$14,797.48</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	DEC 21 DENTAL	FY21 December Dental Claims	Paid by EFT # 399		01/18/2022	01/18/2022	12/25/2021	01/31/2022	01/18/2022	6,064.20	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 1	<u>\$6,064.20</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	213985	Envision Cobra Fee January	Paid by EFT # 391		01/11/2022	01/11/2022	01/11/2022	01/31/2022	01/11/2022	100.00	
10729 - ENVISION HEALTHCARE INC	213822	HDHP Admin Fees January/2022 CMT Yearly Fee	Paid by EFT # 392		01/11/2022	01/11/2022	01/11/2022	01/31/2022	01/11/2022	596.00	
10729 - ENVISION HEALTHCARE INC	213823	PPO Admin Fees January	Paid by EFT # 393		01/11/2022	01/11/2022	01/11/2022	01/31/2022	01/11/2022	120.00	
10729 - ENVISION HEALTHCARE INC	213821	FSA Admin Fees January	Paid by Check # 97338		01/01/2022	01/26/2022	01/26/2022	01/31/2022	01/26/2022	100.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$916.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$21,777.68</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$21,777.68</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 10	<u>\$21,777.68</u>
									Grand Totals	Invoice Transactions 194	<u>\$1,019,056.03</u>

* = Prior Fiscal Year Activity

Jan 2022 UB Manual Schedule of Bills

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
97323	01/20/2022	Open			Utility Management	ELIAS ESTATES LLC	\$198.07			
97324	01/20/2022	Open			Utility Management	GUARDIAN ASSET MNGT	\$87.57			
97325	01/20/2022	Open			Utility Management	HAAS, MICHAEL J	\$9.73			
97326	01/20/2022	Reconciled		01/31/2022	Utility Management	HEIDI MATE	\$10.05	\$10.05	\$0.00	
97327	01/20/2022	Open			Utility Management	JEWELL, GEORGE & RITA	\$31.45			
97328	01/20/2022	Open			Utility Management	SONNEFELDT, PETER	\$74.02			
97329	01/20/2022	Reconciled		01/31/2022	Utility Management	VANDENBUSSCHE, KURT/VERONIQUE	\$54.29	\$54.29	\$0.00	
97330	01/20/2022	Reconciled		01/31/2022	Utility Management	VILLAGE OF LITH	\$75.00	\$75.00	\$0.00	
97331	01/24/2022	Open			Utility Management	KAEPLER, INGRID	\$63.52			
97332	01/24/2022	Open			Utility Management	VILLAGE OF LITH	\$105.00			
Type Check Totals:										
50 - Disbursement Totals										
							10 Transactions	\$708.70	\$139.34	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$569.36	\$0.00
	Reconciled	3	\$139.34	\$139.34
	Stopped	0	\$0.00	\$0.00
	Total	10	\$708.70	\$139.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$569.36	\$0.00
	Reconciled	3	\$139.34	\$139.34
	Stopped	0	\$0.00	\$0.00
	Total	10	\$708.70	\$139.34

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$569.36	\$0.00
	Reconciled	3	\$139.34	\$139.34
	Stopped	0	\$0.00	\$0.00
	Total	10	\$708.70	\$139.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$569.36	\$0.00
	Reconciled	3	\$139.34	\$139.34
	Stopped	0	\$0.00	\$0.00
	Total	10	\$708.70	\$139.34



Village of Lake in the Hills
January 2022 Manual Schedule of Bills

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$909,465.93
324	Special Service Area 5	58.28
520	Water O &M Fund	39,735.84
620	Airport O&M Fund	48,727.00
810	Health Insurance Fund	21,777.68
	Total All Funds	<u>\$1,019,764.73</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, their beauty and familiarity help connect humans to the natural world and their migration journey astounds us with its complexity; and

WHEREAS, the monarch's population is in decline due to environmental pressures, especially the removal of native milkweed, which monarch larva need in order to develop into full grown butterflies; and

WHEREAS, the Village of Lake in the Hills has taken the National Wildlife Federation's Mayor's Monarch Pledge to demonstrate the Village's commitment to creating a habitat and educating citizens about how they can make a difference at home; and

WHEREAS, every resident of Lake in the Hills can make a difference for the monarch by planting native milkweed and nectar plants to provide habitat for the monarch and pollinators in locations where people live, learn, play, and work; and

WHEREAS, this has a positive cascading effect on other wildlife such as songbirds and mammals as well as on the physical and mental health of humans; and

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills do hereby proclaim February 24, 2022 as "**Mayors Monarch Pledge Day**" in the Village of Lake in the Hills and encourage Village residents and staff to take steps to increase the planting of milkweed and nectar plants to preserve and strengthen the monarch butterfly population.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 24th day of February 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

