



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 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.
6. Consent Agenda
 - A. Motion to accept and place on file the minutes of the March 8, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the March 10, 2022 Village Board meeting.
7. 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 waive the competitive bidding and award a three-year contract to Comcast.
 - B. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from late April 2022 through September 2022
 - C. Motion to pass Resolution No. 2022- ____, A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
 - D. Motion to pass Resolution No. 2022- ____, Appointment of an Authorized Agent and Alternate Authorized Agent to the Illinois Municipal Retirement Fund.
 - E. Motion to approve a three-year Affiliate Agreement with the United Cricket Club.
 - F. Motion to approve a three-year Affiliate Agreement with the Century Cricket League.
 - G. Motion to reject the Misfits Construction Company bid for the Sunset and Normandy Parks Playground Curb and Swing Set Replacement Project.
 - H. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 24, Building Codes, of the Lake in the Hills Municipal Code.

8. Approval of the March 24, 2022 Schedule of Bills for FY21

General Fund	\$ 59.97
Motor Fuel Tax Fund	\$ 381,749.00
Capital Improvement Fund	\$ 16,443.75
Water O & M Fund	\$ 54,003.20
Total of All Funds	\$ 452,255.92

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

General Fund	\$ 160,345.50
Motor Fuel Tax Fund	\$ 101,052.53
Police Seizure Fund	\$ 2,191.00
Capital Improvement Fund	\$ 34,160.39
Water O&M Fund	\$ 37,320.41
Airport O&M Fund	\$ 3,731.53
Total of All Funds	\$ 338,801.36

Approval of the February 2022 Manual Bills

General Fund	\$ 424,888.40
Special Service Area #5 Fund	\$ 31.09
Water O&M Fund	\$ 34,857.62
Airport O&M Fund	\$ 7,781.42
Health Insurance Fund	\$ 22,842.58
Total of All Funds	\$ 490,401.11

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports

11. Village President's Report

12. Unfinished Business

13. New Business

Motion to approve the Video Gaming License request from Gingers LITH LLC and issue six licenses.

14. 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

MARCH 8, 2022

Call to Order

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

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

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

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

Pledge of Allegiance was led by Trustee Bojarski.

Audience Participation

None.

Police

Request to Approve Sergeant Appointment Above Authorized Staffing Level

Presented by Chief of Police Mary Frake

The department has a projected retirement in July of this year that will create an opening for a Sergeant position. To expedite the transition and training, the department would like to have the candidate identified and appointed on or about May 10, 2022. The current Sergeant's eligibility list expires June 1, 2022. The Police Commission has the Sergeant's promotional process tentatively scheduled for June 25, 2022 and July 11, 2022 to establish a new eligibility list. Authorizing the level of Sergeant positions to go from seven (7) to eight (8), for a period of approximately ten (10) weeks, will allow the candidate to be ready to assume this supervisory role on or about June 6, 2022 as opposed to approximately September 12, 2022.

Financial Impact

The estimated salary differential for a new Sergeant from May 10, 2022 to July 11, 2022 is \$1,302.00.

Staff recommends a motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on or around May 10, 2022 for the projected vacancy in July, 2022.

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

MARCH 8, 2022

Public Works

Request to Approve Affiliate Organization Agreements

Presented by Administrative Services Manager Peter D'Agostino

Staff seeks Board approval to enter into three-year agreements with five organized recreational Affiliate Organizations (AO).

Since 2005, the Village has had formal agreements with not-for-profit AOs that provide organized recreational opportunities on Village-owned property. These agreements are a necessary tool in defining the responsibilities of both the AOs and the Village. Defined responsibilities include facility usage and maintenance, equipment usage, advertising, meeting requirements, insurance requirements, fees, general obligations, and conditions. The existing recreation agreements expired at the end of 2021 and staff plans to negotiate three-year agreements with each AO, starting in 2022.

Cost Recovery Analysis Exercise

To ensure the Village is being fiscally responsible with its assets while also supportive of its AOs, staff compiled the Village's costs to maintain the amenities used by each AO to determine if a cost recovery standard would be an appropriate tool to use to determine fees. While there are different cost recovery standards, staff found that the National Recreation and Parks Association (NRPA) 2021 performance review reported that the median amount of revenue recovered by park and recreation agencies with a similar population as the Village was 24.4% in 2020. As such, staff applied a percentage to each Village cost identified in the cost recovery spreadsheet that was no higher than 24.4% of the total cost, with lesser percentages if park patrons or other affiliate groups also have access to the service or amenity. However, after completing this exercise, staff learned that the NRPA model would result in an average fee increase of 37% across all six affiliate groups.

Rate Comparison and Parks and Recreation Board Recommendation

Concerned that the NRPA model would result in burdensome cost increases for the AOs, staff then completed an analysis comparing the Village's current AO rates to the rates that neighboring government park entities charge. This second analysis, which is included in the agenda as Attachment 1, was equally as challenging as the first analysis as neighboring park entities use different rate structures. After completing this analysis, staff presented rate recommendations to the Parks and Recreation (P&R) Board at their March 3rd meeting. At this meeting, the Parks and Recreation Board recommended rate adjustments for Blackhawks Lacrosse and the United Cricket Club but not the other four AOs as the current rates for those were among the highest rates when compared to neighboring park entities. An agreement with Blackhawks Lacrosse with the new increased rates was presented for the Board's consideration. However, staff plan to present the Board with a new agreement with the United Cricket Club at a future meeting as the new agreement/rates are still being reviewed by this AO.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 8, 2022

Blackhawks Lacrosse

As shown below, the Village charged this AO \$8.00 per participant in 2021. This is the same rate charged by the Crystal Lake Park District. However, after reviewing the rates charged by neighboring park entities, the Parks and Recreation Board recommended rate increases starting in 2023 as this AO has already started accepting registrations for the 2022 season.

Affiliate Organization: Blackhawks Lacrosse		
2022 fee if the organization used facilities owned by:	2022 Season Fee	Rate Structure
LITH (using NRPA Model)	\$328 minimum	\$8.00/participant
Crystal Lake Park District	\$504	\$8.00/participant
LITH (2021 Actual Fee)	\$504	\$8.00/participant
LITH (2022 Proposed Fee)	\$504	\$8.00/participant
LITH (2023 Proposed Fee)	\$630	\$10.00/participant
LITH (2024 Proposed Fee)	\$756	\$12.00/participant
School District 158 (Huntley Raiders Lacrosse)	\$1,260*	\$28.00/hour
Cary Park District	\$2,250*	\$50.00/hour

Huntley Park District – Huntley Raiders Lacrosse does not use their fields.

*Assumes 63 participants

Village of Algonquin – n/a

*Assumes 45 hours of use (actual use in 2021)

Financial Impact

All revenue that the Village receives will be determined at a later date, based on each AOs actual season.

Staff recommends the following:

- Motion to approve a three-year recreation agreement with the Lake in the Hills Youth Athletic Association.
- Motion to approve a three-year recreation agreement with the Algonquin Lake in the Hills Soccer Association.
- Motion to approve a three-year recreation agreement with Junior Eagles Football.
- Motion to approve a three-year recreation agreement with Junior Eagles Cheerleading.
- Motion to approve a three-year recreation agreement with Blackhawks Lacrosse.

Trustee Huckins asked if the AOs have already agreed to the rates. Peter stated that they have agreed and signed off of these rates.

Trustee Anderson asked why certain groups for Woodstock are listed as having no fees. Peter explained that this is just a difference in taxes and rates per municipality.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 8, 2022

President Bogdanowski asked for examples of costs associated with AO groups. Peter explained AO fees cover the cost to maintain softball and baseball fields solely used by the AOs, which is separated from the cost of maintaining parking lots and toilets—items that are shared by all park users.

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

Director Migatz thanked Peter for his outstanding work.

Request for Approve Turtle Island Park Improvements Extension of Final Completion Date

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of a Resolution granting Copenhaver Construction an extension of the final date of completion for the Turtle Island Park Improvements Project from November 13, 2020, to July 28, 2021, and a waiver of liquidated damages.

The Village Board awarded a contract to Copenhaver Construction in the amount of \$354,552.00 on May 14, 2020 for improvements to Turtle Island. The project received an Open Space Lands Acquisition and Development (OSLAD) grant through the State of Illinois. The grant reimburses the Village for fifty percent (50%) of the actual construction cost, not to exceed \$205,100.00.

The contract required that Copenhaver Construction fulfill substantial completion of the contract requirements by October 30, 2020, and the final date of completion of November 13, 2020. Difficulties in completing the roof to the point that it no longer leaked and installation of remaining planting material resulted in an actual completion date of July 28, 2021. Copenhaver failed to repair the leak on two separate occasions prior to that date resulting in their need to bring in a second roofer, C3 Construction, to perform the task. C3 Construction removed the initial roofing material and installed a new roof that has not leaked since installation. Additionally, Copenhaver installed many of the required plant materials near the end of the 2020 growing season. They were unable to install some of the remaining plants, necessitating that they plant them in 2021. They completed all work by the grant stipulated deadline of the July 31, 2021.

Although Copenhaver completed the project by the grant deadline, the Contract states the Contractor shall pay liquidated damages of \$500 a day past the original due date. Staff believes that Copenhaver worked in good faith to complete the project on time; however, extenuating circumstances prevented them. As such, staff seeks Board approval to waive liquidated damages and grant Copenhaver Construction and extension of project completion to July 28, 2021.

Staff is collecting the remaining documents for final submission to the Illinois Department of Natural Resources for the remaining grant money owed to the Village in the amount of \$102,550.00.

Financial Impact

Staff seeks to collect the remaining grant award of \$102,550.00.

Committee of the Whole Meeting
March 8, 2022



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 8, 2022

Staff recommends a motion to approve a Resolution granting Copenhagen Construction an extension of the final date of completion for the Turtle Island Park Improvements Project from November 13, 2020, to July 28, 2021 and a waiver of liquidated damages.

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

Request to Approve Aviation Fuel Contract Extension

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of a one-year contract extension for aviation fuel with Arrow Energy of Saline, Michigan, in an amount not-to-exceed \$317,094.70.

On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract, from April 8, 2019 to April 7, 2022, for the purchase of aviation fuel for resale. The contract includes two optional one-year renewals. Arrow Energy has been providing fuel to the airport since 2014 and their service has been acceptable. As such, staff recommends approval of the first one-year contract extension from April 8, 2022 to April 7, 2023, in an amount not-to-exceed \$317,094.70.

Financial Impact

The Fiscal Year (FY) 2022 Village Budget includes \$317,094.70 in the Airport Fund for the purchase of aviation fuel for resale. During the first two months of 2022, the airport has purchased \$33,008.16 worth of fuel under the initial three-year contract term. Staff is requesting authority to spend up to \$317,094.70, during the one-year contract extension term but staff will return to the Board should staff need approval to exceed the FY 2022 Budget or the one-year contract extension amount.

Staff recommends a motion to approve a one-year contract extension for aviation fuel with Arrow Energy of Saline, Michigan, in an amount not-to-exceed \$317,094.70.

Trustee Huckins asked if the Village has increase fuel prices at the airport. Administrator Mullard explained that the fuel prices fluctuate based on the cost of the fuel that is delivered. This takes place every few months.

Trustee Anderson asked if this one-year contract extension accounts for the upcoming construction. Director Migatz confirmed this. Director Mullard added that this is considered an on-demand contract.

Trustee Dustin questioned the text which states this is not to exceed a certain dollar amount. Administrator Mullard explained that if the dollar amount is in danger of being exceeded, staff will come back to the Board for further approval.

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

MARCH 8, 2022

Request to Approve Commercial Services Activity Agreement with AKC Aviation

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to enter into a commercial services activity agreement with AKC Aviation.

The Lake in the Hills Airport Rules and Regulations require commercial activities that operate from the airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules, regulations, and minimum standards. AKC Aviation, an aircraft brokerage company, wishes to renew its agreement with the Village. The agreement will be effective from June 1, 2022 through June 1, 2027.

AKC Aviation has been part of Lake in the Hills Airport since 2007 offering brokerage services to a variety of aircraft owners. Kent Seaver, the President, guides both buyers and sellers through the process and charges a nominal fee for his time. The business brings use tax fees to the State of Illinois coffers. At the local level, AKC brings aircraft that would not normally visit Lake in the Hills to the area for pre-buy services which utilize based businesses, inspections, and most importantly, aviation fuel. They are an asset to the airport.

Financial Impact

The Airport Operating and Maintenance Fund will receive \$305.58 annually from the commercial activity fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the commercial services activity agreement with AKC Aviation.

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

Community Development

Informational Item Concerning Updates to Chapter 24 of the Municipal Code

Presented by Assistant Director of Community Development Ann Marie Hess

To promote and protect the safety and welfare of the residents of Lake in the Hills, staff is proposing updates to Chapter 24 (building regulations) of the Municipal Code. The proposed updates to the chapter include adopting by reference the most recently published International Series of Building Codes (2021 editions), National Electrical Code (2020 edition), and the most current state mandated codes that apply to building construction at the local level. The state codes pertain to plumbing, energy conservation, and accessibility of buildings. These updates are provided as an informational item in order to solicit comments and questions from the Village Board. A final draft with any recommended changes will be provided for adoption at the second set of Village Board meetings in March.

An update will provide a unified approach for all building codes that will be in effect in the Village of Lake in the Hills. Chapter 24 is being reformatted to locate local provisions within the context of the codes, and to generally improve the formatting of the chapter. Where provisions appear to be removed, they have either been addressed



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

by the new code editions or relocated to the administrative sections of this Chapter. Amendments and insertions to the model codes that are adopted by reference in the chapter, are proposed for the following reasons:

- To maintain coordination with ordinance provisions currently in effect in our Village, including provisions within other chapters of the Municipal Code.
- To address local construction practices.
- To have clearly stated, therefore user-friendly, building and property maintenance codes.

Comparable Communities

A survey of communities indicates that the Village should adopt an updated building code, which can best be addressed by adopting the latest published codes of the International Code Council (ICC Codes). Additionally, the Village will benefit in higher scoring with the ISO (Insurance Service Organization) upcoming review for building permitting operations by having the most up-to-date model codes adopted. This will also position the Village to maintain an elevated ISO score through the next ISO review cycle in three years.

IRC is International Residential Code IBC is International Building Code (Commercial)

VILLAGE OR CITY	ICC model codes adopted	IRC edition currently adopted	IBC edition currently adopted	LOCAL AMENDMENTS
CARY	✓	2003	2003	Yes
LAKEWOOD	✓	2006	2006	Yes
HUNTLEY	✓	2012	2012	Yes
LAKE IN THE HILLS	✓	2012	2012	Yes
CRYSTAL LAKE	✓	2018	2018	Yes
ALGONQUIN	✓	2018	2018	Yes

Financial Impact

The approved FY 2022 budget amount for Community Development Department publications is \$800.00. This will be used for purchasing code and training publications. The 2022 training budget for the Community Development Department’s three inspectors and assistant director is \$6,500, of which \$5,000 is allocated for staff training and ICC certifications pertaining to adoption of new codes.

Ann Marie presented an overview of the proposed code adoption to the Board, which included an optional residential sprinkler code. The Board discussed past conversations around the topic of residential sprinklers. Trustee Harlfinger recalled that in the past, the topic was not well received.

President Bogdanowski stated that he appreciates staff efforts to ensure that the Village is up to date. However, he voiced a concern that adopting the latest building codes may put the Village at a disadvantage in terms of new development, as the cost of code requirements may dissuade builders. Trustee Huckins echoed similar concerns,



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 8, 2022

pointing to the large gap between our 2012 codes and the 2021 edition, skipping the 2015 and 2018 editions. Ann Marie stressed the importance that current building codes play in the Village receiving a favorable ISO rating, which can affect the rates set for individuals and businesses in the Village. She added that any new code can be appealed if someone feels it is overreaching.

President Bogdanowski asked if the amendments shown are amendments that we are already operating under. Ann Marie stated that most are. She also stated that modern technology is addressed in the new codes, which is lacking in the older versions.

Board of Trustees

None.

President

None.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:42 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 10, 2022

Call to Order

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

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

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

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

Pledge of Allegiance was led by Trustee Anderson.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the February 22, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the February 24, 2022, Village Board meeting.

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

Omnibus Agenda

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

- A. Motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on or around May 10, 2022, for the projected vacancy in July 2022.
- B. Motion to approve a three-year Recreation Agreement with the Lake in the Hills Youth Athletic Association.
- C. Motion to approve a three-year Recreation Agreement with the Algonquin Lake in the Hills Soccer Association.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 10, 2022

- D. Motion to approve a three-year Recreation Agreement with the Junior Eagles Football.
- E. Motion to approve a three-year Recreation Agreement with the Junior Eagles Cheerleading.
- F. Motion to approve a three-year Recreation Agreement with the Blackhawks Lacrosse.
- G. Motion to pass Resolution No. 2022- ____, A Resolution approving a Change Order to extend the contract completion date to July 28, 2021, for the Turtle Island Park Improvements.
- H. Motion to approve a one-year contract extension for aviation fuel with Arrow Energy in an amount not-to-exceed \$317,094.70.
- I. Motion to approve the Commercial Services Activity Agreement with AKC Aviation.

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

Approval of the Schedule of Bills

Motion to approve the March 11, 2022, Schedule of Bills for FY21 total of all funds \$79,181.23 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the March 11, 2022, Schedule of Bills for FY22 total of all funds \$89,183.44 was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Langen announced that a new restaurant chain is interested in occupying a space along Randall Road. He also stated that development progress is being made for the areas of Route 31 and the airport. In addition, a home builder has shown interest in the area of Ackman Road.

Assistant Director of Community Development Ann Marie Hess stated that Culver's has set a tentative opening for one week from Monday.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski recognized the 20 years of dedication in which outgoing Village Administrator Fred Mullard exhibited while serving the Village. President Bogdanowski presented Administrator Mullard with a photo plaque.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 10, 2022

Unfinished Business

None.

New Business

- A. Motion to provide advice and consent for the appointment of Shannon Andrews as Village Administrator, effective immediately was made by Trustee Murphy and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Dustin, Bojarski, Huckins, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.
- B. Motion to approve the Employment Agreement for Village Administrator Shannon Andrews was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Dustin, Harlfinger, Murphy, Anderson, and Huckins voted Aye. No Nays. Motion carried.
- C. Motion to pass Resolution No. 2022- ____, A Resolution Designating Authorized Depositories was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.
- D. Motion to pass Resolution No. 2022- ____, A Resolution Authorizing the Use of Intermediaries in Securing Investments was made by Trustee Murphy and seconded by Trustee Bojarski. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

President Bogdanowski commended Shannon Andrews' integrity and moral standards. He noted that Lake in the Hills now has the only female Administrator and Chief duo in McHenry County.

Shannon Andrews was sworn into the position of Village Administrator by Chief Frake.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:41 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



03252022 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 30 - Streets										
Account 60.16 - Professional Medical										
6611 - CASSIDY TIRE & SERVICE	902012802-1	Tires for Chipper #462 - Overpayment	Open		12/25/2021	03/25/2022	12/26/2021			(.20)
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>(\$0.20)</u>
								Division 30 - Streets Totals	Invoice Transactions 1	<u>(\$0.20)</u>
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	1213202190195 2	Hain House Supplies	Open		12/13/2021	03/25/2022	12/26/2021			60.17
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$60.17</u>
								Division 32 - Public Properties Totals	Invoice Transactions 1	<u>\$60.17</u>
								Department 30 - Public Works Totals	Invoice Transactions 2	<u>\$59.97</u>
								Fund 100 - General Fund Totals	Invoice Transactions 2	<u>\$59.97</u>



03252022 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 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.16 - Capital Streets										
670 - GESKE & SONS INC	896	2021 MFT Street Resurfacing Road Project	Open		12/31/2021	03/25/2022	12/26/2021			381,749.00
							Account 80.16 - Capital Streets Totals	Invoice Transactions	1	<u>\$381,749.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$381,749.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$381,749.00</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$381,749.00</u>



03252022 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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
3509 - COPENHAVER CONSTRUCTION INC	4-09232021	2020 Turtle Island Improvement Project Final Payment	Open		02/04/2022	03/25/2022	12/26/2021			16,443.75
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$16,443.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$16,443.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$16,443.75</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$16,443.75</u>



03252022 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 60.08 - Professional Engineering										
4599 - CONCENTRIC INTEGRATION LLC	0231178	FY21 - SCADA Work -	Open		01/27/2022	03/25/2022	12/26/2021			4,571.36
4599 - CONCENTRIC INTEGRATION LLC	0229995	Non Prevailing Wage 2021 Well 10 Design/Build Project - PO#81	Open		12/17/2021	03/25/2022	12/26/2021			2,500.00
2338 - DIXON ENGINEERING INC	21-8552	Emergency Tower 3 Repair	Open		09/14/2021	03/25/2022	12/26/2021			2,500.00
2338 - DIXON ENGINEERING INC	21-8814	Emergency Tower 3 Repair	Open		11/09/2021	03/25/2022	12/26/2021			2,500.00
								Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$12,071.36</u>
Account 72.04 - Operating Supplies Operating Supplies										
624 - HOME DEPOT USA INC	6290271	Refund for Drill Repair - Open 007026/1020145	Open		01/21/2022	03/25/2022	12/26/2021			(30.00)
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(\$30.00)</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
444 - BJORKMAN ACE HARDWARE CO	383455/B	Toberman Uniforms	Open		10/27/2021	03/25/2022	12/26/2021			198.97
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$198.97</u>
Account 80.20 - Capital Wells & Storage										
4599 - CONCENTRIC INTEGRATION LLC	0232358	FY21 - Well 10 - FINAL ADDITION - CLOSE OUT PO#81	Open		03/01/2022	03/25/2022	12/26/2021			12,809.00
4599 - CONCENTRIC INTEGRATION LLC	0230940-1	2021 Well 16 Design/Build Project - FINAL FY21 - PO#140	Open		01/21/2022	03/25/2022	12/26/2021			9,287.00
4599 - CONCENTRIC INTEGRATION LLC	0230938-2	2021 Well 10 Design/Build Project - PO#81	Open		01/21/2022	03/25/2022	12/26/2021			13,421.00
4599 - CONCENTRIC INTEGRATION LLC	0229995	2021 Well 10 Design/Build Project - PO#81	Open		12/17/2021	03/25/2022	12/26/2021			2,500.00
4599 - CONCENTRIC INTEGRATION LLC	0229993	FY21 - Well 14 Brine Silo Upgrade	Open		12/17/2021	03/25/2022	12/26/2021			3,745.87
								Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 5	<u>\$41,762.87</u>
								Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$54,003.20</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 11	<u>\$54,003.20</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 11	<u>\$54,003.20</u>
								Grand Totals	Invoice Transactions 15	<u>\$452,255.92</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$59.97
202	Motor Fuel Fund	\$381,749.00
490	Capital Improvement Fund	16,443.75
520	Water O&M Fund	54,003.20
	Total All Funds	<u>\$452,255.92</u>

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

DATE: _____

APPROVED BY: _____



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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											
691 - CARSON, ADAM W	03112022	Mileage Reimbursement - Jury Duty - 09/08/20	Open		03/11/2022	03/25/2022	03/25/2022			2.80	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$2.80
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	574041	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Feb	Open		02/08/2022	03/25/2022	03/25/2022			4,972.54	
16 - AVALON PETROLEUM CO	026348	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Feb	Open		02/08/2022	03/25/2022	03/25/2022			3,623.73	
16 - AVALON PETROLEUM CO	026347	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jan	Open		02/21/2022	03/25/2022	03/25/2022			1,548.55	
16 - AVALON PETROLEUM CO	574042	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Feb	Open		02/21/2022	03/25/2022	03/25/2022			4,910.61	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$15,055.43
Account 15.08 - Inventory Vehicle Parts Inventory											
3838 - AUTOZONE	2549023073	Front Brake Rotors for Squad 1441	Open		02/24/2022	03/25/2022	03/25/2022			206.78	
3086 - BULLVALLEY FORD	117486	Thermostat assembly for Truck #95	Open		02/14/2022	03/25/2022	03/25/2022			31.51	
3086 - BULLVALLEY FORD	117565	Squad Brake Pads	Open		02/22/2022	03/25/2022	03/25/2022			376.05	
3086 - BULLVALLEY FORD	117523	Squad Brake Parts	Open		02/17/2022	03/25/2022	03/25/2022			508.07	
3086 - BULLVALLEY FORD	117566	Alternator and Core for Squad #148	Open		02/22/2022	03/25/2022	03/25/2022			460.83	
3086 - BULLVALLEY FORD	117571	Alternator CORE CREDIT	Open		02/23/2022	03/25/2022	03/25/2022			(75.00)	
3086 - BULLVALLEY FORD	117535	Blower Motor for Truck #68	Open		02/17/2022	03/25/2022	03/25/2022			243.04	
3086 - BULLVALLEY FORD	117675	Mirror for Truck #42	Open		03/08/2022	03/25/2022	03/25/2022			519.65	
3086 - BULLVALLEY FORD	117629	Wheels for Ford F-450	Open		03/03/2022	03/25/2022	03/25/2022			782.74	
6611 - CASSIDY TIRE & SERVICE	902013876	F-450 Pick Up Truck Tires	Open		02/02/2022	03/25/2022	03/25/2022			2,540.58	
6611 - CASSIDY TIRE & SERVICE	902013879	CREDIT for F-450 Tires Invoice 902013876	Open		02/04/2022	03/25/2022	03/25/2022			(2,540.58)	
1602 - FIRESTONE TIRE & SERVICE	231031	Pick Up Truck Tires	Open		01/27/2022	03/25/2022	03/25/2022			72.18	
1602 - FIRESTONE TIRE & SERVICE	231023	Pick Up Truck Tires	Open		12/27/2021	03/25/2022	03/25/2022			813.42	
6915 - HENDERSON PRODUCTS INC	353589	Auger Sensor/ Trucks 22-24	Open		02/28/2022	03/25/2022	03/25/2022			1,183.80	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS739	Plow Plug #27	Open		01/27/2022	03/25/2022	03/25/2022			361.34	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 15.08 - Inventory Vehicle Parts Inventory											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS1567	Soft Start Module for Plows	Open		02/16/2022	03/25/2022	03/25/2022			260.39	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS1967	Snow Plow Parts Truck #51	Open		02/28/2022	03/25/2022	03/25/2022			203.93	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS1569	Snow Plow Parts Truck #51 and 27/ Stock	Open		02/16/2022	03/25/2022	03/25/2022			1,031.69	
2685 - O'REILLY AUTO PARTS	3416-211720	Alternator for 2016 Squads	Open		02/22/2022	03/25/2022	03/25/2022			311.39	
2685 - O'REILLY AUTO PARTS	3416-211347	Front Brake Pads/Rotors Squad #144	Open		02/16/2022	03/25/2022	03/25/2022			109.99	
2685 - O'REILLY AUTO PARTS	3416-211042	CREDIT for Brake Parts - Wrong Parts	Open		02/11/2022	03/25/2022	03/25/2022			(239.98)	
63 - SPRING ALIGN OF PALATINE INC	120329	Plow Parts #23	Open		02/17/2022	03/25/2022	03/25/2022			1,454.88	
329 - WHOLESALE DIRECT INC	000255757	Spotlight Lamp for Squads	Open		02/22/2022	03/25/2022	03/25/2022			414.30	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 23	<u>\$9,031.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2447	MCCG - February 2022 membership meeting	Open		03/01/2022	03/25/2022	03/25/2022			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	03112022 V.H.	Fred's Farewell Celebration	Open		03/11/2022	03/25/2022	03/25/2022			52.25	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$52.25</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154375	Legal Bills - February 2022	Open		03/08/2022	03/25/2022	03/25/2022			1,980.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154367	Legal Bills - February 2022 - Personnel	Open		03/08/2022	03/25/2022	03/25/2022			41.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154368	Legal Bills - February 2022 - PD & Prosecution	Open		03/08/2022	03/25/2022	03/25/2022			288.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$2,310.00</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	01012022	Background check - new manager POA	Open		03/01/2022	03/25/2022	03/25/2022			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278553984	Copier Maintenance - February 2022 - VH	Open		02/28/2022	03/25/2022	03/25/2022			139.58	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$139.58</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1956394	Microsoft Proposal	Open		02/01/2022	03/25/2022	03/25/2022			35.60	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$35.60</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05885707	2500 Non-window envelopes	Open		03/03/2022	03/25/2022	03/25/2022			187.63	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$187.63</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$2,753.31</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$2,753.31</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15616	January 2022 Plan Review & Inspection Services	Open		02/28/2022	03/25/2022	03/25/2022			1,365.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,365.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	13014	Logo Apparel - Finance & CD	Open		02/24/2022	03/25/2022	03/25/2022			123.78	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$123.78</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,488.78</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$1,488.78</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278564762	Copier Maintenance - Finance 02/01/2022 - 02/28/2022	Open		02/28/2022	03/25/2022	03/25/2022			22.91	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$22.91</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 16 - Finance											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03042022-V.H.	Silverware for the lunchroom	Open		03/04/2022	03/25/2022	03/25/2022			13.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$13.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	13014	Logo Apparel - Finance & CD	Open		02/24/2022	03/25/2022	03/25/2022			983.68	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$983.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,020.58</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$1,020.58</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	2022-06	2021 Membership Dues - Frake, Boulden & Mannino	Open		02/14/2022	03/25/2022	03/25/2022			150.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-02/2022	Administrative Hearing Officer - February 2022	Open		03/02/2022	03/25/2022	03/25/2022			131.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154368	Legal Bills - February 2022 - PD & Prosecution	Open		03/08/2022	03/25/2022	03/25/2022			5,007.33	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,138.58</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278289857	Copier Maintenance - Patrol 01/18 - 02/17/22	Open		02/17/2022	03/25/2022	03/25/2022			125.85	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278564690	Copier Maintenance - Records 02/1 - 02/28/22	Open		02/28/2022	03/25/2022	03/25/2022			116.64	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$242.49</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	42865	Recruitment Ad	Open		02/25/2022	03/25/2022	03/25/2022			397.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$397.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3858550	Crystal Lake Tower - March 2022	Open		02/24/2022	03/25/2022	03/25/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	228457066001	Office Supplies - Laser printer cartridge	Open		02/15/2022	03/25/2022	03/25/2022			58.35	
779 - OFFICE DEPOT	228462696001	Office Supplies - Literature holder	Open		02/16/2022	03/25/2022	03/25/2022			20.47	
779 - OFFICE DEPOT	228462854001	Office Supplies - Sign holder	Open		02/16/2022	03/25/2022	03/25/2022			68.97	
779 - OFFICE DEPOT	228799364001	Office/Kitchen Supplies - Paper clips, post it notes/creamer	Open		02/16/2022	03/25/2022	03/25/2022			36.66	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$184.45</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV069857	COVID 19 Biomist CO2 refill	Open		03/08/2022	03/25/2022	03/25/2022			50.82	
779 - OFFICE DEPOT	221753591002	Kitchen Supplies - Cups	Open		02/10/2022	03/25/2022	03/25/2022			55.97	
779 - OFFICE DEPOT	228799364001	Office/Kitchen Supplies - Paper clips, post it notes/creamer	Open		02/16/2022	03/25/2022	03/25/2022			49.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$156.64</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9232659616	Uniforms - Sgt. Collar Pins & Mourning Pins	Open		03/03/2022	03/25/2022	03/25/2022			76.56	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$76.56</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$6,446.72</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
9687 - AXON ENTERPRISES INC	INUS056006	Training - Taser Instructor - JD & AM	Open		02/24/2022	03/25/2022	03/25/2022			750.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-211352	Squad Oil Filters/Shop Supplies	Open		02/16/2022	03/25/2022	03/25/2022			15.90	
2685 - O'REILLY AUTO PARTS	3416-211838	Wiper Blades - Dodge Charger	Open		02/24/2022	03/25/2022	03/25/2022			63.06	
2685 - O'REILLY AUTO PARTS	3416-211038	Head Light Bulb for Plows/Oil Filters for Squads	Open		02/11/2022	03/25/2022	03/25/2022			14.10	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$93.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
10330 - FIRST SPEAR LLC	157901	Patrol supplies - Armor Plates-SWAT	Open		01/05/2022	03/25/2022	* 03/25/2022			1,117.92	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 20 - Patrol										
Account 72.04 - Operating Supplies Operating Supplies										
312 - STREICHERS INC	I1551774	9mm Practice 115gr FMJ Remington Ammunition	Open		02/14/2022	03/25/2022	03/25/2022			8,796.00
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 2	<u>\$9,913.92</u>
							Division 20 - Patrol Totals		Invoice Transactions 6	<u>\$10,756.98</u>
Division 22 - Support Services										
Account 52.08 - Prof Devel Dues										
1615 - VILLAGE OF ALGONQUIN	LHPD22/23	Major Investigations Assistance Team	Open		03/04/2022	03/25/2022	03/25/2022			1,000.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001- 20220228	Investigation searches - February 2022	Open		02/28/2022	03/25/2022	03/25/2022			182.50
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$182.50</u>
Account 63.16 - CS Rentals										
3341 - CITY OF ST CHARLES	IN9576	Rifle Range Fee 2022	Open		02/14/2022	03/25/2022	03/25/2022			1,200.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	220382874001	Desk - New Social Services Position	Open		01/17/2022	03/25/2022	03/25/2022			590.77
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$590.77</u>
							Division 22 - Support Services Totals		Invoice Transactions 4	<u>\$2,973.27</u>
							Department 20 - Police Totals		Invoice Transactions 25	<u>\$20,176.97</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0231905	General Engineering Services-Community Development	Open		02/18/2022	03/25/2022	03/25/2022			978.75
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	172647	248 Indian Trail - As Built - Community Development	Open		02/11/2022	03/25/2022	03/25/2022			255.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	172646	LITH McHenry Co. Annual Stormwater Report -2021	Open		02/11/2022	03/25/2022	03/25/2022			1,000.00



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	172648	0 Oak St-Arden Rose Senior Living-Stormwater Review-Com. Develop	Open		02/11/2022	03/25/2022	03/25/2022			170.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	\$2,403.75
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278554278	Copier Maintenance - Public Works Feb. 2022	Open		02/28/2022	03/25/2022	03/25/2022			40.29	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$40.29
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1958049	Playground Equipment	Open		02/07/2022	03/25/2022	03/25/2022			43.64	
583 - SHAW MEDIA GROUP INC	1963428	Playground Curb and Swing Set Replacements	Open		02/26/2022	03/25/2022	03/25/2022			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	\$85.94
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	227852426001	Public Works March 2022 - Electric Stapler, Sharpie Pens	Open		03/07/2022	03/25/2022	03/25/2022			90.12	
779 - OFFICE DEPOT	228059242001	Public Works March 2022 - Rubberbands	Open		03/05/2022	03/25/2022	03/25/2022			1.78	
779 - OFFICE DEPOT	228059244001	Public Works March 2022 - Sharpie Markers	Open		03/07/2022	03/25/2022	03/25/2022			4.75	
779 - OFFICE DEPOT	228059239001	Public Works March 2022 - Folders	Open		03/07/2022	03/25/2022	03/25/2022			8.82	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	\$105.47
									Division 10 - Administration Totals	Invoice Transactions 11	\$2,635.45
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524357	2022 Public Works Audio and Respirator Fit Tests	Open		02/28/2022	03/25/2022	03/25/2022			677.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524934	2022 Public Works Audio Test, Drug Screens	Open		02/28/2022	03/25/2022	03/25/2022			210.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$887.00
Account 60.24 - Professional Other Professional											
10598 - MIDWEST MOBILE WATERJET LLC	5597	Sign Water Blasting (Reflective Sheeting Removal)	Open		01/28/2022	03/25/2022	03/25/2022			1,175.58	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002706186	Telematics Service February 2022	Open		03/01/2022	03/25/2022	03/25/2022			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$1,418.43
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	20135	Tree Removal - 10 Locations	Open		03/02/2022	03/25/2022	03/25/2022			7,505.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$7,505.00
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	11687763	Replace Windshield #51	Open		02/08/2022	03/25/2022	03/25/2022			300.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17404	Safety Lane Inspection	Open		02/24/2022	03/25/2022	03/25/2022			72.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$372.00
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	40105/L	Replacement Bolts #482	Open		02/09/2022	03/25/2022	03/25/2022			46.96	
406 - ZIEGLER'S ACE HARDWARE	87649/B	Replacement Bolts #482	Open		02/14/2022	03/25/2022	03/25/2022			8.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$55.94
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	117592	Air Filter for Truck #68	Open		02/25/2022	03/25/2022	03/25/2022			60.61	
3086 - BULLVALLEY FORD	117615	Wheel Studs/Nuts #34	Open		03/02/2022	03/25/2022	03/25/2022			118.60	
406 - ZIEGLER'S ACE HARDWARE	87539/B	Stainless Steel Bolts for Auger #22	Open		01/31/2022	03/25/2022	03/25/2022			9.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$188.37
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0223202201833	Mailbox Repair 3041 Melborne	Open		02/23/2022	03/25/2022	03/25/2022			23.74	
159 - LOWE'S COMPANIES INC	0228202201060	Mailbox Repair 10 Annandale Court	Open		02/28/2022	03/25/2022	03/25/2022			64.59	
159 - LOWE'S COMPANIES INC	0308202201449	Mailbox Repairs 760 Wedgewood Cir/5450 Chancery Way	Open		03/08/2022	03/25/2022	03/25/2022			90.30	
159 - LOWE'S COMPANIES INC	0308202201464	Mailbox Repair 5495 Savoy	Open		03/08/2022	03/25/2022	03/25/2022			100.67	
2685 - O'REILLY AUTO PARTS	3416-211352	Squad Oil Filters/Shop Supplies	Open		02/16/2022	03/25/2022	03/25/2022			464.18	
2685 - O'REILLY AUTO PARTS	3416-212242	Vehicle cleaning supplies	Open		03/02/2022	03/25/2022	03/25/2022			51.02	
2685 - O'REILLY AUTO PARTS	3416-212614	Degreaser/Floor Soap	Open		03/07/2022	03/25/2022	03/25/2022			261.54	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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											
5905 - VULCAN ALUMINUM	R15505	Sign Blanks	Open		02/18/2022	03/25/2022	03/25/2022			633.18	
406 - ZIEGLER'S ACE HARDWARE	40166/L	Mailbox Repair 514 Willow	Open		02/23/2022	03/25/2022	03/25/2022			95.97	
406 - ZIEGLER'S ACE HARDWARE	87412/B	Spray Paint and Bolts	Open		01/12/2022	03/25/2022	03/25/2022			17.75	
406 - ZIEGLER'S ACE HARDWARE	40049/L	Spray Paint #482	Open		01/28/2022	03/25/2022	03/25/2022			8.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$1,811.18</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	960810	2022 Bulk Rock Salt for Snow & Ice Control	Open		02/23/2022	03/25/2022	03/25/2022			13,600.52	
1245 - INDUSTRIAL SYSTEMS LTD	23753	Liquid Deicer Village Wide	Open		02/15/2022	03/25/2022	03/25/2022			4,816.00	
1245 - INDUSTRIAL SYSTEMS LTD	23636	2022 ThermaPoint R Liquid De-icer	Open		01/06/2022	03/25/2022	03/25/2022			4,816.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$23,232.52</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1389368-IN	Pick Up Charge for Returned Oil Drums	Open		03/03/2022	03/25/2022	03/25/2022			12.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$12.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-64722	Chuck Schumann Work Boots	Open		02/16/2022	03/25/2022	03/25/2022			195.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-82800	Evertsen Work Boots	Open		02/24/2022	03/25/2022	03/25/2022			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$382.48</u>
									Division 30 - Streets Totals	Invoice Transactions 29	<u>\$35,865.87</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524357	2022 Public Works Audio and Respirator Fit Tests	Open		02/28/2022	03/25/2022	03/25/2022			666.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$666.00</u>
Account 60.24 - Professional Other Professional											
5956 - IL DEPT OF AGRICULTURE	LC1110053000-22	IL Dept of Ag - Lawncare Containment Permit - LC1110053000	Open		03/17/2022	03/25/2022	03/25/2022			100.00	
10595 - VERIZON CONNECT	OSV000002706186	Telematics Service February 2022	Open		03/01/2022	03/25/2022	03/25/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$278.09</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	20131	2022 Tree Removal Services at 3 Park Locations	Open		03/01/2022	03/25/2022	03/25/2022			7,360.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>7,360.00</u>
Account 61.08 - Maintenance Buildings											
1087 - ANDERSON LOCK COMPANY	7097266	New and replacement wireless door locks	Open		02/10/2022	03/25/2022	03/25/2022			2,191.00	
10672 - HKS SYSTEMS	12802	Buddy Ball Lock Removal	Open		02/28/2022	03/25/2022	03/25/2022			235.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>2,426.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17404	Safety Lane Inspection	Open		02/24/2022	03/25/2022	03/25/2022			72.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>72.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10430	2022 Janitorial Services - February	Open		02/24/2022	03/25/2022	03/25/2022			5,214.00	
10787 - ECO CLEAN MAINTENANCE INC	10361	2022 Janitorial Services - January (CREDIT included)	Open		01/31/2022	03/25/2022	03/25/2022			5,014.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$10,228.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0301202201138	Police Department Toilet Repair	Open		03/01/2022	03/25/2022	03/25/2022			257.00	
159 - LOWE'S COMPANIES INC	0302202201161	Police Department Temporary A/C for Patrol Room	Open		03/02/2022	03/25/2022	03/25/2022			41.77	
159 - LOWE'S COMPANIES INC	0302202201173	Shed Doors Supplies	Open		03/02/2022	03/25/2022	03/25/2022			165.82	
159 - LOWE'S COMPANIES INC	022320221858	Public Works Heater Repair	Open		02/23/2022	03/25/2022	03/25/2022			29.46	
159 - LOWE'S COMPANIES INC	0303202201238	Leroy Guy Shed Repair	Open		03/03/2022	03/25/2022	03/25/2022			16.80	
159 - LOWE'S COMPANIES INC	0301202201106	Turtle Island Boat Storage	Open		03/01/2022	03/25/2022	03/25/2022			595.57	
159 - LOWE'S COMPANIES INC	0128202293756	2 East Oak Cabinet Replacements	Open		01/28/2022	03/25/2022	03/25/2022			2,920.00	
159 - LOWE'S COMPANIES INC	0128202293758	2 East Oak Counter Top Replacement	Open		01/28/2022	03/25/2022	03/25/2022			478.48	
159 - LOWE'S COMPANIES INC	0309202201489	Screws for Turtle Island Boat Slips	Open		03/09/2022	03/25/2022	03/25/2022			9.46	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
1389 - TJ3 LLC	6039430	Gas Valve and Tools for Bernacki	Open		02/16/2022	03/25/2022	03/25/2022			175.45	
406 - ZIEGLER'S ACE HARDWARE	40206/L	Leroy Guy Shed Repair	Open		03/03/2022	03/25/2022	03/25/2022			35.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 11	<u>4,725.79</u>
Account 70.16 - Supplies & Parts Equipment											
4926 - FOUNTAIN PEOPLE	0077290-IN	Splash Pad Activator	Open		02/14/2022	03/25/2022	03/25/2022			2,724.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$2,724.00</u>
Account 70.28 - Supplies & Parts Vehicles											
1238 - SECRETARY OF STATE	Trailer #308	Replacement plates for Trailer #308	Open		03/15/2022	03/25/2022	03/25/2022			8.00	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1618082	Filter Housing 42-59	Open		03/03/2022	03/25/2022	03/25/2022			19.40	
2685 - O'REILLY AUTO PARTS	3416-211352	Squad Oil Filters/Shop Supplies	Open		02/16/2022	03/25/2022	03/25/2022			42.32	
2685 - O'REILLY AUTO PARTS	3416-211038	Head Light Bulb for Plows/Oil Filters for Squads	Open		02/11/2022	03/25/2022	03/25/2022			31.84	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$101.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV220001059	Supplies for Facilities	Open		02/14/2022	03/25/2022	03/25/2022			366.45	
159 - LOWE'S COMPANIES INC	0217202201588	Supplies for Public Works Projects	Open		02/17/2022	03/25/2022	03/25/2022			81.61	
159 - LOWE'S COMPANIES INC	0222202201799	Truck #79 Tool	Open		02/22/2022	03/25/2022	03/25/2022			9.49	
159 - LOWE'S COMPANIES INC	0302202201152	Water Key Replacement #55	Open		03/02/2022	03/25/2022	03/25/2022			9.11	
159 - LOWE'S COMPANIES INC	0304202201270	Caulk for Exhaust Fan Replacement	Open		03/04/2022	03/25/2022	03/25/2022			44.67	
159 - LOWE'S COMPANIES INC	0301202201128	Padlocks for Buddy Ball	Open		03/01/2022	03/25/2022	03/25/2022			20.89	
159 - LOWE'S COMPANIES INC	0307202201418	Drain Maintenance Can for Bleaching Drains	Open		03/07/2022	03/25/2022	03/25/2022			22.74	
159 - LOWE'S COMPANIES INC	0308202201473	Painting Supplies	Open		03/08/2022	03/25/2022	03/25/2022			72.07	
159 - LOWE'S COMPANIES INC	0309202201490	Hose for Pressure Washer	Open		03/09/2022	03/25/2022	03/25/2022			45.59	
159 - LOWE'S COMPANIES INC	0107202201090	2 Oak Cleaning Supplies	Open		01/07/2022	03/25/2022	03/25/2022			43.12	
159 - LOWE'S COMPANIES INC	0310202201554	Tools - Sander Charger	Open		03/10/2022	03/25/2022	03/25/2022			340.10	
164 - MOST DEPENDABLE FOUNTAINS	INV67027	Bark Park Drinking Fountain Part	Open		02/15/2022	03/25/2022	03/25/2022			50.00	
164 - MOST DEPENDABLE FOUNTAINS	INV67134	Ryder Drinking Fountain	Open		03/01/2022	03/25/2022	03/25/2022			3,125.00	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-212663	Light for Rodney	Open		03/08/2022	03/25/2022	03/25/2022			26.99	
2685 - O'REILLY AUTO PARTS	3416-212722	Montgomery Tool List Battery and Hitch - Pressure Washer	Open		03/09/2022	03/25/2022	03/25/2022			230.02	
4174 - RALPH HELM INC	355554	Replacement Leaf Blowers and Pole Pruner	Open		03/08/2022	03/25/2022	03/25/2022			1,467.96	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	22-002-1042	Automatic Electronic Defibrillator Pads for Facilities	Open		02/21/2022	03/25/2022	03/25/2022			178.00	
1389 - TJ3 LLC	6039430	Gas Valve and Tools for Bernacki	Open		02/16/2022	03/25/2022	03/25/2022			96.99	
406 - ZIEGLER'S ACE HARDWARE	40168/L	Mailbox Repair 514 Willow	Open		02/23/2022	03/25/2022	03/25/2022			(22.99)	
406 - ZIEGLER'S ACE HARDWARE	40170/L	Hardware for Picnic Tables/Drill Bit	Open		02/23/2022	03/25/2022	03/25/2022			52.66	
406 - ZIEGLER'S ACE HARDWARE	40169/L	BARB Fittings for Heater at Public Works	Open		02/23/2022	03/25/2022	03/25/2022			15.16	
406 - ZIEGLER'S ACE HARDWARE	40204/L	Keys for Buddy Ball	Open		03/02/2022	03/25/2022	03/25/2022			15.12	
406 - ZIEGLER'S ACE HARDWARE	40196/L	Padlock Return	Open		03/01/2022	03/25/2022	03/25/2022			(19.99)	
406 - ZIEGLER'S ACE HARDWARE	40194/L	Buddy Ball Locks and Keys	Open		03/01/2022	03/25/2022	03/25/2022			25.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 24	\$6,296.73
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-65178	Tyler Eckman Work Boots	Open		03/03/2022	03/25/2022	03/25/2022			197.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$197.99
									Division 32 - Public Properties Totals	Invoice Transactions 50	\$35,076.16
									Department 30 - Public Works Totals	Invoice Transactions 90	\$73,577.48
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11886914	FY22 Monthly Support - February 2022	Open		03/09/2022	03/25/2022	03/25/2022			984.26	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 20220228	Police Training Ofc Software LEAPS - Feb 2022	Open		02/28/2022	03/25/2022	03/25/2022			385.00	
104 - PORTER LEE CORPORATION	26613	Annual Software Support BEAST Agreement	Open		03/01/2022	03/25/2022	03/25/2022			1,095.00	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10871 - SPROUT SOCIAL INC	INV-18945	Social Media Mgmt Software - 03-03-22 to 03-02-23	Open		03/03/2022	03/25/2022	03/25/2022			2,400.00	
8740 - XAMIN INC	45663	Spam Filtering - March 2022	Open		03/01/2022	03/25/2022	03/25/2022			338.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 5	<u>\$5,202.26</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	S747492	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/25/2022	03/25/2022	03/25/2022			3,026.04	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$3,026.04</u>
Account 70.24 - Supplies & Parts Software											
225 - CDW GOVERNMENT LLC	S893006	MS Office 2021 Software	Open		03/02/2022	03/25/2022	03/25/2022			28,042.85	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$28,042.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$36,271.15</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$36,271.15</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10734 - HOT SHOTS SPORTS	2393	Hot Shots Sports - Winter 1 2022	Open		03/04/2022	03/25/2022	03/25/2022			763.00	
3948 - KANTOR, GARY	22322	February 23, 2022 Magic Class	Open		02/23/2022	03/25/2022	03/25/2022			105.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$868.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$868.00</u>
									Department 65 - Recreation Totals	Invoice Transactions 2	<u>\$868.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 166	<u>\$160,345.50</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
670 - GESKE & SONS INC	896-R	2021 MFT Street Resurfacing Road Project-Return of Retainage	Open		12/31/2021	03/25/2022	03/25/2022			97,337.53	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$97,337.53</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8242-01-022222	2022 MFT Design and Bidding Services - Payment 1	Open		02/22/2022	03/25/2022	03/25/2022			3,715.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$3,715.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$3,715.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$3,715.00</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$101,052.53</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings										
1087 - ANDERSON LOCK COMPANY	7097266	New and replacement wireless door locks	Open		02/10/2022	03/25/2022	03/25/2022			2,191.00
							Account 61.08 - Maintenance Buildings Totals	Invoice Transactions	1	<u>\$2,191.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,191.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,191.00</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions	1	<u>\$2,191.00</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
3509 - COPENHAVER CONSTRUCTION INC	4-09232021-R	2020 Turtle Island Improvement Project Final Payment - Retainage	Open		02/04/2022	03/25/2022	03/25/2022			34,083.89	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$34,083.89</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.48 - Capital Information Systems - Hardware											
7459 - ADVANCED BUSINESS NETWORKS INC	92305	VSAN Project - cable	Open		02/18/2022	03/25/2022	03/25/2022			76.50	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 1	<u>\$76.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$76.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$76.50</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$34,160.39</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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											
376 - AMERICAN WATER WORKS ASSOCIATION	200069560	Feffer/Koukol Training	Open		02/04/2022	03/25/2022	03/25/2022			96.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$96.00
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0231903	Various Control Projects	Open		02/18/2022	03/25/2022	03/25/2022			2,040.00	
4599 - CONCENTRIC INTEGRATION LLC	0231179	Various SCADA and Control	Open		01/27/2022	03/25/2022	03/25/2022			1,051.86	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	\$3,091.86
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524357	2022 Public Works Audio and Respirator Fit Tests	Open		02/28/2022	03/25/2022	03/25/2022			743.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524934	2022 Public Works Audio Test, Drug Screens	Open		02/28/2022	03/25/2022	03/25/2022			295.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$1,038.00
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9501997	2022 IEPA Testing Contract	Open		02/28/2022	03/25/2022	03/25/2022			602.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$602.50
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	27368	Water Bill Processing 02/28/2022	Open		02/28/2022	03/25/2022	03/25/2022			307.65	
10595 - VERIZON CONNECT	OSV000002706186	Telematics Service February 2022	Open		03/01/2022	03/25/2022	03/25/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$485.74
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A58261	Well 11 was switched from POTS lines to Comcast Cable Phone Line	Open		02/23/2022	03/25/2022	03/25/2022			428.83	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278554278	Copier Maintenance - Public Works Feb. 2022	Open		02/28/2022	03/25/2022	03/25/2022			20.75	
6724 - RUSH POWER SYSTEMS LLC	9498	Transfer Station Generator Repair	Open		03/08/2022	03/25/2022	03/25/2022			2,321.02	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	\$2,770.60
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	27368	Water Bill Processing 02/28/2022	Open		02/28/2022	03/25/2022	03/25/2022			.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.53



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0222202201797	Well 15 Lighting Upgrade	Open		02/22/2022	03/25/2022	03/25/2022			4.36	
159 - LOWE'S COMPANIES INC	0303202201233	Wire for Well 15 Lighting Upgrade	Open		03/03/2022	03/25/2022	03/25/2022			98.80	
159 - LOWE'S COMPANIES INC	0303202201234	Well 15 Exhaust Replacement	Open		03/03/2022	03/25/2022	03/25/2022			73.93	
159 - LOWE'S COMPANIES INC	0304202201270	Caulk for Exhaust Fan Replacement	Open		03/04/2022	03/25/2022	03/25/2022			14.97	
159 - LOWE'S COMPANIES INC	0228202201069	Tower 2 Light Repairs	Open		02/28/2022	03/25/2022	03/25/2022			10.34	
406 - ZIEGLER'S ACE HARDWARE	40137/L	Well 15 Lighting Upgrade	Open		02/15/2022	03/25/2022	03/25/2022			15.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$218.39</u>
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	Q349768	Valve Maintenance Stock	Open		02/11/2022	03/25/2022	03/25/2022			28.73	
10679 - CORE & MAIN LP	Q311098	Valve Maintenance Stock	Open		02/11/2022	03/25/2022	03/25/2022			1,040.12	
10679 - CORE & MAIN LP	Q312712	Valve Maintenance Stock	Open		02/11/2022	03/25/2022	03/25/2022			344.76	
130 - JOSEPH D FOREMAN & CO	330517	Fire Hydrant Repair	Open		01/27/2022	03/25/2022	03/25/2022			375.00	
159 - LOWE'S COMPANIES INC	0303202201219	Tower 3 Riser Pipe	Open		03/03/2022	03/25/2022	03/25/2022			154.11	
159 - LOWE'S COMPANIES INC	0301202201114	Tower 3 Building Supplies	Open		03/01/2022	03/25/2022	03/25/2022			269.14	
159 - LOWE'S COMPANIES INC	0301202201113	CREDIT for Tower 3 Building Supplies	Open		03/01/2022	03/25/2022	03/25/2022			(197.95)	
159 - LOWE'S COMPANIES INC	0304202201258	Tower 3 Pressure Gauge	Open		03/04/2022	03/25/2022	03/25/2022			55.86	
596 - USA BLUEBOOK	884190	Well 9/17 Blower Motor	Open		02/18/2022	03/25/2022	03/25/2022			591.03	
406 - ZIEGLER'S ACE HARDWARE	40212/L	Tower 3 Pressure Gauge	Open		03/04/2022	03/25/2022	03/25/2022			23.57	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 10	<u>\$2,684.37</u>
Account 70.16 - Supplies & Parts Equipment											
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31142795	Batteries for Scissors Lift	Open		02/22/2022	03/25/2022	03/25/2022			753.39	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$753.39</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	227852426001	Public Works March 2022 - Electric Stapler, Sharpie Pens	Open		03/07/2022	03/25/2022	03/25/2022			53.12	
779 - OFFICE DEPOT	228059242001	Public Works March 2022 - Rubberbands	Open		03/05/2022	03/25/2022	03/25/2022			.91	



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	228059244001	Public Works March 2022 - Sharpie Markers	Open		03/07/2022	03/25/2022	03/25/2022			2.45	
779 - OFFICE DEPOT	228059239001	Public Works March 2022 - Folders	Open		03/07/2022	03/25/2022	03/25/2022			4.55	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$61.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0224202261171	Tower 3 Enclosure	Open		02/24/2022	03/25/2022	03/25/2022			194.40	
159 - LOWE'S COMPANIES INC	0224202298908	Tower 3 Enclosure	Open		02/24/2022	03/25/2022	03/25/2022			1,853.81	
159 - LOWE'S COMPANIES INC	0224202201896	Tower 3 Enclosure	Open		02/24/2022	03/25/2022	03/25/2022			69.54	
159 - LOWE'S COMPANIES INC	0211202201327	Tower 3 Enclosure	Open		02/11/2022	03/25/2022	03/25/2022			27.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$2,145.44</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	954095	Softener Salt	Open		02/15/2022	03/25/2022	03/25/2022			3,073.35	
535 - COMPASS MINERALS AMERICA INC	957088	2022 Water Conditioning Bulk Softener Salt	Open		02/18/2022	03/25/2022	03/25/2022			3,190.59	
535 - COMPASS MINERALS AMERICA INC	956223	2022 Water Conditioning Bulk Softener Salt	Open		02/17/2022	03/25/2022	03/25/2022			3,178.12	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$9,442.06</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0231908	Well 16 Design/Build Project - Parts & Programming	Open		02/18/2022	03/25/2022	03/25/2022			13,930.50	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$13,930.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 41	<u>\$37,320.41</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 41	<u>\$37,320.41</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 41	<u>\$37,320.41</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 52.20 - Prof Devel Community Affairs											
159 - LOWE'S COMPANIES INC	0228202201065	Supplies for Fred Mullard Farewell	Open		02/28/2022	03/25/2022	03/25/2022			17.52	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$17.52</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154375	Legal Bills - February 2022	Open		03/08/2022	03/25/2022	03/25/2022			783.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$783.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524357	2022 Public Works Audio and Respirator Fit Tests	Open		02/28/2022	03/25/2022	03/25/2022			144.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524423	Physical - Romine	Open		02/28/2022	03/25/2022	03/25/2022			85.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$229.00</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	40101/L	Phone Parts to Repair Sensaphone	Open		02/09/2022	03/25/2022	03/25/2022			24.93	
406 - ZIEGLER'S ACE HARDWARE	40133/L	Snow Shovels, car soap, credit for returned phone parts	Open		02/15/2022	03/25/2022	03/25/2022			(9.18)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$15.75</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	5747492	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/25/2022	03/25/2022	03/25/2022			252.17	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$252.17</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-212197	Oil and Anti Freeze for Trucks	Open		03/01/2022	03/25/2022	03/25/2022			10.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$10.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	40133/L	Snow Shovels, car soap, credit for returned phone parts	Open		02/15/2022	03/25/2022	03/25/2022			55.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$55.56</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	23766	Solid Runway De-Icer (Sodium Formate)	Open		02/22/2022	03/25/2022	03/25/2022			2,320.81	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,320.81</u>



03252022 Schedule of Bills-FY22

G/L Date Range 03/25/22 - 03/25/22

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 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-212197	Oil and Anti Freeze for Trucks	Open		03/01/2022	03/25/2022	03/25/2022			45.98	
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions	1	<u>\$45.98</u>
							Division 00 - Non-Division Totals		Invoice Transactions	11	<u>\$3,731.53</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions	11	<u>\$3,731.53</u>
							Fund 620 - Airport O & M Totals		Invoice Transactions	11	<u>\$3,731.53</u>
							Grand Totals		Invoice Transactions	223	<u>\$338,801.36</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$160,345.50
202	Motor Fuel Fund	\$101,052.53
210	Police Seizure Fund	\$2,191.00
490	Capital Improvement Fund	34,160.39
520	Water O&M Fund	37,320.41
620	Airport O&M Fund	3,731.53
	Total All Funds	<u>\$338,801.36</u>

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

DATE: _____

APPROVED BY: _____



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 14.04 - Due From Other Funds Due From Other Funds										
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000030	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97405		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	249.00
818 - ICMA - RETIREMENT CORPORATION	2022-00000031	ICMA - ICMA *	Paid by EFT # 3061		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	5,001.74
818 - ICMA - RETIREMENT CORPORATION	2022-00000042	ICMA - ICMA *	Paid by EFT # 3134		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	6,932.54
856 - IL DEPARTMENT OF REVENUE	2022-00000032	IL INCOME TAX - IL Income Tax	Paid by EFT # 3062		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	16,901.10
856 - IL DEPARTMENT OF REVENUE	2022-00000043	IL INCOME TAX - IL Income Tax	Paid by EFT # 3135		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	17,230.68
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000025	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3056		02/03/2022	02/03/2022	02/03/2022	02/28/2022	02/03/2022	31,247.12
843 - INTERNAL REVENUE SERVICE	2022-00000029	FICA - FICA*	Paid by EFT # 392		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	101,282.00
843 - INTERNAL REVENUE SERVICE	2022-00000044	FICA - FICA*	Paid by EFT # 396		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	103,869.30
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000033	POL PEN - Police Pension *	Paid by EFT # 3063		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	15,004.94
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000049	POL PEN - Police Pension *	Paid by EFT # 3139		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	15,004.94
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000034	MAP 168 - MAP 168 Dues*	Paid by Check # 97406		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	1,208.00
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000035	NATIONWIDE - Nationwide*	Paid by EFT # 3064		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	9,347.05
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000045	NATIONWIDE - Nationwide*	Paid by EFT # 3136		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	9,755.58
850 - SEIU LOCAL 73	2022-00000036	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97407		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	1,657.48
584 - STATE DISBURSEMENT UNIT	2022-00000037	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3065		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	5,287.89
584 - STATE DISBURSEMENT UNIT	2022-00000046	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3137		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	5,287.89
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000038	UNITED WAY - United Way	Paid by Check # 97408		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	40.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000047	UNITED WAY - United Way	Paid by Check # 97504		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/24/2022	40.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000039	FSA - Flexible Spending Account*	Paid by EFT # 3066		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	1,812.54
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000048	FSA - Flexible Spending Account*	Paid by EFT # 3138		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	1,812.54
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000026	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 68664		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	3,753.25



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 14.04 - Due From Other Funds Due From Other Funds											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000041	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 68842		02/23/2022	02/23/2022	02/23/2022	02/28/2022	02/23/2022	3,753.25	
									Account 14.04 - Due From Other Funds Due From Other Funds Totals	Invoice Transactions 22	\$356,478.83
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01072022	GoDaddy - up to 5 SSL Cert. Renewals - Jan 2022 PCARD Neilon	Paid by EFT # 3205		01/07/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	249.99	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 1	\$249.99
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01262022	PCARD Finance - January Postage Stamps.Com	Paid by EFT # 3193		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	485.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$485.00
Account 20.40 - A/P Police Bond Exchange											
10964 - CLERK OF THE COURT MORGAN COUNTY	20029750	Bond Exchange - Clinton Warrant - LA22-000813	Paid by Check # 97409		02/10/2022	02/10/2022	02/10/2022	02/28/2022	02/10/2022	425.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	\$425.00
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000025	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3056		02/03/2022	02/03/2022	02/03/2022	02/28/2022	02/03/2022	35,248.15	
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	\$35,248.15
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01042022	Green Thumb Florist - Comstock - Jan 2022 PCARD - Neville	Paid by EFT # 3197		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	59.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01262022	American Red Cross Donation - Jan. 2022 PCARD - Neville	Paid by EFT # 3202		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	50.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	\$109.99
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01052022	Name tags for Village Trustees & Clerk - Jan. 22 PCARD - Andrews	Paid by EFT # 3214		01/05/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	89.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$89.00
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$198.99
									Department 10 - Executive Totals	Invoice Transactions 3	\$198.99



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01042022	FY22 Stateline SHRM - Jan. 2022 PCARD - Neville	Paid by EFT # 3198		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	195.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01262022	NW Herald - Annual Subscription - Jan. 2022 PCARD - Andrews	Paid by EFT # 3216		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	114.99
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$114.99</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01212022	Lunch with Elk Grove Village Park Dist. - Jan. 22 PCARD-Andrews	Paid by EFT # 3215		01/21/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	45.31
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$45.31</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01112022	Employee Wellness Prog. - Jan. 2022 PCARD - Neville	Paid by EFT # 3199		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	89.67
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01182022	Employee Wellness Prog. - Jan. 2022 PCARD - Neville	Paid by EFT # 3200		01/18/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	69.40
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01252022	Employee Wellness Prog. - Jan. 2022 PCARD - Neville	Paid by EFT # 3201		01/25/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	95.07
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$254.14</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	43.33
3630 - T-MOBILE USA INC	972067480	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	86.67
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$130.00</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01042022	Facebook Ad - Jan. 2022 PCARD Buscemi	Paid by EFT # 3227		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	26.72
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$26.72</u>
								Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$766.16</u>
								Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$766.16</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01142022	PCARD Hess - Code Updates Training - Hess	Paid by EFT # 3187		01/14/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	165.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01212022	PCARD Hess - ICC Online Training - Hess	Paid by EFT # 3188		01/21/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	450.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01262022	PCARD Hess - Exam Fuel Gas Inspector - Kubicek	Paid by EFT # 3190		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	230.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$845.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01062022	PCARD Hess - AIA Membership	Paid by EFT # 3185		01/06/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	784.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01082022	PCARD Hess - 2022 ICC Membership	Paid by EFT # 3186		01/08/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	145.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$929.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 FY21	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	61.80	
3630 - T-MOBILE USA INC	972067480 012122	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	123.60	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$185.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01242022	PCARD Hess - Ice Cleats for 3 Inspectors	Paid by EFT # 3189		01/24/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	184.76	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$184.76</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$2,144.16</u>
									Department 14 - Community Development Totals	Invoice Transactions 8	<u>\$2,144.16</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01272022	PCARD Finance - Leadership Training Pekovic	Paid by EFT # 3194		01/27/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	49.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01202022	PCARD Finance - Plan Review Training Pekovic	Paid by EFT # 3195		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	350.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$399.00</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	17.33
	FY21	12/21/2021-	# 97499							
		12/31/2021								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	34.67
	012122	01/01/2022-	# 97499							
		01/20/2022								
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$52.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01242022	PCARD Finance -	Paid by EFT #		01/24/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	24.99
		January Stamps.Com	3192							
		Monthly Fee								
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01212022	PCARD Finance -	Paid by EFT #		01/21/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	53.38
		Postage Sheets	3191							
		Stamps.Com								
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$53.38</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$529.37</u>
							Department 16 - Finance Totals		Invoice Transactions 6	<u>\$529.37</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/01262022	PCARD Boulden Jan-IL	Paid by EFT #		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	40.00
		Tollway-I Pass Tolls	3247							
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01082022	PCARD Frake Jan -	Paid by EFT #		01/08/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	29.89
		Amazon - Retirement	3248							
		decorations								
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01122022	PCARD Frake Jan -	Paid by EFT #		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	226.20
		Konrads - Retirement	3249							
		Refreshments								
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01112022	PCARD Mannino Jan-	Paid by EFT #		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	94.00
	-3	Party City-Retirement	3252							
		Decorations								
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$350.09</u>
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	492457	Phone Service	Paid by Check		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	1,025.93
		02/15/2022-	# 97569							
		03/14/2022								
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$1,025.93</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01162022	PCARD Frake Jan - Amazon - Department Coffee	Paid by EFT # 3250		01/16/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	270.60
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$270.60</u>
							Division 10 - Administration Totals		Invoice Transactions 6	<u>\$1,686.62</u>
Division 20 - Patrol										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01062022	PCARD Mannino Jan - Dolan - Training	Paid by EFT # 3255		01/06/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	50.00
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01032022	PCARD Mannino Jan - Dolan - Training	Paid by EFT # 3256		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	245.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$295.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 FY21	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	17.33
3630 - T-MOBILE USA INC	972067480 012122	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	34.67
3630 - T-MOBILE USA INC	972264329 FY21	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	11.07
3630 - T-MOBILE USA INC	972264329 012122	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	22.13
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$85.20</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/01052022	PCARD Boulden Jan-Amazon-Return of defective HDMI Cable	Paid by EFT # 3245		01/05/2022	02/26/2022	12/25/2021	02/28/2022	02/26/2022	(11.99)
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>(\$11.99)</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/01162022	PCARD Boulden Jan-Amazon-SurfacePro car mount for PTO computer	Paid by EFT # 3246		01/16/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	45.13
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$45.13</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9736 - BERENS, WILLIAM	02122022	Berens 15 YR Anniversary Service Award	Paid by Check # 97398		02/02/2022	02/02/2022	02/02/2022	02/28/2022	02/09/2022	150.00	
3111 - DECKER TIFFANY R	02122022	Decker 15 YR Anniversary Service Award	Paid by Check # 97399		02/02/2022	02/02/2022	02/02/2022	02/28/2022	02/09/2022	150.00	
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2		\$300.00
							Division 20 - Patrol Totals		Invoice Transactions 10		\$713.34
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01202022	PCARD Mannino Jan-PRI Management-Criminal Law Records-MN	Paid by EFT # 3251		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	259.00	
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1		\$259.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01112022	PCARD Mannino Jan-NIOA-Membership renewal-AE	Paid by EFT # 3254		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	80.00	
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1		\$80.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	22.13	
3630 - T-MOBILE USA INC	972264329	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	44.27	
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2		\$66.40
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01112022	PCARD Mannino Jan-IDVille-ID Maker Printer Ribbons	Paid by EFT # 3253		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	180.33	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1		\$180.33
							Division 22 - Support Services Totals		Invoice Transactions 5		\$585.73
							Department 20 - Police Totals		Invoice Transactions 21		\$2,985.69



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01142022	Cartegraph Admin Certification - S.Raup - PCARD PERANICH JAN	Paid by EFT # 3177		01/14/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	495.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01132022-2	Cartegraph Admin Certification - S.Butler-PCARD MCDILLON JAN	Paid by EFT # 3184		01/13/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	495.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$990.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022-2	Safety Lunch Gift Cards/ButcherontheBlock - PCARD PERANICH JAN	Paid by EFT # 3175		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	50.00	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 FY21	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	17.33	
3630 - T-MOBILE USA INC	972067480 012122	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	34.67	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$52.00</u>
								Division 10 - Administration Totals		Invoice Transactions 5	<u>\$1,092.00</u>
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032022-1	Arbor Day Foundation Membership Dues Kiefer- PCARD FEHRMAN JAN	Paid by EFT # 3165		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032022-2	ISA/IAA Membership Dues Kiefer - PCARD FEHRMAN JAN	Paid by EFT # 3166		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	190.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$220.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01132022	Software License for PW Mechanics - PCARD PERANICH JAN	Paid by EFT # 3176		01/13/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	1,295.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$1,295.00</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022	Safety Lunch Gift	Paid by EFT #		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	160.00	
	-2	Cards/ButcherontheBlock - PCARD PERANICH JAN	3175								
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	492457	Phone Service	Paid by Check #		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	63.82	
		02/15/2022-03/14/2022	# 97569								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check #		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	39.73	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check #		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	79.47	
	012122	01/01/2022-01/20/2022	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check #		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	52.54	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check #		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	105.09	
	012122	01/01/2022-01/20/2022	# 97499								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$340.65</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01142022	PCARD Finance - Parts for Brush Mower - PW	Paid by EFT #		01/14/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	675.00	
			3196								
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01082022	Wind Speed Meter - JAN PCARD PARCHUTZ	Paid by EFT #		01/08/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	44.99	
			3158								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01102022	Chainsaw Sharpening Bits - JAN PCARD PARCHUTZ	Paid by EFT #		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	25.99	
	-2		3160								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032022	Miller Rd Fence Panels - PCARD FEHRMAN JAN	Paid by EFT #		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	159.96	
	-3		3167								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032022	Miller Rd Fence Panels CREDIT - PCARD FEHRMAN JAN	Paid by EFT #		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	(144.76)	
	-4		3168								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01042022	Miller Rd Fence Panels - PCARD FEHRMAN JAN	Paid by EFT #		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	144.76	
			3169								



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01122022	Forestry Comm. Devices, Chainsaw Lanyards - PCARD FEHRMAN JAN	Paid by EFT # 3170		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	2,038.44
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01192022	Brushes & Squeegee - PW Cleaning - PCARD FEHRMAN JAN	Paid by EFT # 3171		01/19/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	97.44
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 7	<u>\$2,366.82</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
8285 - ZACHARY W HANSEN	02122022	Hansen 15 YR Anniversary Service Award	Paid by Check # 97400		02/02/2022	02/02/2022	02/02/2022	02/28/2022	02/09/2022	150.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 30 - Streets Totals		Invoice Transactions 18	<u>\$5,207.47</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042022	Air Conditioning School/Tyler Bernacki - JAN PCARD PARCHUTZ	Paid by EFT # 3152		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	1,017.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01112022	IL Public Service Institution Reg. Scott P. - JAN PCARD PARCHUTZ	Paid by EFT # 3161		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	745.00
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01112022	Jeff Raupp Registration for IPSI - PCARD MCDILLON JAN	Paid by EFT # 3182		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	745.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	<u>\$2,507.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01262022	Air Conditioning Classroom Book-Tyler B.- JAN PCARD PARCHUTZ	Paid by EFT # 3164		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	86.54
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$86.54</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022	Safety Lunch Gift Cards/ButcherontheBlock - PCARD PERANICH JAN	Paid by EFT # 3175		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	80.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$80.00</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd	Paid by Check		01/07/2022	02/17/2022	12/25/2021	02/28/2022	02/18/2022	20.23
	FY21	12/06/2021- 12/31/2021	# 97500							
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd	Paid by Check		01/07/2022	02/17/2022	02/17/2022	02/28/2022	02/18/2022	5.66
	0122	01/01/2022- 01/07/2022	# 97500							
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball	Paid by Check		01/07/2022	02/17/2022	12/25/2021	02/28/2022	02/18/2022	18.24
	FY21	Park 12/06/2021- 12/31/2021	# 97500							
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball	Paid by Check		01/07/2022	02/17/2022	02/17/2022	02/28/2022	02/18/2022	5.11
	0122	Park 01/01/2022- 01/07/2022	# 97500							
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		01/12/2022	02/17/2022	12/25/2021	02/28/2022	02/18/2022	35.42
	FY21	12/09/2021- 12/31/2021	# 97500							
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		01/12/2022	02/17/2022	02/17/2022	02/28/2022	02/18/2022	19.32
	0122	01/01/2022- 01/12/2022	# 97500							
10812 - DYNEGY ENERGY SERIVCES LLC	385270522011F	0 E Lakewd Pump - S	Paid by Check		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	20.38
	Y21	Alg. & Wdgwd 12/06/2021- 12/31/2021	# 97501							
10812 - DYNEGY ENERGY SERIVCES LLC	385270522011	0 E Lakewd Pump - S	Paid by Check		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	4.70
		Alg. & Wdgwd 01/01/2022- 01/06/2022	# 97501							
10812 - DYNEGY ENERGY SERIVCES LLC	385269722011F	0 E Grace Dr - 1 N	Paid by Check		01/14/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	12.54
	Y21	Anderson 12/09/2021- 12/31/2021	# 97502							
10812 - DYNEGY ENERGY SERIVCES LLC	385269722011	0 E Grace Dr - 1 N	Paid by Check		01/14/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	6.00
		Anderson 01/01/2022- 01/11/2022	# 97502							
10812 - DYNEGY ENERGY SERIVCES LLC	385269822011F	226 Indian Trl	Paid by Check		01/14/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	18.79
	Y21	12/09/2021- 12/31/2021	# 97502							
10812 - DYNEGY ENERGY SERIVCES LLC	385269822011	226 Indian Trl	Paid by Check		01/14/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	8.98
		01/01/2022- 01/11/2022	# 97502							
10812 - DYNEGY ENERGY SERIVCES LLC	385270422011F	5200 Miller Rd- Stand	Paid by Check		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	21.69
	Y21	12/06/2021- 12/31/2021	# 97501							



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270422011	5200 Miller Rd- Stand 01/01/2022- 01/06/2022	Paid by Check # 97501		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	5.01	
10812 - DYNEGY ENERGY SERIVCES LLC	385270122011F Y21	600 E Oak St 12/10/2021- 12/31/2021	Paid by Check # 97501		01/18/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	83.03	
10812 - DYNEGY ENERGY SERIVCES LLC	385270122011	600 E Oak St 01/01/2022- 01/12/2022	Paid by Check # 97501		01/18/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	45.29	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 16	<u>\$330.39</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 FY21	304 Ramble Rd Ford School 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	115.60	
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 0122	304 Ramble Rd Ford School 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	33.72	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 FY21	2 E Oak St 12/07/2021 -12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	554.67	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 0122	2 E Oak St 01/01/2022 -01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	161.78	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 FY21	1115 Crystal Lake Rd 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	587.67	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 0122	1115 Crystal Lake Rd 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	171.41	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 FY21	1109 Crystal Lake - Safety Town 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	175.01	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 0122	1109 Crystal Lake - Safety Town 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	51.04	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 FY21	600 Harvest Gate 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	694.02	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 0122	600 Harvest Gate 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	202.42	



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	397.37	
	FY21	12/07/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	115.90	
	0122	01/01/2022-01/07/2022	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	182.49	
	FY21	12/07/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	53.22	
	0122	01/01/2022-01/07/2022	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 1/2 Indian Trl.	Paid by Check		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	102.49	
	FY21	12/07/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 1/2 Indian Trl.	Paid by Check		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	29.89	
	0122	01/01/2022-01/07/2022	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		01/14/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	486.44	
	FY21	12/15/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		01/14/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	425.64	
	0122	01/01/2022-01/14/2022	# 97503								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 18	\$4,540.78
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	492457	Phone Service	Paid by Check		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	442.55	
		02/15/2022-03/14/2022	# 97569								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	76.67	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	153.33	
	012122	01/01/2022-01/20/2022	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	33.44	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	66.87	
	012122	01/01/2022-01/20/2022	# 97499								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	\$772.86



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01032022	Salt Dome Conveyor	Paid by EFT #		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	48.50	
	-1	Electrical Parts - JAN	3148								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042022	Police Department	Paid by EFT #		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	387.25	
	-2	Replacement LED	3153								
		Lights - JAN PCARD									
		PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01122022	Furnace Filters for	Paid by EFT #		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	36.99	
	-1	Safety Education	3162								
		Center - JAN PCARD									
		PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01122022	Emergency Exit Lights	Paid by EFT #		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	69.99	
	-2	Batteries - JAN PCARD	3163								
		PARCHUTZ									
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$542.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01062022	Public Works Truck	Paid by EFT #		01/06/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	196.00	
	-1	Sanitizer Sprayer - JAN	3156								
		PCARD PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01102022	Village Hall Spill Kit	Paid by EFT #		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	19.99	
	-1	Replacements - JAN	3159								
		PCARD PARCHUTZ									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$215.99</u>
									Division 32 - Public Properties Totals	Invoice Transactions 50	<u>\$9,076.29</u>
									Department 30 - Public Works Totals	Invoice Transactions 73	<u>\$15,375.76</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01022022	Adobe Creative	Paid by EFT #		01/02/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	379.84	
		Cloud&Acrobat Pro-Jan	3203								
		2022-Jan 2022 PCARD									
		Neilon									
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01052022	DNS Hosting - 01-05-	Paid by EFT #		01/05/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	10.00	
		22 to 02-05-22 - Jan.	3204								
		2022 PCARD Neilon									
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01162022	Canva-Jan. 22 PD	Paid by EFT #		01/16/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	12.99	
		Social Media Graphic	3211								
		Design - Jan PCARD									
		Neilon									



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01192022	Paperturn - Brochure Design Software - Jan. 22 PCARD Neilon	Paid by EFT # 3212		01/19/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	288.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01202022	Adobe InDesign - Jan. 2022 - Jan. 22 PCARD Neilon	Paid by EFT # 3213		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	6.29	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01032022	When I Work - Jan. 2022 Scheduler - Jan. 22 PCARD Brewer	Paid by EFT # 3230		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	30.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$727.12</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194205 02052022	Internet Service 9010 Haligus Rd 02/14/2022 -03/13/2022	Paid by Check # 97497		02/07/2022	02/16/2022	02/16/2022	02/28/2022	02/18/2022	194.91	
6449 - COMCAST CORPORATION	0511689 02042022	Internet Service 600 Harvest Gate 02/08/2022-03/07/2022	Paid by Check # 97497		02/04/2022	02/16/2022	02/16/2022	02/28/2022	02/18/2022	174.90	
6449 - COMCAST CORPORATION	0194064 02022022	Internet Service 1115 Crystal Lake Rd 02/09/2022-03/08/2022	Paid by Check # 97497		02/02/2022	02/16/2022	02/16/2022	02/28/2022	02/18/2022	164.90	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$534.71</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01092022	Amazon - Fujitsu DT Scanner - Finance - Jan. 2022 PCARD Neilon	Paid by EFT # 3206		01/09/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	399.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01112022	Amazon - iPad Pro keyboard case - Jan. 2022 PCARD Neilon	Paid by EFT # 3207		01/11/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	199.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01122022	Amazon - Barcode Scanner for Recreation - Jan. 2022 PCARD Neilon	Paid by EFT # 3208		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	89.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01122022 -1	Amazon - iPad Pro keyboard case - Jan. 2022 PCARD Neilon	Paid by EFT # 3209		01/12/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	199.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01152022	Amazon - Wireless access points - Jan. 22 PCARD Neilon	Paid by EFT # 3210		01/15/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	878.00	



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01182022	2 Monitors - Jan. 2022 PCARD - Katari	Paid by EFT # 3217		01/18/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	275.96	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01182022	2 Monitors #8535453 - Jan. 2022 PCARD - Katari	Paid by EFT # 3218		01/18/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	275.96	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01202022	Amazon - DP and HDMI Cables - Jan. 22 PCARD - Katari	Paid by EFT # 3219		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	35.92	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01202022	Amazon - iPad cases for Inspectors - Jan. 22 PCARD - Katari	Paid by EFT # 3220		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	143.98	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01202022	Amazon - DP and HDMI Cables - Jan. 22 PCARD - Katari	Paid by EFT # 3221		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	39.96	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01202022	Amazon - Desktop Printer-Software for PD - Jan. 22 PCARD-Katari	Paid by EFT # 3222		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	319.00	
3630 - T-MOBILE USA INC	972067480	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	1,568.94	
3630 - T-MOBILE USA INC	972067480	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	3,137.88	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 13	\$7,565.55
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01072022	GoDaddy - up to 5 SSL Cert. Renewals - Jan 2022 PCARD Neilon	Paid by EFT # 3205		01/07/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	249.99	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$249.99
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service 12/21/2021-12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	17.33	
3630 - T-MOBILE USA INC	972067480	Cellular Service 01/01/2022-01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	34.67	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$52.00
Account 61.16 - Maintenance Equipment											
10949 - PEERLESS NETWORK INC	492457	Phone Service 02/15/2022-03/14/2022	Paid by Check # 97569		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	461.93	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$461.93



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Department 60 - Management Information Systems												
										Division 00 - Non-Division Totals	Invoice Transactions 26	\$9,591.30
										Department 60 - Management Information Systems Totals	Invoice Transactions 26	\$9,591.30
Department 70 - Insurance & Tort												
Division 00 - Non-Division												
Account 64.04 - Insurance State Unemployment Ins												
345 - IL DEPT OF EMPLOYMENT SECURITY	02022022	Late Fees			Paid by EFT #	02/02/2022	02/02/2022	12/25/2021	02/28/2022	02/02/2022		410.00
					3257							
										Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	\$410.00
										Division 00 - Non-Division Totals	Invoice Transactions 1	\$410.00
										Department 70 - Insurance & Tort Totals	Invoice Transactions 1	\$410.00
										Fund 100 - General Fund Totals	Invoice Transactions 173	\$424,888.40



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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	385269622011F	101 Annandale Dr Wall	Paid by Check		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	25.26
	Y21	12/06/2021-	# 97502							
		12/31/2021								
10812 - DYNEGY ENERGY SERVICES LLC	385269622011	101 Annandale Dr Wall	Paid by Check		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	5.83
		01/01/2022-	# 97502							
		01/06/2022								
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2		<u>\$31.09</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$31.09</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$31.09</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 2		<u>\$31.09</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022	Safety Lunch Gift Cards/ButcherontheBlock - PCARD PERANICH JAN	Paid by EFT # 3175		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	120.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>120.00</u>
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	02282022	February Fee	Paid by EFT # 64		02/28/2022	02/28/2022	02/28/2022	02/28/2022	02/28/2022	15.25	
10320 - ILLINOIS NATIONAL BANK	02092022	E-Pay Water Billing	Paid by EFT # 140		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	15.77	
6090 - VANCO SERVICES LLC	00012256470	Water Credit Card Fees January	Paid by EFT # 405		02/15/2022	02/15/2022	02/15/2022	02/28/2022	02/15/2022	135.76	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>166.78</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270322011F Y21	651 E Oak St 12/10/2021 - 12/31/2021	Paid by Check # 97501		01/17/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	72.10	
10812 - DYNEGY ENERGY SERIVCES LLC	385270322011	651 E Oak St 01/01/2022-01/12/2022	Paid by Check # 97501		01/17/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	39.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385270222011F Y21	1 Oakleaf Rd 12/10/2021-12/31/2021	Paid by Check # 97501		01/17/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	106.31	
10812 - DYNEGY ENERGY SERIVCES LLC	385270222011	1 Oakleaf Rd 01/01/2022-01/12/2022	Paid by Check # 97501		01/17/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	57.99	
10812 - DYNEGY ENERGY SERIVCES LLC	386301922011F Y21	5654 McKenzie Dr 12/06/2021-12/31/2021	Paid by Check # 97501		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	1,471.84	
10812 - DYNEGY ENERGY SERIVCES LLC	386301922011	5654 McKenzie Dr 01/01/2022-01/06/2022	Paid by Check # 97501		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	339.65	
10812 - DYNEGY ENERGY SERIVCES LLC	386302622011F Y21	9300 Haligus Rd 12/06/2021-12/31/2021	Paid by Check # 97501		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	1,821.71	
10812 - DYNEGY ENERGY SERIVCES LLC	386302622011	9300 Haligus Rd 01/01/2022-01/06/2022	Paid by Check # 97501		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	420.39	
10812 - DYNEGY ENERGY SERIVCES LLC	385270022011F Y21	4442 Larkspur Ln 12/07/2021-12/31/2021	Paid by Check # 97501		01/12/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	66.43	



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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	385270022011	4442 Larkspur Ln 01/01/2022- 01/09/2022	Paid by Check # 97501		01/12/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	23.91
10812 - DYNEGY ENERGY SERIVCES LLC	386302422011F Y21	310 Council Trl 12/10/2021- 12/31/2021	Paid by Check # 97501		01/17/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	524.68
10812 - DYNEGY ENERGY SERIVCES LLC	386302422011	310 Council Trl 01/01/2022- 01/12/2022	Paid by Check # 97501		01/17/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	286.19
10812 - DYNEGY ENERGY SERIVCES LLC	386302822011F Y21	4145 Springlake Dr 12/07/2021- 12/31/2021	Paid by Check # 97501		01/12/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	1,464.18
10812 - DYNEGY ENERGY SERIVCES LLC	386302822011	4145 Springlake Dr 01/01/2022- 01/09/2022	Paid by Check # 97501		01/12/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	527.11
10812 - DYNEGY ENERGY SERIVCES LLC	386302722011F Y21	550 Harvest Gate 12/10/2021- 12/31/2021	Paid by Check # 97501		01/17/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	1,769.19
10812 - DYNEGY ENERGY SERIVCES LLC	386302722011	550 Harvest Gate 01/01/2022- 01/12/2022	Paid by Check # 97501		01/17/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	965.02
10812 - DYNEGY ENERGY SERIVCES LLC	386302222011F Y21	401 Wright Dr 12/06/2021- 12/31/2021	Paid by Check # 97501		01/10/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	952.89
10812 - DYNEGY ENERGY SERIVCES LLC	386302222011	401 Wright Dr 01/01/2022- 01/06/2022	Paid by Check # 97501		01/10/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	219.90
10812 - DYNEGY ENERGY SERIVCES LLC	385269922011F Y21	1112 Crystal Lake Rd 12/10/2021- 12/31/2021	Paid by Check # 97502		01/17/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	232.57
10812 - DYNEGY ENERGY SERIVCES LLC	385269922011	1112 Crystal Lake Rd 01/01/2022- 01/12/2022	Paid by Check # 97502		01/17/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	126.85
10816 - MIDAMERICAN ENERGY COMPANY LLC	11368905	842 McPhee Dr 01/01/2022- 01/13/2022	Paid by Check # 97498		01/17/2022	02/11/2022	02/11/2022	02/28/2022	02/18/2022	2,137.01
10816 - MIDAMERICAN ENERGY COMPANY LLC	11368905 FY21	842 McPhee Dr 12/10/2021- 12/31/2021	Paid by Check # 97498		01/17/2022	02/11/2022	12/25/2021	02/28/2022	02/18/2022	3,452.09
10816 - MIDAMERICAN ENERGY COMPANY LLC	11357185 FY21	9010 Haligus Rd Well 11 12/06/2021- 12/31/2021	Paid by Check # 97498		01/10/2022	02/11/2022	12/25/2021	02/28/2022	02/18/2022	3,566.77



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11357185	9010 Haligus Rd Well 11 01/01/22- 01/07/2022	Paid by Check # 97498		01/10/2022	02/11/2022	02/11/2022	02/28/2022	02/18/2022	998.70	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 24	<u>\$21,642.81</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 FY21	550 Harvest Gate 12/09/2021- 12/31/2021	Paid by Check # 97503		01/10/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	499.49	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0122	550 Harvest Gate 01/01/2022- 01/10/2022	Paid by Check # 97503		01/10/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	227.04	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 FY21	850 McPhee Dr 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	224.83	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0122	850 McPhee Dr 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	65.58	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 FY21	310 Council Trl 12/07/2021- 12/31/2021	Paid by Check # 97503		01/07/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	232.51	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0122	310 Council Trl 01/01/2022- 01/07/2022	Paid by Check # 97503		01/07/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	67.81	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 FY21	5654 McKenzie Dr. - Well #12 12/15/2021- 12/31/2021	Paid by Check # 97503		01/14/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	341.36	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0122	5654 McKenzie Dr. - Well #12 01/01/2022- 01/14/2022	Paid by Check # 97503		01/14/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	298.69	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 FY21	1N Algonquin Rd. 1W Lakewood 12/15/2021- 12/31/2021	Paid by Check # 97503		01/18/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	189.91	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0122	1N Algonquin Rd. 1W Lakewood 01/01/2022- 01/14/2022	Paid by Check # 97503		01/18/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	166.18	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 FY21	4145 Spring Lake Dr. - Well #9 12/09/2021- 12/31/2021	Paid by Check # 97503		01/10/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	272.11	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 0122	4145 Spring Lake Dr. - Well #9 01/01/2022- 01/10/2022	Paid by Check # 97503		01/10/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	123.68	



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus - Well	Paid by Check		01/14/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	559.27	
	FY21	#16 12/15/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus - Well	Paid by Check		01/14/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	489.36	
	0122	#16 01/01/2022-01/14/2022	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		01/14/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	944.27	
	FY21	12/15/2021-12/31/2021	# 97503								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		01/14/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	826.23	
	0122	01/01/2022-01/14/2022	# 97503								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 16	\$5,528.32
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	492457	Phone Service	Paid by Check		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	741.65	
		02/15/2022-03/14/2022	# 97569								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	85.62	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	171.18	
	012122	01/01/2022-01/20/2022	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	33.44	
	FY21	12/21/2021-12/31/2021	# 97499								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	66.87	
	012122	01/01/2022-01/20/2022	# 97499								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	\$1,098.76
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	02282022	February 2022 Water	Paid by EFT #		02/28/2022	02/28/2022	02/28/2022	02/28/2022	02/28/2022	1,567.27	
		Billing Postage	3258								
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$1,567.27
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01032022	Well 12 Heater	Paid by EFT #		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	65.00	
	-2	Replacement - JAN	3149								
		PCARD PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01032022	Well 12 Electric Heater	Paid by EFT #		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	399.00	
	-3	- JAN PCARD	3150								
		PARCHUTZ									



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01032022	Well 12 Electric Heater - JAN PCARD PARCHUTZ	Paid by EFT # 3151		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	632.20
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042022	Well 12 Heater Replacement - JAN PCARD PARCHUTZ	Paid by EFT # 3154		01/04/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	445.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01052022	Well 15 LED Light Upgrades - JAN PCARD PARCHUTZ	Paid by EFT # 3155		01/05/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	1,955.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01062022	Well 15 LED Light Upgrades - JAN PCARD PARCHUTZ	Paid by EFT # 3157		01/06/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	961.79
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01132022	Well 14 Exhaust Fan Replacement - PCARD MCDILLON JAN	Paid by EFT # 3183		01/13/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	275.69
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 7	<u>\$4,733.68</u>
							Division 00 - Non-Division Totals		Invoice Transactions 57	<u>\$34,857.62</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 57	<u>\$34,857.62</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 57	<u>\$34,857.62</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01032022	Annual NATA Membership - PCARD PERANICH JAN	Paid by EFT # 3172		01/03/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	378.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>378.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022-2	Safety Lunch Gift Cards/ButcherontheBlock - PCARD PERANICH JAN	Paid by EFT # 3175		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	30.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>30.00</u>
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S029958	Airport Credit Card Fees February	Paid by EFT # 404		02/11/2022	02/11/2022	02/11/2022	02/28/2022	02/11/2022	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	386302022011F Y21	0 W Pyott Rd 12/13/2021-12/31/2021	Paid by Check # 97501		01/20/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	56.12
10812 - DYNEGY ENERGY SERIVCES LLC	386302022011	0 W Pyott Rd 01/01/2022-01/13/2022	Paid by Check # 97501		01/20/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	38.39
10812 - DYNEGY ENERGY SERIVCES LLC	386302122011F Y21	8407 Pyott Rd Airport Office 12/09/2021-12/31/2021	Paid by Check # 97501		01/14/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	174.50
10812 - DYNEGY ENERGY SERIVCES LLC	386302122011	8407 Pyott Rd Airport Office 01/01/2022-01/11/2022	Paid by Check # 97501		01/14/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	83.46
10812 - DYNEGY ENERGY SERIVCES LLC	386302522011F Y21	8407 Pyott Rd 12/09/2021-12/31/2021	Paid by Check # 97501		01/14/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	2,327.09
10812 - DYNEGY ENERGY SERIVCES LLC	386302522011	8407 Pyott Rd 01/01/2022-01/11/2022	Paid by Check # 97501		01/14/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	1,112.95
10812 - DYNEGY ENERGY SERIVCES LLC	386302322011F Y21	8407 Pyott Rd Fuel Facility 12/09/2021-12/31/2021	Paid by Check # 97501		01/14/2022	02/08/2022	12/25/2021	02/28/2022	02/18/2022	71.88
10812 - DYNEGY ENERGY SERIVCES LLC	386302322011	8407 Pyott Rd Fuel Facility 01/01/2022-01/11/2022	Paid by Check # 97501		01/14/2022	02/08/2022	02/08/2022	02/28/2022	02/18/2022	34.38
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$3,898.77</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	492457	Phone Service 02/15/2022- 03/14/2022	Paid by Check # 97569		02/15/2022	02/25/2022	02/25/2022	02/28/2022	02/25/2022	127.53
3630 - T-MOBILE USA INC	972067480 FY21	Cellular Service 12/21/2021- 12/31/2021	Paid by Check # 97499		01/21/2022	02/09/2022	12/25/2021	02/28/2022	02/18/2022	17.33
3630 - T-MOBILE USA INC	972067480 012122	Cellular Service 01/01/2022- 01/20/2022	Paid by Check # 97499		01/21/2022	02/09/2022	02/09/2022	02/28/2022	02/18/2022	34.67
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01262022	VOIP Phone Lines - Airport Office - PCARD PERANICH JAN	Paid by EFT # 3181		01/26/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	79.97
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$259.50</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01202022 -2	Runway Light Fixture & TWY Posts - PCARD PERANICH JAN	Paid by EFT # 3180		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	706.73
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$706.73</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01202022 -1	Airport Office Supplies- Calculator - PCARD PERANICH JAN	Paid by EFT # 3179		01/20/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	11.39
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$11.39</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01092022	New Vacuum for AP Office - PCARD PERANICH JAN	Paid by EFT # 3173		01/09/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	153.99
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01102022 -1	Nitrite Gloves for AP Staff - PCARD PERANICH JAN	Paid by EFT # 3174		01/10/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	112.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$265.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01192022	Boots - Airport Manager - PCARD PERANICH JAN	Paid by EFT # 3178		01/19/2022	02/26/2022	02/26/2022	02/28/2022	02/26/2022	79.97
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$79.97</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	02202022	Fuel Sales Tax January	Paid by EFT # 3259		02/20/2022	02/20/2022	02/20/2022	02/28/2022	02/20/2022	(21.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$21.00)</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	02202022	Fuel Sales Tax January	Paid by EFT # 3259		02/20/2022	02/20/2022	02/20/2022	02/28/2022	02/20/2022	1,929.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,929.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 02052022	Internet Service 8397 Pyott Rd 02/09/2022- 03/08/2022	Paid by Check # 97497		02/05/2022	02/16/2022	02/16/2022	02/28/2022	02/18/2022	213.07
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$213.07</u>
								Division 00 - Non-Division Totals	Invoice Transactions 23	<u>\$7,781.42</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 23	<u>\$7,781.42</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 23	<u>\$7,781.42</u>



February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/22 - 02/28/22

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	LITH2-02112022	Employee Health Insurance Claims HDHP	Paid by EFT # 404		02/11/2022	02/11/2022	02/11/2022	02/28/2022	02/11/2022	116.48	
10729 - ENVISION HEALTHCARE INC	LITH19-02112022	Employee Health Insurance Claims PPO	Paid by EFT # 405		02/11/2022	02/11/2022	02/11/2022	02/28/2022	02/11/2022	3,826.08	
10729 - ENVISION HEALTHCARE INC	LITH2-02242022	Employee Health Insurance Claims HDHP	Paid by EFT # 407		02/24/2022	02/24/2022	02/24/2022	02/28/2022	02/24/2022	375.47	
10729 - ENVISION HEALTHCARE INC	LITH19-02242022	Employee Health Insurance Claims PPO	Paid by EFT # 408		02/24/2022	02/24/2022	02/24/2022	02/28/2022	02/24/2022	11,368.11	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	\$15,686.14
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jan22Claims	January Dental Claims	Paid by EFT # 406		02/17/2022	02/17/2022	02/17/2022	02/28/2022	02/17/2022	6,392.18	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 1	\$6,392.18
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	214826	Envision Cobra Fee February	Paid by EFT # 401		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	140.26	
10729 - ENVISION HEALTHCARE INC	214668	PPO Admin Fees February	Paid by EFT # 402		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	104.00	
10729 - ENVISION HEALTHCARE INC	214667	HDHP Admin Fees February	Paid by EFT # 403		02/09/2022	02/09/2022	02/09/2022	02/28/2022	02/09/2022	520.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$764.26
								Division 00 - Non-Division Totals		Invoice Transactions 8	\$22,842.58
								Department 00 - Non-Departmental Totals		Invoice Transactions 8	\$22,842.58
								Fund 810 - Health Insurance Totals		Invoice Transactions 8	\$22,842.58
								Grand Totals		Invoice Transactions 263	\$490,401.11

* = Prior Fiscal Year Activity

February 2022 UB Manual Schedule of Bills

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
97491	02/17/2022	Open			Utility Management	AH4R IL LLC	\$53.32			
97492	02/17/2022	Open			Utility Management	ALI, SHAYAN M	\$17.97	\$17.97	\$0.00	
97493	02/17/2022	Open			Utility Management	BERRELES, DAVID	\$107.15			
97494	02/17/2022	Open			Utility Management	LUCARELLI, NICHOLAS	\$122.49			
97495	02/17/2022	Open			Utility Management	MANDELBAUM, MARK	\$52.76			
97496	02/17/2022	Open			Utility Management	POMERICH, WILLIAM H	\$55.31			
Type Check Totals:										
50 - Disbursement Totals							6 Transactions	\$409.00	\$17.97	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$409.00	\$17.97
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$409.00	\$17.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$409.00	\$17.97
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$409.00	\$17.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$409.00	\$17.97
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$409.00	\$17.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$409.00	\$17.97
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$409.00	\$17.97



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$424,888.40
324	Special Service Area 5	31.09
520	Water O &M Fund	34,857.62
620	Airport O&M Fund	7,781.42
810	Health Insurance Fund	<u>22,842.58</u>
	Total All Funds	<u>\$490,401.11</u>

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

DATE: _____

APPROVED BY: _____



REQUEST FOR BOARD ACTION

MEETING DATE: March 24, 2022

DEPARTMENT: Administration

SUBJECT: Video Gaming License Request for Gingers LITH LLC

EXECUTIVE SUMMARY

Gingers LITH LLC originally presented their business plan to the Village Board on November 6, 2018 for a Class A-2 Liquor License and Video Gaming at 130 N. Lakewood #107, at which time the Village Board verbally provided its support. On January 11, 2019 Gingers was issued a Class A-2 liquor license, but they never followed through with the Video Gaming process and the liquor license expired on April 30, 2019.

Gingers then presented a new business plan on November 10, 2020 for a Class A-2 Liquor License and Video Gaming at 130 N. Lakewood #107, at which time the Village Board verbally provided its support. On January 12, 2021 Gingers was issued a Class A-2 liquor license and started the process with the Illinois Gaming Board for their Video Gaming License. They are requesting approval for six Video Gaming licenses. Their application has been attached.

All provisions of Chapter 33, Section 33.31 have been met. In addition to the license fees of \$500 per machine, the Village has received the required payment of \$500 for the terminal operator.

David Soto, will be present at the Village Board meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. Video Gaming Application

RECOMMENDED MOTION

Motion to approve the Video Gaming License request from Gingers LITH LLC and issue the six licenses.



VILLAGE OF LAKE IN THE HILLS
VIDEO GAMING APPLICATION

Applicant Information

Business Name: Gingers Date: 3/21/2022
Business Owner: Gingers LITH LLC
Business Address: 130 N Lakewood Rd. #107, Lake in the Hills, IL 60156
Business Phone Number: 847-957-8101
Business Square Footage (total interior space): 2,002 square feet

Terminal Operators Information

Business Name: Eureka Entertainment, LLC, D/B/A Universal Gaming Group
Business Owner: Housatonic Partners
Business Address: 240 W. Laura Drive, Addison, Illinois 60101
Business Phone Number: 312-455-0844

Table with 2 columns: MACHINE SERIAL NUMBER and LICENSE NUMBER ISSUED (For Village Use Only). Rows contain serial numbers: 2501741, 5202482, 2539596, 5202494, 03942, 857389.

The annual fee, payable to the Village, shall be \$500 for each video gaming terminal/device and \$300 per terminal/device for establishments with a Class C liquor license. The annual fee shall be due and payable on March 1 of each year. All issued licenses shall expire on April 30 of the following year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board. The applicant must obtain proper federal and state licenses and exhibit proof of said licenses. This proof shall be submitted along with a copy of the signed agreement with the Terminal Operator to the Village prior to the issuance of a license.

I have read and will comply with Chapter 33, Section 33.31 of the Lake in the Hills Municipal Code.

Business Owner Signature: Nicole Stratigatos

For Village Use Only

Received copy of Businesses Federal/State License: Yes [] No []

Received copy of Agreement with Terminal Operator: Yes [] No []

Total Paid \$ _____ Cash/Check# _____ Date: _____



ILLINOIS GAMING BOARD

JB Pritzker • Governor Charles Schmadeke • Chairman Marcus D. Fruchter • Administrator

160 North LaSalle ♠ Suite 300 ♣ Chicago, Illinois 60601 ♥ tel 312/814-4700 ♦ fax 312/814-4602

March 15, 2022

Gingers LITH LLC - 210700376
d/b/a Ginger's
130 North Lakewood Road Suite 107
Lake In The Hills, IL 60156
Via email: bollman@atwatergroup.com

Re: Video Gaming Establishment Annual License Certificate

On March 10, 2022, the Illinois Gaming Board adopted a motion to grant Gingers LITH LLC, d/b/a Ginger's, a Video Gaming Establishment License effective for a period of one (1) year expiring in March 2023. We have received your \$100.00 annual license fee. Your license certificate is enclosed.

Although you have been granted this license, you are not eligible to conduct video gaming until you complete the following (some of which may already have been completed by your location):

- You must have entered into a written use agreement, which complies with Section 320 of the Board's Video Gaming Rules, with a Licensed Terminal Operator; and
- The placement of Video Gaming Terminals in your location must adhere to Section 58 of the Video Gaming Act and Sections 270 and 810 of the Board's Video Gaming Rules.

Please note, you are required to display your license certificate at your establishment. As a licensee, you have a continuing duty to promptly disclose all changes in information provided in your application, including any ownership changes; Video Gaming Manager changes; and arrests or criminal charges, regardless of the outcome.

Sincerely,

A handwritten signature in black ink, appearing to read "Marcus D. Fruchter".

Marcus D. Fruchter
Administrator

STATE OF ILLINOIS



ILLINOIS GAMING BOARD VIDEO GAMING ESTABLISHMENT LICENSE

**Gingers LITH LLC - 210700376
d/b/a Ginger's
130 North Lakewood Road Suite 107
Lake In The Hills, IL 60156**

License No: 210700376
Date Issued: 03/10/2022
Expiration Date: 03/2023

This certifies that the entity listed above is hereby issued a Video Gaming Establishment License as authorized by Illinois Gaming Board Adopted Rules. All Video Gaming Establishment licensees are subject to, and must abide by, all provisions of the Video Gaming Act and Illinois Gaming Board Rules, including but not limited to 11 Illinois Administrative Code Sections 1800.250(e) and 1800.420(b).

A handwritten signature in blue ink, appearing to read "Marcus D. Fruchter".

Marcus D. Fruchter
Administrator



EXCLUSIVE LOCATION AGREEMENT

This Exclusive Location Agreement (“**Agreement**”) is entered into this 12th day of March, 2021 by and between Eureka Entertainment, LLC (“**Operator**”) and Gingers LITH LLC (“**Establishment**”).

WHEREAS, Operator and Establishment wish to enter into this Agreement to memorialize the terms and conditions pertaining to the placement and operation of Video Gaming Terminals (“**VGTs**”) and a redemption device at the Establishment’s location known as Ginger’s, located at 130 N Lakewood Road, Lake in The Hills, Illinois 60156 (the “**Location**”).

NOW, THEREFORE, the parties hereby covenant, warrant, represent, and agree as follows:

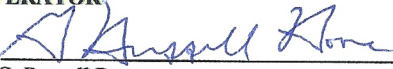
1. **Exclusive Agreement.** Establishment agrees that during the Term, Operator shall have the exclusive right to place or operate VGTs and a redemption device with automatic teller services (ATM) in the Location.
2. **Operator’s Obligations.** Operator is licensed as a Terminal Operator by the Illinois Gaming Board (“**IGB**”), and in addition to its other obligations under the Illinois Video Gaming Act and the rules and regulations promulgated thereunder (together, the “**Act**”) or otherwise set forth in this Agreement, Operator shall:
 - a. provide up to the maximum number of VGTs permitted by the Act, a redemption device, and other ancillary equipment in the Location that Operator is required to or may deem necessary to ensure proper operation and protection of equipment including, but not limited to, electrical service from Establishment’s nearest connection to the VGT display area;
 - b. provide maintenance and repair services to the VGTs, redemption device, and ancillary equipment, on a routine and as-needed basis, to keep them in good working order;
 - c. perform the required machine accounting and reporting functions, including collecting the money from the VGTs and increase the number of VGTs at its sole discretion, but upon notice to Establishment;
 - d. report and remit to the IGB (with a copy to Establishment) the percentage of Net Terminal Income (equals funds played in VGT minus credits issued to players) owed to the State of Illinois within 15 days after the 15th day of each month and within 15 days after the end of each month or as amended and changed from time to time by the IGB; and keep a record of Net Terminal Income as required by the IGB;
 - e. obtain and install the hardware, software, and related accessories necessary to connect the VGTs to the central communication system (“**CCS**”) or as required by the IGB;
 - f. maintain adequate insurance coverage on all equipment placed in the Location; and
 - g. pay Establishment the Net Terminal Income split by the earliest date as required by the IGB or monthly by the 20th of the following month via Electronic Fund Transfer (“**EFT**”).
 - h. Operator shall include the Establishment, at the Establishment’s discretion, in Operator’s promotional activities, provided Establishment agrees to abide by the rules, policies and promotions as issued by the Operator for each promotion.
3. **Establishment’s Obligations.** Upon the Establishment being licensed by the IGB, and in addition to its other obligations under the Act or otherwise set forth in this Agreement, Establishment shall:
 - a. provide a secure, alarmed premise for the placement, operation, and play of VGTs, and prevent persons who are under 21 years of age or visibly intoxicated from accessing the gaming area or playing the VGTs;
 - b. ensure that the gaming area entrance is within view of an employee who is at least 21 years old;
 - c. promptly notify Operator through its 24-hour maintenance line of any needed repairs or maintenance to the VGTs, ATMs, or redemption device and fully cooperate with all reporting questions and any assistance in resolving the problem;
 - d. notwithstanding anything herein to the contrary, agree to be responsible for payment of repairs necessitated due to the negligence or willful misconduct of Establishment (but not from Establishment’s customers, patrons and invitees) and agrees to have such sums deducted from the Net Terminal Income split payment to Establishment; Establishment also agrees to provide and pay for an internet connection for Operator if requested;
 - e. provide Operator with access to the premises at all times during Establishment’s business hours, including one hour prior to opening and one hour after closing to install, service, and replace VGTs, ATMs, redemption device, and ancillary equipment, and collect money; Establishment further agrees to supply Operator with key and alarm access to Establishment/Location in order to perform these duties, should Operator deem this to be necessary to efficiently and safely perform its service. In the event of any access to the Location by the Operator, Operator shall minimize interference with Establishment’s operations at the Location and Operator agrees to hold harmless, indemnify and defend Establishment (and its agents and affiliates) against all claims arising out of Operator’s access to, and entry on, the Location (excluding any claims arising out of the gross negligence or willful misconduct of Establishment or Establishment’s employees), including those alleging negligence against Operator, regardless of whether such claims arise during or after the Term of this Agreement;
 - f. prevent VGTs, the redemption device, site controllers for the CCS, or other hardware, software, or related equipment from being removed, tampered with, damaged, or destroyed; and ensure that all connections with the CCS are at all times maintained and prevent any person from tampering or interfering with the approved, continuing operation of the CCS;
 - g. maintain adequate commercial property and liability insurance coverage and name Operator as an “additional insured” on all policies;
 - h. comply with mandated signage requirements by the IGB, Operator, and local governmental units;
 - i. comply with the following hours of operation, as reported to IGB and in compliance with Establishment’s liquor license hours, in order to fully maximize the time permitted for VGT play:

- j. in accordance with section 6 of this Agreement, keep current all licenses including, but not limited to, liquor, business, signage, IGB licenses, permits, and fees;
 - k. notify the Operator within 24 hours of any contact or written communication with the IGB and provide copies of same to Operator;
 - l. notify the Operator within 48 hours if anyone on the Establishment's application is arrested or convicted of any offense;
 - m. cooperate with Operator's on-going marketing/advertising guidelines and procedures, designed to promote video gaming, increase gaming revenue, and keep in compliance with IGB guidelines; in addition, the Establishment will allow the placement of an ATM or activate ATM capability on its redemption device upon reasonable notice from Operator;
 - n. immediately report any tampering, intentional damage to any video gaming equipment, and suspected criminal activity to local law enforcement authorities and Operator; and
 - o. assist patrons with questions regarding rules and regulations, game play, ticket redemption, or maintenance issues, as needed; and use Operator's 24-hour maintenance line for any questions or issue Establishment is not able to answer correctly or resolve.
4. Term; Termination. The term of this Agreement shall be for a period of three (3) years (the "Term") and will commence on the date one or more of Operator's VGTs are fully operational at the Location (the "Commencement Date"). Upon termination of the Agreement, Establishment will immediately discontinue use of the VGTs, Operator shall immediately remove the VGTs and all ancillary equipment from the Location and shall repair any damage caused by such removal, and Establishment agrees to fully cooperate and grant Operator reasonable access within 48 hours of such termination event (subject to Section 3.e above). Notwithstanding the foregoing, Operator reserves the right to terminate this Agreement upon not less than thirty (30) days written notice to Establishment for any reason including, but not limited to, the IGB requiring such termination. In the event Operator terminates this Agreement—exercises discretion to remove or modify the number of VGTs, surrenders its license, or has its license denied, revoked, or not renewed, Operator shall not be responsible to Establishment for any loss of revenue or any costs, fees, or expenses (including attorneys' fees) incurred by Establishment as a result—Under no circumstances shall Operator be responsible to Establishment for any lost profits or consequential or incidental damages under this Agreement. In the event Operator terminates this Agreement, Operator agrees to assist in a timely and smooth transition, including removing equipment in an expeditious manner and waiving the ability to file a Rule 320 petition.
5. Taxes; Determination and Division of Net Terminal Income. Pursuant to the Act, a tax is imposed on Net Terminal Income and collected by the IGB. The remainder of the Net Terminal Income will be split equally between the Operator and the Establishment in accordance with the Act. In addition, the IGB requires that the CCS fee and any per VGT fee imposed by a municipality be shared equally between the Operator and the Establishment. Such splitting of Net Terminal Income shall not be construed as creating any partnership, joint venture, or agency relationship between the Operator and Establishment. Operator shall have the right to deduct from the Establishment's share of Net Terminal Income any costs or expenses to be borne in whole, or in part, or payments required by any agency having jurisdiction over the Establishment to be made by Establishment hereunder.
6. Licenses and Permits. Each party shall obtain the applicable IGB license prior to supplying, installing, or accepting any VGTs or redemption device and shall maintain its respective IGB license during the Term. Establishment represents and warrants that it has valid liquor licenses and covenants that it shall maintain said licenses and all other required permits and licenses in good standing at all times during the Term.
7. Compliance with IGB. The parties agree to comply with the Act and all IGB requests, regulations, and policies. The Establishment agrees the Operator can amend this Agreement without consent for the sole purpose to update the Agreement for changes or compliance with the Act and IGB regulations and policies, as published from time to time.
8. Assignment. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and permitted assigns. Operator may not assign or transfer its rights and/or obligations hereunder except: (a) to another licensed terminal operator, in which event Establishment may provide notice of Establishment's intent to terminate this Agreement upon thirty (30) days from the earlier of (i) receipt of notice of such assignment, and (ii) the date of the assignment, provided the termination will not take effect for forty five (45) days from the receipt of such notice of termination; or (b) as may otherwise be permitted by the Act. Operator shall provide Establishment with notice in accordance with the Act in the event of an assignment of this Agreement. Upon a Change in Control/Location, Establishment agrees to immediately deliver to Operator either: (x) in the case of a transfer of ownership of an Establishment that is a corporation, limited liability company, trust, or partnership, a written acknowledgment of the new owner(s) that this Agreement is binding and in full force and effect; (y) in the case of a Change in Control/Location not involving such a transfer of ownership or a change in Location, a written agreement of the transferee agreeing to be bound by the terms and conditions of this Agreement; or (z) in the case of a change in Location, an amendment to this Agreement reflecting such change. Except in connection with the sale of the Location by Establishment or an affiliate of Establishment, Establishment shall not assign this Agreement or its obligations hereunder, and any attempt at such assignment will be void without the prior written consent of Operator. For purposes of this Agreement, "Change in Control/Location" means: (1) the sale, gift, assignment, or other transfer of 50% or more of the ownership of Establishment or all or substantially all of Establishment's assets; or (2) Establishment moves its business from the Location to a new location.
9. Remedies. Establishment acknowledges and agrees that any breach or threatened breach by Establishment hereunder will cause injury to Operator that may be difficult to ascertain. As such, in the event Establishment breaches any of the provisions of this Agreement, in addition to Operator's right to terminate the Agreement by written notice to the Establishment, Operator shall be entitled to the lesser of (i) Operator's actual damages as a result of such breach or (ii) an amount equal to formula determined by dividing Operator's share of Net Terminal Income for the period from the Commencement Date and the date of termination of this Agreement as a result of the breach by the number of days between the Commencement Date and the date of termination of this Agreement as a result of the breach, and multiply such quotient by thirty (30).
10. Ownership; Liens and Encumbrances. Establishment acknowledges that the machines and equipment herein specified, or hereafter acquired and placed on the premises by Operator, shall remain the property of Operator at all times, and Establishment shall not pledge the machines or equipment as collateral security to any lender or other third party, nor cause any lien or encumbrance whatsoever to be filed against such property, nor in any manner interfere with Operator's right, title, and interest in such property.
11. Indemnification. The parties shall indemnify, defend (with counsel reasonably acceptable to the indemnified party), protect, and hold harmless the other and its respective employees and agents from and against any and all costs, liabilities, damages, claims, liens, encumbrances, or causes of action (including, without limitation, reasonable attorneys' fees and expenses) suffered or incurred by the indemnifying party as a result of any

- act or omission of the indemnifying party that: (a) fails to comply with this Agreement; (b) fails to comply with the Act; or (c) constitutes gross negligence or willful misconduct. Such indemnification obligation shall survive any termination or expiration of this Agreement.
12. **Other Agreements; Complete Agreement; Severability.** Each party hereto represents and warrants that its execution and performance of this Agreement will not constitute a default or breach of any other obligation of said party or of any other agreement by which said party is bound. **Specifically, Establishment represents and warrants that it has not entered into or signed a location or use agreement with any other operator for the right to place or operate VGTs in the Location. Establishment Initials AC.** This Agreement merges all prior negotiations, interpretations, and oral or written agreements between the parties and contains the entire agreement between the parties with respect to the subject matter hereof, and may only be amended, modified, or supplemented by a writing signed by both parties. If any portion of this Agreement violates any law, or for any reason shall be deemed unenforceable, it shall not affect the remainder of this Agreement. If during any term of non-licensure by either party this Agreement or any part thereof is found invalid or illegal, this Agreement shall in whole or material parts be construed as an enforceable, binding, and exclusive letter of intent for the parties and their assignees as to this Agreement and the placement of VGTs, redemption device, and ATM at the Location. To that end, this Agreement shall be modified in writing by the parties materially along the same terms at such proper time as required and possible to cure any such deficiencies, including signing a new agreement to comport with the Act.
 13. **Binding Effect.** All covenants, representations, warranties, and other provisions contained herein shall inure to the benefit of and be binding upon the heirs, successors, and permitted assigns of the parties.
 14. **Authority.** Each party represents and warrants that the execution, delivery, and performance of this Agreement by said party has been duly authorized and approved, will not violate its organizational documents, and that this Agreement shall be binding on said party in accordance with its terms.
 15. **Lawful Purpose of Contract/Saving Clause.** In the event the State of Illinois or any other governmental authority shall make illegal a specific business activity or purpose contemplated by this Agreement, that activity or purpose shall become null and void as of the effective date of such law, but only to the extent such activity or purpose is illegal. This Agreement shall be modified by the parties hereto as may be required to comply with statutory or regulatory requirements that may change from time to time. Operator and Establishment each hereby agree to hold harmless the State of Illinois, the IGB, and their respective agents for any cause of action arising out of this Agreement, including, without limitation, any damages suffered by the parties hereto from the loss of any or all operations in any municipality that "opts out" under the Act and disallows the subject gaming activities.
 16. **Definitions; Headings.** All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Act. The headings set forth in this Agreement are inserted only as a matter of convenience and for reference, and do not define, limit, or describe the scope of this Agreement, nor the intent of any provision hereof.
 17. **Notices.** All notices shall be deemed duly served: (a) on the date received if delivered by hand; (b) one (1) day after the date deposited with an overnight delivery service; (c) on the date received or the date upon which receipt is refused, if sent by registered or certified U.S. Mail, proper postage prepaid, return receipt requested. All notices shall be addressed to the intended recipient at the address for said party set forth at the bottom of this Agreement, or such other address as such party may designate in writing.
 18. **Counterparts; Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement. Fax or e-mail signatures of this Agreement shall be treated as originals.
 19. **Applicable Law; Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, excluding its conflicts of law provisions. Venue for any dispute related to this Agreement shall be in the Circuit Court of Cook County, Illinois.
 20. **IGB Approval; Revocation or Surrender of License.** If necessary or required, each party agrees to promptly submit the Agreement as part of its respective license application. The parties understand that this Agreement may need to be amended from time to time in order to comply with the requirements of the IGB and/or changes to the Act and agree to execute such amendments accordingly. In the event that Operator surrenders its IGB license, or there is a final IGB order of revocation, denial, or denial of renewal of Operator's IGB license, Establishment shall not have any further contractual obligation to Operator hereunder. In the event that Establishment has its IGB license and/or liquor license suspended or revoked, Operator shall have the right to terminate this Agreement effective immediately and to remove all VGTs and other equipment from Location at the Establishment's expense.
 21. **No Inducement or Coercion.** Each party affirmatively states that: (i) no inducement has been offered or accepted regarding the placement or operation of VGTs or a redemption device in the Establishment; (ii) it has not been coerced to enter into this Agreement; and (iii) both parties are in full compliance with Sections 1800.250(f) and 1800.270(d) of the IGB's Regulations.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date, day, and year first above written.

"OPERATOR"

By: 
G. Russell Poore
CEO

Address for Notices – Operator

Attn: General Counsel
240 W. Laura Drive, Addison, IL 60101
Email: info@ugaminggroup.com
Phone: 312-455-0844
Fax: 312-455-0840

Sales Representative


By: _____

Printed Name: _____

"ESTABLISHMENT"

By: _____
Printed Name: _____
Title: _____

"ESTABLISHMENT"

By: 
Printed Name: Alphonse Cardamone
Title: Manager

Address for Notices – Establishment

Attn: Amanda Piatek

Address: 162 W Grand Avenue, Suite 300, Chicago, IL 60654
Email: bollman@atwatergroup.com
Phone: 312-332-0690 Ext 300 and Ext 303
Fax: 312-794-1919



VILLAGE OF LAKE IN THE HILLS

VIDEO GAMING TERMINAL OPERATOR APPLICATION & RENEWAL

Terminal Operator Information (Applicant)

Company Name: Eureka Entertainment, LLC, D/B/A Universal Gaming Group Date: 03/21/2022

Company Owner: Housatonic Partners

Address: 240 W. Laura Drive, Addison, Illinois 60101

Contact Phone Number: 312-455-0844 Contact Email: info@ugaminggroup.com

Establishment(s)

Business Name: Ginger's Number of Machines: 6

Business Name: Number of Machines:

Business Name: Number of Machines:

Business Name: Number of Machines:

Business Name: Number of Machines:

Business Name: Number of Machines:

The annual fee, payable to the Village, is \$500 per establishment located within the Village of Lake in the Hills. The annual fee shall be due and payable on March 1 of each year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board. The applicant must obtain proper federal and state licenses and exhibit proof of said licenses to the Village prior to any establishment(s) receiving their license(s).

I have read and will comply with Chapter 33, Section 33.31 of the Lake in the Hills Municipal Code.

Terminal Operator Signature

For Village Use Only

Received copy of Terminal Operator's Federal/State License: Yes [] No []

Total Paid \$ Cash/Check# Date:



ILLINOIS GAMING BOARD

JB Pritzker • Governor Charles Schmadeke • Chairman Marcus D. Fruchter • Administrator

160 North LaSalle ♠ Suite 300 ♣ Chicago, Illinois 60601 ♥ tel 312/814-4700 ♦ fax 312/814-4602

March 17, 2022

Eureka Entertainment, LLC - 170601578
d/b/a Universal Gaming Group
240 W. Laura Dr.
Addison, IL 60101
Via email: info@ugaminggroup.com

Re: Video Gaming Terminal Operator Renewed License Certificate expiring March 2026

On March 10, 2022, the Illinois Gaming Board ("IGB") adopted a motion to renew the Video Gaming Terminal Operator License for Eureka Entertainment, LLC, d/b/a Universal Gaming Group, for a period of four (4) years expiring in **March 2026**. Your renewed license certificate is enclosed.

As a licensee, you have a continuing duty to adhere to the requirements of the Video Gaming Act and IGB's Adopted Rules. This includes, but is not limited to, the duty to disclose every arrest, summons, citation or charge for any criminal offense or violation (excluding minor traffic violations) of each licensee and/or Person with Significant Influence and Control.

If you have any questions regarding the renewal of your Video Gaming license, please contact Robert Burke, Deputy Administrator of Licensing at robert.burke@illinois.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Marcus D. Fruchter".

Marcus D. Fruchter
Administrator

STATE OF ILLINOIS



ILLINOIS GAMING BOARD VIDEO GAMING TERMINAL OPERATOR LICENSE

**Eureka Entertainment, LLC - 170601578
d/b/a Universal Gaming Group
240 W. Laura Dr.
Addison, IL 60101**

License No: 170601578
Date Issued: 03/10/2022
Expiration Date: 03/2026

This certifies that the entity listed above is hereby issued a Video Gaming Terminal Operator License as authorized by Illinois Gaming Board Adopted Rules. All Video Gaming Terminal Operator licensees are subject to, and must abide by, all provisions of the Video Gaming Act and Illinois Gaming Board Rules.

A handwritten signature in blue ink, appearing to read "Marcus D. Fruchter".

Marcus D. Fruchter
Administrator