



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 28, 2022

7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the April 12, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the April 14, 2022 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to approve the re-establishment of the Director of Parks and Recreation position immediately and the restoration of the Parks and Recreation Department with the FY2023 budget.
 - B. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 8, Parks and Playgrounds, and Chapter 10, Lakes and Beaches, of the Lake in the Hills Municipal Code.
 - C. Motion to approve the Special Event Permit Regulations and Application, and the Fee Schedule.
 - D. Motion to waive competitive bidding and authorize the Police Department to enter into the Service Agreement with SEECOM for 911 and police communication services.

- E. Motion to elect the standard allowance for revenue loss for Coronavirus State and Local Fiscal Recovery Funds allowing the funds to be used to pay for government services and, therefore, subjecting the funds to streamlined reporting and compliance requirements.
 - F. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
 - G. Motion to approve the purchase of valves and actuators from Joseph D. Foreman & Co. in the amount of \$82,161.00.
 - H. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2022-2023 snow season.
 - I. Motion to award a contract to Hawkins Inc., for the purchase and delivery of gas chlorine at a rate of \$171 per cylinder for an amount not to exceed \$38,470.00; bringing the total expenditure with Hawkins Inc. to \$50,160.00 for Fiscal Year 2022.
 - J. Motion to award a contract to V3 Construction for the 2022 Reach 11 Woods Creek Streambank Restoration Project in an amount not to exceed \$1,339,000.00.
 - K. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving the 2022 Zoning Map for the Village of Lake in the Hills.
7. Approval of the April 29, 2022 Schedule of Bills

General Fund	\$ 138,832.14
Motor Fuel Tax Fund	\$ 1,782.00
Special Service Area #2 Fund	\$ 11,363.00
Special Service Area #3 Fund	\$ 5,400.00
Special Service Area #5 Fund	\$ 2,800.00
Lakes Project Fund	\$ 8,476.04
Water O&M Fund	\$ 37,190.95
Airport O&M Fund	\$ 26,167.60

Total of All Funds \$ 232,011.73

Approval of the March 2022 Manual Bills

General Fund	\$ 791,177.07
Special Service Area #5 Fund	\$ 31.60
Capital Improvement Fund	\$ 9,349.99
Water O&M Fund	\$ 34,664.76
Airport O&M Fund	\$ 6,996.33
Health Insurance Fund	\$ 41,540.54

Total of All Funds \$ 883,760.29

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
 - A. Re-appointment - Sharon Lawson - Police Commission - expiring 04-30-25
 - B. Re-appointment - Adam Swanlund - Planning & Zoning Commission - expiring 04-30-27
 - C. Proclamation - Arbor Day - April 29, 2022
 - D. Proclamation - Building Safety Month - May 2022
11. Unfinished Business
12. New Business
13. Adjournment

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

Call to Order

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

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

Trustee Anderson was not present.

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

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Scott Surman was in attendance to follow-up on lake use issues.

Administration

Request to Approve the Amended Village Support Request for the 2022 Pub in the Park Craft Brewfest

Presented by Village Administrator Shannon Andrews

The People for Parks Foundation of Lake in the Hills, Inc., has requested a change in the date for their 2022 Pub in the Park from June 25, 2022, to October 15, 2022.

On February 10, 2022, the Village Board approved the June 25, 2022, event date, along with the following Village support and waivers:

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

Attached to the agenda is a copy of the Foundation's amended request to change the date to October 15, 2022, subject to the same terms as outlined above.

Financial Impact

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

Committee of the Whole Meeting
April 12, 2022



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

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

Staff recommends a motion to approve the amended request as described in the April 6, 2022, letter from the People for Parks Foundation of Lake in the Hills.

Trustee Huckins stated that this change is due to the difficulty in establishing brewer support as a result of the pandemic. This will be a smaller event with about thirty brewers. The People for Parks Foundation is partnering with Club 400 and will have a smaller tent in the main parking lot. All other details remain unchanged.

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

Request for Waiver of Section 43.09, “Noise”, of the Lake in the Hills Municipal Code and Waiver of Sign Regulations & Enforcement

Presented by Village Administrator Shannon Andrews

Attached to the agenda please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the erection of temporary signage on Henry Lane and a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played at an event being held by Club 400 at 3090 Henry Lane on Friday, May 27, 2022. Finally, Stewart McVicar, on behalf of Club 400, requests that parking be allowed on the following streets for between 150 and 200 guests:

- Northside of Gladstone
- Eastside of Henry Lane
- Southside of Gateway
- Eastside of Albrecht

Accordingly, the police department will place signage restricting parking to only one side of the street during the events. This will alleviate street congestion and allow for better traffic flow for residents and emergency vehicle access if necessary.

Club 400 will also be applying for a one-day Event Permit Liquor License.

Stewart McVicar was present at the April 12, 2022, Committee of the Whole meeting.

Staff recommends a motion to waive the provisions of Section 43.09, “Noise” from 4:00 pm until 10:00 pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for between 150 and 200 guests for the event being held by Club 400 on May 27, 2022, at 3090 Henry Lane.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

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

Informational Item Concerning Lake Operations Recommendations

Presented by Village Administrator Shannon Andrews

Staff is seeking Board direction on lake use issues related to fees, non-resident access, and catch and release policies.

Staff conducted a historical review of operations at Woods Creek Lake from 2006 to present day to better understand the impact of the changes implemented over the years. From 2006 to 2016, which was the final year of beach operations, the Village averaged approximately \$24,000 in Lake Use Permits per season. Operations peaked in 2012 when the Village brought in \$30,000 in revenue and bottomed out in 2017 when operations halted, 15 seasonal jobs were eliminated, and revenues dropped to \$7,414. Since that time, the Village has continued to average approximately \$10,000 from boat use, boat storage and fishing permits each season.

< 2021 Lake Use or > 2021 Fishing	Fees
Residents	\$40
Seniors (55+)	\$30
Non-Residents	\$60
Boat Use	
Residents	\$10
Seniors (55+)	\$7
Non-Residents (daily)	\$15
Boat Slips	
Resident	\$20
Senior (55+)	\$15

Fees have not been increased since 2002; however, a change was made in 2021, when the Village replaced the Lake Use Permit with a Fishing Permit. Since the Lake Use Permit encompassed both swimming and fishing and the Village was no longer staffing the beaches, the permit was reduced to a Fishing Permit only. At that time, the following language was added to the Municipal Code:

“Persons fishing from a boat with a current Boat Use Permit or Daily Boat Use Permit do not require a Fishing Permit.”

This change was not put into practice in 2021, which is why there was no significant decrease in revenues. As we approach the 2022 season, if no changes are made, this will significantly reduce resident fees. The 2021 change would allow a resident to pay \$10 annually to fish on the lakes in a boat versus \$50.

Non-residents are not permitted to purchase an annual pass. They are limited to purchasing a \$15 daily boat use permit. Instead of being issued stickers for their boat, they must retain a copy of their receipt for their daily permit. Beginning this season, requests for daily permits will require the same waivers and indemnifications as the annual permit holders. Staff will also be working on preparing a flyer to encourage lake safety to be handed out as the permits are issued.

The issue of non-resident use of the lakes escalated when the COVID-19 pandemic hit in 2020. At that time, the Village instituted capacity limit restrictions at the beach in response to the pandemic but was struggling to enforce them without active beach staff to regulate beach usage. Administration was challenged with finding staff willing



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

to take on the additional hours and those who did were being paid as much as \$40-70/hour due to overtime being earned. Despite this, to control the population at the beaches, they continued to be staffed every Friday, Saturday, and Sunday through Labor Day.

When the 2021 season began, there were no longer capacity limit restrictions, so beach operations resumed with no staff presence as it had done in the past. This was identified as an issue at the June 8, 2021, Committee of the Whole Meeting, where a resident expressed concerns that there had been an uptick in the unpermitted use and polluting of the Village's ponds, lakes, and beaches. His primary concerns were kayak and boat use on Woods Creek Lake and safety. In response to this, signage was revisited, lake enforcement was increased, and staffing adjustments were made to allow for seasonal staff to monitor residency at the beach entrance during peak periods over the weekends.

At the most recent set of meetings, residents shared additional observations of the lake operations since improvements were made in 2021:

- While enforcement helped through August, they continued to witness violations on the water from September on through the winter months.
 - In response, the Police Department is planning to extend their lake patrol into October, as weather and staffing permits.
- The residents asked the Village to consider increasing signage regarding regulations.
 - Once the ground has thawed, Public Works is planning to add additional signage to other lake access points besides the beaches.
- The residents also recommended increasing public education regarding boating safety.
 - The Village communications team will work on developing an educational campaign to address this at the beginning and during the season.

While staff is working to address the above issues, there are two resident requests that require further guidance from the Board:

- Restrict lake access to residents and their accompanying guests, like the restrictions at the beaches.
- Change to catch and release fishing regulations.

This last request was made after the residents witnessed many individuals removing undersized fish from the lake or removing quantities that exceed regulatory limits. The residents indicated that surrounding towns restrict to "catch and release fishing only," which has drawn anglers to Woods Creek Lake. Finally, they propose that a change to catch and release would reduce the Village's annual restocking costs of \$6,500 and give the existing fish an opportunity to thrive and grow.

Staff is seeking direction from the Board on the following points:



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

1. Should lake access be restricted to residents and their accompanying guests?
2. Should the lakes be changed to “catch and release”?
3. Should persons fishing from a boat be required to purchase both a Boat Use Permit and a Fishing Permit?

If the Board suggests any changes be made to the existing policies, an Ordinance would be prepared for consideration at a future meeting.

Trustee Dustin asked how our Village’s fees compare to Three Oaks Recreation Area. Administrator Andrews stated that Three Oaks offers amenities that Woods Creek does not, making it an unfair comparison.

Scott Surman feels that the lack of enforcement during the winter months caused excessive unauthorized use of the lake. He recommended improving signs and adding minimal enforcement to curb unauthorized use. He added that without monitoring fishing licenses, it would be best to make the lake catch and release only.

Trustee Murphy pointed out that there are too many boat launch areas to feasibly monitor them all and suggested random checks. She brought up the topic of the beach being residents only. Administrator Andrews stated that while the beach is currently residents only, extending this across the whole lake would be difficult to monitor. Chief Frake confirmed that active enforcement would be a challenge.

Many agreed that signs would make a large enough impact. President Bogdanowski stated that he is uncomfortable changing the ordinance to something that the Village is not able to enforce.

Trustee Harlfinger questioned the penalty, which is \$50—\$500. Administrator Andrews explained that it would take a formal action for the penalty to hold ground. She stated that if there is a change to the ordinance, residents may be more frustrated with the minimal amount of enforcement.

Trustee Harlfinger feels that it would be best to keep the ordinance as is and instead raise the fine.

Trustee Huckins agreed with others that the signs may be sufficient, recommending the addition of catch and release wording to the signs. He would also like to see fishing licenses required for all who intend to fish regardless of the purchase of a boat permit.

Scott stated that he was required to pay for a lake use permit in addition to a boat permit and Illinois fishing license.

President Bogdanowski confirmed that the Board and staff agree to reinstate the requirement for both boating and fishing permits and to make no other changes to the ordinance. A focus will be placed on improving the enforcement and signage on current rules.

Trustee Huckins recalled previous discussions around enforcement at subdivision ponds and asked if the issues had been addressed. Director Migatz offered to follow-up with Trustee Huckins.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

President Bogdanowski stated that he would like to see some enforcement on the lakes during the winter months. Trustee Bojarski recommended more media and information for those who may not be aware of the rules. Administrator Andrews stated that she plans to incorporate an informational campaign to highlight the Village's expectation.

Public Works

Request to Approve Pingree Road Design Engineering Task Order

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to enter into an agreement with Chastain & Associates LLC for engineering design and bidding services for Pingree Road resurfacing in an amount not to exceed \$24,500.

A Federal Surface Transportation Program (STP) grant was awarded to the Village through the McHenry County Council of Mayors (MCCOM), the regional council with oversight responsibility for various Federal transportation and planning programs available to McHenry County communities. The MCCOM council is comprised of representatives from each of the municipalities within the County with all communities having a voice in how the Federal STP funds are awarded. STP Local funds are Federal transportation funds distributed in even years to MCCOM for the purpose of improving local agency roads in the community having a functional classification of minor collector or higher by the State of Illinois.

STP funds are awarded to projects and communities within McHenry County based on a competitive application process through a "Call for Projects" in the first quarter of the even numbered years. Each project is scored and ranked against all other submittals and the highest scoring projects are awarded funds of various amounts depending upon the amount requested. In 2020 when Pingree Road was awarded STP funds, the MCCOM policy was that no project would receive more than \$1.5 Million dollars or a maximum of 80% of the estimated construction and construction engineering cost. STP funds can be used for both reconstruction or resurfacing of functional roads classified as minor collector or higher with a preference given to projects that improve capacity, multiple forms of mobility and environmental quality.

In the 2020 call for projects, the Village submitted three applications: Reed Road, Pingree Road, and Crystal Lake Road. The Village was awarded funds for Reed Road and Pingree Road. The Crystal Lake Road project was placed on the Contingency List. The Contingency List contains projects that, in the event that another project drops out of the program or there are savings realized in construction, projects on the contingency list could be moved up to an active funded status. Reed Road from Lakewood Road west, approximately 0.25 miles, will be resurfaced this April through early May. Pingree Road is the next project that the Village needs to move forward in order to be ready for construction in 2023. The Pingree Road project was awarded \$212,649 or 80% of the originally estimated \$265,811 construction cost at time of application in March 2020.6

The Village has a master agreement with Chastain Engineering for engineering consulting services which allows the Village to enter into agreements for services as needed. The agreement with Chastain for design engineering and



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

bidding services totals \$24,500 and is attached to the agenda. To continue to move the Pingree Road resurfacing project forward, Chastain must plan and design the project in coordination with IDOT and MCCOM for solicitation of bids for the construction portion of this project. With the STP program being Federally funded all project planning efforts, designs, plan preparation and solicitation of bids must be coordinated through and with IDOT. The Pingree Road project is currently programmed for funding obligation in Federal fiscal year 2022, which runs through September 30, 2022. STP funds for the Pingree Road project need to be obligated to the project prior to March 2023 or STP funding may be rescinded and reprogrammed to other MCCOM projects.

Financial Impact

The FY22 Motor Fuel Tax Fund budget includes \$55,370, which allows for \$24,500 engineering design and bidding services and \$30,870 for construction observation services.

Staff recommends a motion to approve a Task Order with Chastain Engineering to perform road design engineering services for the Pingree Road project at a cost not to exceed \$24,500.

Trustee Dustin asked if safety improvements are planned for traffic traveling from Pingree Rd onto S Virginia Rd. Steve Frerichs of Chastain Engineering stated that project coordination with IDOT is required. If it is determined that improvements should be made to an intersection, they will be required as part of the project. Chief Frake confirmed that accident reports will be submitted, adding that there was a fatality at that intersection. Steve explained that while resurfacing is the scope, the state may require changes, such as channelization improvements.

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

Request to Approve Purchase of Hydro-Excavator

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to purchase a hydro-excavator from Vermeer Midwest of Aurora, IL, through the Sourcewell Purchasing Cooperative in the amount of \$114,236.00.

The Fiscal Year 2022 (FY22) Village budget includes \$120,000 for the purchase of a hydro-excavator. This equipment would be a replacement of the aging hydro-excavator that is beyond the service life of its intended use. Past efforts to keep it running include rehabilitating the machine several times, replacing all the vacuum lines, and welding patches on the tank. Furthermore, parts are very difficult to find if they are available at all. Staff reviewed machines from different manufacturers, Vac-Con, Ditch Witch, and Ring-O-Matic, and believe that a Vermeer brand hydro-excavator best fits the needs of the department. Vermeer Midwest provided the Village with a quote for a new hydro-excavator at a cost of \$114,236.00 in accordance with Sourcewell Purchasing Cooperative pricing. Cooperatives, such as Sourcewell are aggregated joint purchasing programs that receive competitive bid prices for vehicles and equipment for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable substitute to a formal competitive bid.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

Additionally, staff seeks Board approval to temporarily repurpose the old hydro-excavator by transferring it to the Streets Division. The conveyor pit outside the salt dome requires the use of this type of equipment three to four times a year to remove salt that has accumulated around the lower mechanism. Prior use of the current hydro-excavator has exposed it to a highly corrosive environment and significantly contributed to its degradation. In order to avoid degradation of the new equipment, staff seeks to retain the old unit for salt conveyor maintenance while alternatives can be explored and budgeted. This includes the possible need to modify the current conveyor pit to minimize or eliminate the current procedure before the old unit ceases to function, even in this limited role.

The old unit would only be retained temporarily, provided it does not significantly add to the workload or maintenance expenses in the Fleet Division. Staff would add the old equipment to the surplus declaration to formally dispose of it before investing any further time or money into it.

Also, while the FY22 budget includes \$6,240 in revenue from auction of the old unit, that figure is a best guess estimate and could be lower given its condition. Finally, rental of a hydro-excavator would offset any resale revenue providing a vendor would rent such a unit for this task.

Financial Impact

The Village's FY22 Budget includes \$120,000.00 for the purchase of the hydro-excavator in the Water Fund. The total cost for the hydro-excavator is \$114,236.00, which is \$5,764.00 under budget. Should the Board agree to temporarily retain the current unit and not offer it for auction, the Village would see a reduction in anticipated revenue of \$6,240 for FY22.

Staff recommends a motion to approve the purchase of a hydro-excavator from Vermeer Midwest of Aurora, IL, through the Sourcewell Purchasing Cooperative in the amount of \$114,236.00.

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

Request to Award a Contract for Thermoplastic Road Striping

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Superior Road Striping of Melrose Park, IL, for thermoplastic road striping, for an amount not to exceed \$28,000.

The Suburban Purchasing Cooperative offers the opportunity for local governmental bodies to participate in joint purchasing programs. They create specifications and solicit competitive bids for a variety of contracts. This purchase is exempt from the normal bidding process by Section 9.13 of the Municipal Code. The Thermoplastic Lane Marking Contract #201 was extended to Superior Road Striping for 2022 with no price increase. A detailed listing of the pricing and contract award are attached to the agenda for your review and consideration. The thermoplastic road striping is part of a five-year thermoplastic road striping maintenance plan to keep all roadway markings visible. Below are the estimated quantities and pricing for this year.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Item	Estimated Quantity	Unit	Unit Price	Total
4" Thermoplastic Marking Line	36,354	LF	\$0.53	\$19,267.62
6" Thermoplastic Marking Line	3,591	LF	\$0.75	\$2,693.25
12" Thermoplastic Marking Line	1,329	LF	\$1.50	\$1,993.50
24" Thermoplastic Marking Line	696	LF	\$3.75	\$2,610.00
Thermoplastic Marking Letters & Symbols	328	SF	\$3.75	\$1,230.00
Thermoplastic Marking Removal	685	SF	\$0.30	\$205.50
TOTAL				\$27,999.87

Financial Impact

The Village’s 2022 budget included \$28,000 for thermoplastic road striping in the General Fund. The total expense for 2022 is not to exceed \$28,000.

Staff recommends a motion to award a contract to Superior Road Striping of Melrose Park, IL, for the thermoplastic road striping for an amount not to exceed \$28,000.

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

Request to Waive the Competitive Bidding Requirements and Award a Contract for the Well 15 Design/Build Project

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to waive competitive bidding requirements and award a contract for the Well 15 Rehabilitation Project to Concentric Integration, LLC in the amount of \$113,230.00.

In 2017, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. The Village completed a design/build project for Well 14 in 2018, Wells 12 and 6 in 2019, Well 11 in 2020, and Well 10 in 2021. The projects brought much needed control and process upgrades to the aging water treatment facilities. All projects concluded on time and within budget.

Earlier this year, staff met with representatives from Baxter & Woodman/Concentric Integration (Concentric Integration), the Village water resources and controls engineer to design the Well 15 improvements budgeted in FY22. Similar to the upgrades performed at Wells 14, 12, 6, 11, and 10. The Well 15 project consists of three components: upgrading the SCADA system controls, replacing and upgrading the mechanical valves and actuators, and replacing the controls and rebuilding the high service pump control valve. Concentric will perform the SCADA system control upgrades and staff will procure and install the mechanical valves and actuators. The Concentric Integration portion of the project is priced at \$113,230.00. To procure the valves and actuators, staff issued a Request for Proposal (RFP) last month. The RFP opened on April 1, and staff will seek approval to purchase the valves and actuators through a separate agenda item.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

Upon approval of this project, staff will begin meeting with Concentric Integration to design and discuss the Well 9/17 facility upgrade project planned for inclusion in the FY23 Village Budget.

Financial Impact

The Village's 2022 budget includes a total of \$330,000.00 for upgrades to Well 15. Approval of this request leaves \$216,770.00 for the procurement of valves, actuators, and rebuilding the high-service pump.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 15 design/build project in the amount of \$113,230.00.

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

Request to Enter into Agreement for Construction Phase Engineering for the Runway 8/26 Rehabilitation and Reprofiling Project

Presented by Public Works Director Tom Migatz

Staff seeks to enter into an agreement with Crawford, Murphy and Tilly, Inc. (CMT) for construction phase services for the runway 8/26 rehabilitation and reprofiling project in an amount not-to-exceed \$163,600.

In September of 2021, the Village Board approved a design and special service phase agreement with CMT for the runway 8/26 rehabilitation and reprofiling project. This latest phase involves oversight of the actual construction project which is slated to begin August 1, 2022.

This project will eliminate an existing Modification of Standards (MOS) on file with the Federal Aviation Administration (FAA) and allow the airport to focus future grant money on other projects. The MOS exists because the airport runway does not currently meet the FAA minimum width of 75 feet. The project will involve excavating the existing runway down to the aggregate base, replacing that base, increasing the width to 75 feet, and finally repaving and reprofiling the new wider surface to allow for proper stormwater runoff. The length of the existing runway will not increase as a result of this improvement project. Staff anticipates the work will close the airport for up to 68 calendar days and this information has been shared with the airport businesses and tenants.

The Village has a master agreement with CMT for aviation consulting services which allows the Village to enter into agreements for services as needed. The agreement with CMT for construction phase engineering service, which is attached to the agenda, is in the not-to-exceed amount of \$163,600.

Financial Impact

The Village's 2022 budget includes \$242,600.00 in the Airport Fund for construction phase engineering services. However, the Village's share of the overall project, including the construction portion, will be approximately



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 12, 2022

\$12,000—thanks to funding made available from the Coronavirus Aid, Relief, and Economic Security Act and other federal monies.

Staff recommends a motion to enter into an agreement with Crawford, Murphy and Tilly, Inc. (CMT) for construction services for the runway 8/26 rehabilitation and reprofiling project in an amount not to exceed \$163,600.

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

Board of Trustees

None.

President

None.

Closed Session

Motion to enter into Closed Session to Discuss Probable or Pending Litigation and Approval/Semi-Annual Review of Closed Session Minutes Pursuant to 5 ILCS 120/2(c)(11) & (21) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:58 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

APRIL 14, 2022

Call to Order

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

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

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

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

Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent Agenda

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

Motion to approve the Consent Agenda items A-B was made by Trustee Harlfinger and seconded by Trustee Murphy. 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 the amended request as described in the April 6, 2022 letter from the People for Parks Foundation of Lake in the Hills.
- B. Motion to waive the provisions of Section 43.09, "Noise" from 4pm until 10pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for between 150 and 200 guests for the event being held by Club 400 on May 27, 2022 at 3090 Henry Lane.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 14, 2022

- C. Motion to approve a Task Order with Chastain Engineering to perform Road Design Engineering Services for the Pingree Road project at a cost not to exceed \$24,500.00.
- D. Motion to approve the purchase of a hydro-excavator from Vermeer Midwest through the Sourcewell Purchasing Cooperative in the amount of \$114,236.00.
- E. Motion to award a contract to Superior Road Striping for the Thermoplastic Road Striping for an amount not to exceed \$28,000.00.
- F. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 15 Design/Build project in the amount of \$113,230.00.
- G. Motion to approve an agreement with Crawford, Murphy & Tilly, Inc. (CMT) for Construction Services for the Runway 8/26 Rehabilitation and Reprofiting project in an amount not to exceed \$163,600.00.

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

Approval of the Schedule of Bills

Motion to approve the April 15, 2022 Schedule of Bills total of all funds \$206,857.46 was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Stefan announced that municipalities' share from the Local Government Distributive Fund has increased from 6.06% to 6.16%—about a \$63k increase for the Village. Half of this increase in income tax revenue will be seen this fiscal year and half the next year.

Director Langen updated the Board property listings. President Bogdanowski asked Director Langen for details on the property that is being cleared near Lake St and Algonquin Rd. Director Langen stated that he will look into it.

Board of Trustee Reports

Trustee Murphy proposed the Trustees participate in "Dunk-a-Trustee" at the Summer Sunset Fest.

Village President Reports

None.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 14, 2022

Unfinished Business

None.

New Business

- A. Motion to Approve the Closed Session Minutes from December 9, 2021 and February 24, 2022 and to Approve and Release the Closed Session Minutes from October 14, 2021 was made by Trustee Bojarski and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Anderson, Bojarski, Harlfinger, Huckins, and Murphy voted Aye. No Nays. Motion carried.
- B. Motion to Authorize the Village Administrator to Renew the Video Gaming Licenses for the Renewal Period effective May 1, 2022 through April 30, 2023 was made by Trustee Anderson and seconded by Trustee Murphy. On roll call vote, Trustee Bojarski voted No, Trustees Dustin, Harlfinger, Huckins, Anderson, and Murphy voted Aye. Motion carried.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:38 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 15.04 - Inventory Fuel Inventory										
16 - AVALON PETROLEUM CO	561761	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Mar	Open		03/29/2022	04/29/2022	04/29/2022			5,451.35
16 - AVALON PETROLEUM CO	026447	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Mar	Open		03/29/2022	04/29/2022	04/29/2022			3,212.14
16 - AVALON PETROLEUM CO	576635	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Mar	Open		03/16/2022	04/29/2022	04/29/2022			5,620.31
16 - AVALON PETROLEUM CO	026345	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Mar	Open		03/16/2022	04/29/2022	04/29/2022			1,965.30
							Account 15.04 - Inventory Fuel Inventory Totals		Invoice Transactions 4	\$16,249.10
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	117910	Tie Rod End for #42	Open		04/01/2022	04/29/2022	04/29/2022			154.13
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	827330	Four Batteries for #176	Open		03/24/2022	04/29/2022	04/29/2022			389.60
2685 - O'REILLY AUTO PARTS	3416-212229	Tail Light/Tail Light Harness #57	Open		03/02/2022	04/29/2022	04/29/2022			49.12
2685 - O'REILLY AUTO PARTS	3416-213136	Filters for Truck #91	Open		03/15/2022	04/29/2022	04/29/2022			38.61
2685 - O'REILLY AUTO PARTS	3416-213127	Filters for Truck #91	Open		03/15/2022	04/29/2022	04/29/2022			118.26
2685 - O'REILLY AUTO PARTS	3416-214053	Brake Parts Truck #95	Open		03/28/2022	04/29/2022	04/29/2022			299.91
2685 - O'REILLY AUTO PARTS	3416-213705	Shocks for Truck/Service Kit/Spark Plugs	Open		03/23/2022	04/29/2022	04/29/2022			129.48
2685 - O'REILLY AUTO PARTS	3416-214207	Brake Pads Squad #150	Open		03/31/2022	04/29/2022	04/29/2022			71.62
2685 - O'REILLY AUTO PARTS	3416-213195	Brake Pads - Squad #150	Open		03/16/2022	04/29/2022	04/29/2022			412.42
2685 - O'REILLY AUTO PARTS	3416-214262	CREDIT - wrong brake pads	Open		04/01/2022	04/29/2022	04/29/2022			(88.88)
2685 - O'REILLY AUTO PARTS	3416-214261	Squad Car Brake Parts	Open		04/01/2022	04/29/2022	04/29/2022			395.16
2685 - O'REILLY AUTO PARTS	3416-214599	F450 Brake Parts	Open		04/06/2022	04/29/2022	04/29/2022			422.59
2685 - O'REILLY AUTO PARTS	3416-214264	CREDIT Core part	Open		04/01/2022	04/29/2022	04/29/2022			(70.00)
2685 - O'REILLY AUTO PARTS	3416-214263	CREDIT Wrong Brake Parts	Open		04/01/2022	04/29/2022	04/29/2022			(109.99)
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3027203692	Filters #25	Open		04/04/2022	04/29/2022	04/29/2022			229.11
2954 - STANDARD EQUIPMENT CO	P34830	Suction Head Parts Left Side - Truck #91	Open		03/18/2022	04/29/2022	04/29/2022			212.51



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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											
2954 - STANDARD EQUIPMENT CO	P34761	Sweeper Brooms and Suction Head Parts for Truck #91	Open		03/16/2022	04/29/2022	04/29/2022			700.43	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	\$3,354.08
Account 24.04 - A/P Deposits Payable											
3440 - AMERICAN MUSLIM COMMUNITY ORG	04292022	Escrow Deposit Refund - 108 S Lakewood	Open		04/29/2022	04/29/2022	04/29/2022			2,420.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	\$2,420.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154864	Legal Bills - March 2022 - PD & Prosecution	Open		04/11/2022	04/29/2022	04/29/2022			371.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154876	Legal Bills - March 2022	Open		04/11/2022	04/29/2022	04/29/2022			3,135.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$3,506.25
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2090615	March 2022 Employment Screening	Open		04/01/2022	04/29/2022	04/29/2022			40.00	
10836 - GOVTEMPSUSA LLC	3937742	Temporary HR Manager	Open		04/08/2022	04/29/2022	04/29/2022			3,990.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$4,030.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279215231	Copier Maintenance - March 2022 V.H.	Open		03/31/2022	04/29/2022	04/29/2022			297.08	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$297.08
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$7,833.33
									Department 12 - Village Administration Totals	Invoice Transactions 5	\$7,833.33
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15770	February 2022 Plan Review & Inspection Services	Open		04/05/2022	04/29/2022	04/29/2022			801.83	
10986 - GERALD L. HEINZ & ASSOCIATES	88.50	Project Engineer - Arden Rose Home Care	Open		03/03/2022	04/29/2022	04/29/2022			88.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$890.33
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-82341	RETURN - Boots Frey	Open		02/11/2022	04/29/2022	04/29/2022			(182.74)	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-82326	Boots Frey	Open		02/11/2022	04/29/2022	04/29/2022			182.74
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-82342	Boots Frey	Open		02/11/2022	04/29/2022	04/29/2022			195.49
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-84366	RETURN - Boots Frey	Open		04/07/2022	04/29/2022	04/29/2022			(195.49)
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-84367	Boots Frey	Open		04/07/2022	04/29/2022	04/29/2022			195.49
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$195.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$1,085.82</u>
							Department 14 - Community Development Totals		Invoice Transactions 7	<u>\$1,085.82</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279227040	Copier Maintenance - Finance 03/01/2022 - 03/31/2022	Open		03/31/2022	04/29/2022	04/29/2022			27.62
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$27.62</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	236386077001	Coffee Cups & Brothers Ink for HR	Open		03/25/2022	04/29/2022	04/29/2022			75.98
779 - OFFICE DEPOT	236386265001	Brothers Ink for HR	Open		03/25/2022	04/29/2022	04/29/2022			50.99
779 - OFFICE DEPOT	229926893001	Envelopes	Open		03/12/2022	04/29/2022	04/29/2022			35.99
779 - OFFICE DEPOT	236026661001	Credit Memo - Envelopes never received	Open		04/01/2022	04/29/2022	04/29/2022			(35.99)
779 - OFFICE DEPOT	231882394001	Office Supplies - Post-its, Batteries, Mouse pad, etc.	Open		03/30/2022	04/29/2022	04/29/2022			150.05
779 - OFFICE DEPOT	231878807001	Office Supplies -File Folders	Open		03/30/2022	04/29/2022	04/29/2022			32.79
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 6	<u>\$309.81</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	236386077001	Coffee Cups & Brothers Ink for HR	Open		03/25/2022	04/29/2022	04/29/2022			3.79
779 - OFFICE DEPOT	231882394001	Office Supplies - Post-its, Batteries, Mouse pad, etc.	Open		03/30/2022	04/29/2022	04/29/2022			36.11
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$39.90</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$377.33</u>
							Department 16 - Finance Totals		Invoice Transactions 9	<u>\$377.33</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	04052022-PD	Training - Refreshments	Open		04/05/2022	04/29/2022	04/29/2022			17.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$17.98</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001030920	Administrative Hearing Officer - March 2022	Open		04/08/2022	04/29/2022	04/29/2022			113.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154864	Legal Bills - March 2022 - PD & Prosecution	Open		04/11/2022	04/29/2022	04/29/2022			5,029.32	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,143.07</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	6308820220103	2022 Starcom Radios Airtime Fees - April to June	Open		04/01/2022	04/29/2022	04/29/2022			4,182.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$4,182.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1963856	Police Station Design	Edit		03/01/2022	04/29/2022	04/29/2022			44.98	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$44.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	020471448	Duty bag & boots - MF	Open		02/17/2022	04/29/2022	04/29/2022			262.65	
453 - GALLS LLC	020783930	Uniforms - LITH Collar Pins	Open		03/28/2022	04/29/2022	04/29/2022			210.55	
453 - GALLS LLC	020561848	Uniforms - SS Shirts (2) w/ patches - MF	Open		03/01/2022	04/29/2022	04/29/2022			93.02	
453 - GALLS LLC	020679419	Uniforms - Trousers (2) - MF	Open		03/15/2022	04/29/2022	04/29/2022			93.51	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$659.73</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$10,047.76</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	03152022	Mileage reimbursement for 3/15 LAP GRANT - AC	Open		03/15/2022	04/29/2022	04/29/2022			39.78	
10983 - DESTEFANO, DAVID	02182022	Mileage reimbursement for 2/18 training - DD	Open		02/18/2022	04/29/2022	04/29/2022			23.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$63.18</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	290323-20220401	Alarm Monitoring - Evidence Vault 2 - April to June 2022	Open		04/01/2022	04/29/2022	04/29/2022			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>75.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	080218	Labor - Troubleshoot lights - Squad 145	Open		01/03/2022	04/29/2022	04/29/2022			25.00	
319 - ULTRA STROBE COMMUNICATIONS INC	080842	Labor - Install body camera equipment - Squad 169	Open		04/06/2022	04/29/2022	04/29/2022			190.00	
319 - ULTRA STROBE COMMUNICATIONS INC	080823	Labor - Install body camera equipment - Squad 163	Open		04/04/2022	04/29/2022	04/29/2022			190.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$405.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0405202209311	Firearms supplies - Maintenance supplies	Open		04/05/2022	04/29/2022	04/29/2022			31.09	
406 - ZIEGLER'S ACE HARDWARE	40373	Battery for Squad 145 key fob	Open		04/11/2022	04/29/2022	04/29/2022			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$40.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	020450246	Uniforms - Glove pouch - DF	Open		02/15/2022	04/29/2022	04/29/2022			10.17	
453 - GALLS LLC	020415994	Uniforms - Boots, pants (4) - DF	Open		02/10/2022	04/29/2022	04/29/2022			473.55	
453 - GALLS LLC	020447762	Uniforms - Boots, gloves, knit cap & ofc. hat - LW	Open		02/15/2022	04/29/2022	04/29/2022			170.62	
453 - GALLS LLC	020459072	Uniforms - Ball cap and ofc. hat - LW	Open		02/16/2022	04/29/2022	04/29/2022			23.06	
453 - GALLS LLC	020481910	Gloves & key ring holder - AB	Open		02/18/2022	04/29/2022	04/29/2022			67.17	
453 - GALLS LLC	020496214	Handcuff keys (5) - JS	Open		02/21/2022	04/29/2022	04/29/2022			78.95	
453 - GALLS LLC	020607063	Uniforms - Boots, SS/LS Shirts w/ patches - CB	Open		03/07/2022	04/29/2022	04/29/2022			254.98	
453 - GALLS LLC	020631006	Uniforms - Pants - CB	Open		03/09/2022	04/29/2022	04/29/2022			58.21	
453 - GALLS LLC	020664606	Uniforms - Radio, handcuff & pistol taco pouches - JR	Open		03/14/2022	04/29/2022	04/29/2022			150.95	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	020790143	Uniforms - Duty bag & Flashlight - LW	Open		03/29/2022	04/29/2022	04/29/2022			219.14	
453 - GALLS LLC	020720387	Uniforms - Boots - LW	Open		03/21/2022	04/29/2022	04/29/2022			128.08	
453 - GALLS LLC	020630749	Uniforms - Pants (2), SS shirts (2) w/ patches - LZ	Open		03/09/2022	04/29/2022	04/29/2022			255.93	
4887 - TODAY'S UNIFORMS INC	214616	Uniforms - Shoes and pin - LW	Open		02/25/2022	04/29/2022	04/29/2022			111.90	
4887 - TODAY'S UNIFORMS INC	213923	Uniforms - Alterations - MB	Open		02/11/2022	04/29/2022	04/29/2022			25.00	
4887 - TODAY'S UNIFORMS INC	214442	Uniforms - Wallet blk - CR	Open		02/21/2022	04/29/2022	04/29/2022			39.95	
4887 - TODAY'S UNIFORMS INC	213904	Uniforms - Shirt with patches - CR	Open		02/10/2022	04/29/2022	04/29/2022			108.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 16	<u>\$2,176.61</u>
								Division 20 - Patrol Totals		Invoice Transactions 24	<u>\$2,759.87</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220331	Investigation searches (Min) - March 2022	Open		03/31/2022	04/29/2022	04/29/2022			150.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083586635	Alarm Monitoring - Evidence Vault - April to June 2022	Open		04/01/2022	04/29/2022	04/29/2022			90.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	020517081	Uniforms - Polos w/ embroidery (5) - AM	Open		02/23/2022	04/29/2022	04/29/2022			179.61	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$179.61</u>
								Division 22 - Support Services Totals		Invoice Transactions 3	<u>\$419.61</u>
								Department 20 - Police Totals		Invoice Transactions 36	<u>\$13,227.24</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
10720 - D'AGOSTINO, PETER	MPDAGOS04122022	University Of WI-Madison Class - P. D'Agostino - Travel Expense	Open		04/12/2022	04/29/2022	04/29/2022			365.06	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$365.06</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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	173799	NPDES Ph 2 Compliance & Facility Inspection - Feb 27 - Mar 26	Open		04/06/2022	04/29/2022	04/29/2022			2,117.31	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$2,117.31
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279215701	Copier Maintenance - Public Works March 2022	Edit		03/31/2022	04/29/2022	04/29/2022			51.84	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$51.84
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	237422319001	Public Works April 2022 - Sugar, Toner	Edit		04/05/2022	04/29/2022	04/29/2022			86.78	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$86.78
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04082022-PW	PW Kitchen Supplies - April Monthly Order	Open		04/08/2022	04/29/2022	04/29/2022			97.14	
779 - OFFICE DEPOT	237422319001	Public Works April 2022 - Sugar, Toner	Edit		04/05/2022	04/29/2022	04/29/2022			7.48	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$104.62
									Division 10 - Administration Totals	Invoice Transactions 6	\$2,725.61
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
270 - ILLINOIS ARBORIST ASSOCIATION	2303	Chainsaw Training-Forestry and Streets	Open		04/13/2022	04/29/2022	04/29/2022			1,050.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1,050.00
Account 52.08 - Prof Devel Dues											
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	22055	Municipal Fleet Manager Assoc. 2022 Dues	Open		02/08/2022	04/29/2022	04/29/2022			30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$30.00
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002732653	Telematics Service March 2022	Open		04/01/2022	04/29/2022	04/29/2022			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$242.85
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062033022	Street Lighting 3/1/2022 - 3/30/2022	Open		03/30/2022	04/29/2022	04/29/2022			16,648.77	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$16,648.77



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	352324-3	Stump Grinder Various Village Locations	Open		03/30/2022	04/29/2022	04/29/2022			1,012.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,012.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	1120	Asphalt - Village Wide	Open		03/28/2022	04/29/2022	04/29/2022			165.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BP9981	Tool Cat #463 Replacement Brushes	Open		03/26/2022	04/29/2022	04/29/2022			897.16	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$897.16</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-212229	Tail Light/Tail Light Harness #57	Open		03/02/2022	04/29/2022	04/29/2022			11.16	
2685 - O'REILLY AUTO PARTS	3416-213136	Filters for Truck #91	Open		03/15/2022	04/29/2022	04/29/2022			14.16	
2685 - O'REILLY AUTO PARTS	3416-213127	Filters for Truck #91	Open		03/15/2022	04/29/2022	04/29/2022			27.24	
2685 - O'REILLY AUTO PARTS	3416-213705	Shocks for Truck/Service Kit/Spark Plugs	Open		03/23/2022	04/29/2022	04/29/2022			9.56	
2685 - O'REILLY AUTO PARTS	3416-214717	CREDIT TPMS Service Kit	Open		04/08/2022	04/29/2022	04/29/2022			(4.78)	
2685 - O'REILLY AUTO PARTS	3416-214046	Soap and Filters	Open		03/28/2022	04/29/2022	04/29/2022			179.59	
2685 - O'REILLY AUTO PARTS	3416-214718	CREDIT - TPMS Service Kit	Open		04/08/2022	04/29/2022	04/29/2022			(43.02)	
2685 - O'REILLY AUTO PARTS	3416-213789	TPMS Service Kit	Open		03/24/2022	04/29/2022	04/29/2022			47.80	
2954 - STANDARD EQUIPMENT CO	P34830	Suction Head Parts Left Side - Truck #91	Open		03/18/2022	04/29/2022	04/29/2022			67.36	
2954 - STANDARD EQUIPMENT CO	P34761	Sweeper Brooms and Suction Head Parts for Truck #91	Open		03/16/2022	04/29/2022	04/29/2022			46.20	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 10	<u>\$355.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65134889	Silt Dikes - PW	Open		04/11/2022	04/29/2022	04/29/2022			95.86	
7509 - LIBERTY TOOLS INC	03242296793	1/4-3/8 Battery Ratchets	Open		03/30/2022	04/29/2022	04/29/2022			783.93	
159 - LOWE'S COMPANIES INC	0330202260957	Large Channel Locks - PW	Open		03/30/2022	04/29/2022	04/29/2022			33.24	
159 - LOWE'S COMPANIES INC	0413202202733	Flat File/Depth Gauge	Open		04/13/2022	04/29/2022	04/29/2022			29.71	
2685 - O'REILLY AUTO PARTS	3416-214205	Bulk Brake Cleaner	Open		03/31/2022	04/29/2022	04/29/2022			99.99	
2685 - O'REILLY AUTO PARTS	3416-214046	Soap and Filters	Open		03/28/2022	04/29/2022	04/29/2022			209.50	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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											
1579 - RHOMAR INDUSTRIES INC	101195	Neutra Salt Wash for Public Works	Open		03/24/2022	04/29/2022	04/29/2022			1,061.64	
10978 - RILEIGHS OUTDOOR, LLC	INV2850	Holiday Decorations - Village Wide	Open		03/28/2022	04/29/2022	04/29/2022			2,042.80	
8713 - RUSSO POWER EQUIPMENT	PIV10387070	Block Pulley	Open		04/13/2022	04/29/2022	04/29/2022			193.99	
10526 - TERMINAL SUPPLY COMPANY	29525-01	Wheel Balance Weights	Open		03/28/2022	04/29/2022	04/29/2022			180.75	
406 - ZIEGLER'S ACE HARDWARE	88004/B	Brake Caliper Bolts	Open		04/01/2022	04/29/2022	04/29/2022			5.77	
406 - ZIEGLER'S ACE HARDWARE	40380/L	931 McPhee Mailbox Repair	Open		04/12/2022	04/29/2022	04/29/2022			89.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 12	\$4,827.17
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	70162	Tom Dunn Sweatshirt CBA	Open		04/06/2022	04/29/2022	04/29/2022			61.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$61.00
								Division 30 - Streets Totals		Invoice Transactions 30	\$25,289.22
Division 32 - Public Properties											
Account 60.22 - Professional Lab Testing Services											
523 - MCHENRY COUNTY	04112022	Public Beach Analysis Fee ITB/BHB 2022	Edit		04/11/2022	04/29/2022	04/29/2022			1,300.00	
								Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 1	\$1,300.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2090615	March 2022 Employment Screening	Open		04/01/2022	04/29/2022	04/29/2022			80.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	ON00512066	Alarm Radio Lease	Open		04/07/2022	04/29/2022	04/29/2022			600.00	
10595 - VERIZON CONNECT	OSV000002732653	Telematics Service March 2022	Open		04/01/2022	04/29/2022	04/29/2022			178.09	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$858.09
Account 61.08 - Maintenance Buildings & Structures											
6479 - ASAP GARAGE DOOR REPAIR INC	123676	Public Works Spring Replacement	Open		03/21/2022	04/29/2022	04/29/2022			4,860.00	
10593 - C3 CONSTRUCTION	640	Safety Education Center Roof Replacement	Open		03/28/2022	04/29/2022	04/29/2022			13,750.00	
8319 - H R STEWART	7506	Public Works HVAC Repairs	Open		03/15/2022	04/29/2022	04/29/2022			852.00	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 3	\$19,462.00
Account 61.16 - Maintenance Equipment											
2598 - THOR GUARD INC	59473	Public Works Thor Guard Annual Software	Open		03/31/2022	04/29/2022	04/29/2022			1,500.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$1,500.00



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	902015063	Alignment #42	Open		04/04/2022	04/29/2022	04/29/2022			150.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>150.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03302022	Jan - March 2022 Service	Open		03/30/2022	04/29/2022	04/29/2022			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>432.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	353173-3	Rental for Concrete Pads	Open		04/07/2022	04/29/2022	04/29/2022			299.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>299.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65133869	Grass Seed Open Space	Open		03/27/2022	04/29/2022	04/29/2022			1,665.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>1,665.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
10471 - EXCEED FLOOR AND HOME	16570	Police Department Floor Tile	Open		04/12/2022	04/29/2022	04/29/2022			155.00	
159 - LOWE'S COMPANIES INC	0325202201236	Indian Trail Beach Water Service	Open		03/25/2022	04/29/2022	04/29/2022			58.44	
159 - LOWE'S COMPANIES INC	0404202201696	Indian Trail Water Service	Open		04/04/2022	04/29/2022	04/29/2022			18.36	
159 - LOWE'S COMPANIES INC	0405202201772	Police Department Repairs	Open		04/05/2022	04/29/2022	04/29/2022			44.23	
159 - LOWE'S COMPANIES INC	0329202201418	Public Works Repairs	Open		03/29/2022	04/29/2022	04/29/2022			8.76	
159 - LOWE'S COMPANIES INC	0331202215159	CREDIT for Returned Kick Plate	Open		03/31/2022	04/29/2022	04/29/2022			(26.58)	
159 - LOWE'S COMPANIES INC	0331202216364	Safety Education Center Kick Plate	Open		03/31/2022	04/29/2022	04/29/2022			26.30	
159 - LOWE'S COMPANIES INC	0329202201413	Police Department Plumbing Repairs	Open		03/29/2022	04/29/2022	04/29/2022			9.48	
159 - LOWE'S COMPANIES INC	0330202201469	LeRoy Guy Toilet Repairs	Open		03/30/2022	04/29/2022	04/29/2022			17.64	
159 - LOWE'S COMPANIES INC	0406202201835	Hain House Floor	Open		04/06/2022	04/29/2022	04/29/2022			132.19	
159 - LOWE'S COMPANIES INC	0317202272993	PW Bathroom Remodel	Open		03/17/2022	04/29/2022	04/29/2022			277.64	
159 - LOWE'S COMPANIES INC	0401202201557	CREDIT Bulb Return	Open		04/01/2022	04/29/2022	04/29/2022			(34.19)	
159 - LOWE'S COMPANIES INC	0401202201556	CREDIT Bulb Return	Open		04/01/2022	04/29/2022	04/29/2022			(70.16)	
159 - LOWE'S COMPANIES INC	0405202201757	Police Department Bathroom Repairs	Open		04/05/2022	04/29/2022	04/29/2022			187.48	
159 - LOWE'S COMPANIES INC	0331202201511	Police Department Door Repairs	Open		03/31/2022	04/29/2022	04/29/2022			76.90	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 & Structures											
159 - LOWE'S COMPANIES INC	0405202201764	Police Department Toilet Repair	Open		04/05/2022	04/29/2022	04/29/2022			11.39	
159 - LOWE'S COMPANIES INC	0329202201409	Police Department Plumbing Repairs	Open		03/29/2022	04/29/2022	04/29/2022			17.63	
159 - LOWE'S COMPANIES INC	0408202201937	Truck #79 Tool Box/Canopy Repairs	Open		04/08/2022	04/29/2022	04/29/2022			83.56	
159 - LOWE'S COMPANIES INC	0414202201274	Concrete for Fence - Sunset Field 4	Open		04/14/2022	04/29/2022	04/29/2022			868.56	
406 - ZIEGLER'S ACE HARDWARE	40351/L	Public Works Wash Bay Repairs	Open		04/05/2022	04/29/2022	04/29/2022			13.18	
406 - ZIEGLER'S ACE HARDWARE	40330/L	Indian Trail Beach Water Service	Open		04/01/2022	04/29/2022	04/29/2022			24.53	
406 - ZIEGLER'S ACE HARDWARE	40354/L	Leroy Guy Shed Repair	Open		04/06/2022	04/29/2022	04/29/2022			11.16	
10868 - ZORO TOOLS INC	INV10825083	Lead Anchors for Installs	Open		03/24/2022	04/29/2022	04/29/2022			11.87	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 23	\$1,923.37
Account 70.16 - Supplies & Parts Equipment											
296 - NUTOYS LEISURE PRODUCTS	52678	Playground Parts - Stock for Various Parks	Open		04/05/2022	04/29/2022	04/29/2022			476.00	
406 - ZIEGLER'S ACE HARDWARE	40317/L	Splash Pad Supplies	Open		03/30/2022	04/29/2022	04/29/2022			14.88	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$490.88
Account 70.28 - Supplies & Parts Vehicles											
6915 - HENDERSON PRODUCTS INC	351123	Pre-Wet System Filters	Open		01/27/2022	04/29/2022	04/29/2022			77.58	
2685 - O'REILLY AUTO PARTS	3416-214046	Soap and Filters	Open		03/28/2022	04/29/2022	04/29/2022			179.58	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$257.16
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65133870	Athletic Field Supplies	Open		03/27/2022	04/29/2022	04/29/2022			626.05	
228 - COSTCO WHOLESALE CORPORATION	04082022-PW	PW Kitchen Supplies - April Monthly Order	Open		04/08/2022	04/29/2022	04/29/2022			59.54	
828 - GOPHER SPORT	IN157976	Basketball Nets - Various Parks	Open		03/22/2022	04/29/2022	04/29/2022			58.01	
245 - JC SCHULTZ ENTERPRISES INC	0000499252	Flags for Facilities	Open		03/31/2022	04/29/2022	04/29/2022			645.26	
159 - LOWE'S COMPANIES INC	0107202288790	COVID Supplies	Open		01/07/2022	04/29/2022	04/29/2022			152.70	
159 - LOWE'S COMPANIES INC	0401202201563	Public Works Supplies for Desks	Open		04/01/2022	04/29/2022	04/29/2022			25.50	
159 - LOWE'S COMPANIES INC	0401202201562	Police Department Repair Parts	Open		04/01/2022	04/29/2022	04/29/2022			25.62	
159 - LOWE'S COMPANIES INC	0330202202702	Police Department HVAC Repairs	Open		03/30/2022	04/29/2022	04/29/2022			14.24	
159 - LOWE'S COMPANIES INC	0406202261324	Mat Cleaning Solution	Open		04/06/2022	04/29/2022	04/29/2022			31.35	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0331202202717	Police Department Bulbs	Open		03/31/2022	04/29/2022	04/29/2022			132.80	
159 - LOWE'S COMPANIES INC	0407202201901	Wash Bay Replacement	Open		04/07/2022	04/29/2022	04/29/2022			13.14	
159 - LOWE'S COMPANIES INC	0330202201472	Outlet Tester Replacement - Dave Buhrke	Open		03/30/2022	04/29/2022	04/29/2022			5.69	
159 - LOWE'S COMPANIES INC	0408202201937	Truck #79 Tool Box/Canopy Repairs	Open		04/08/2022	04/29/2022	04/29/2022			261.26	
159 - LOWE'S COMPANIES INC	0414202201257	Padlock for Plote Field	Open		04/14/2022	04/29/2022	04/29/2022			18.04	
10980 - NANMARK INC DBA PULIJAK COMPANY	3027	Fence puller - Parks Tools	Open		04/04/2022	04/29/2022	04/29/2022			173.14	
10345 - ULINE INC	147294384	Soap for Well Houses and Facilities	Open		04/06/2022	04/29/2022	04/29/2022			457.84	
10345 - ULINE INC	147291441	Paper Towels for Wells and Facilities	Open		04/06/2022	04/29/2022	04/29/2022			262.15	
3974 - XPRESSMYSELF.COMLLC	XMT-78318	Logo Mats for Buildings	Open		04/08/2022	04/29/2022	04/29/2022			2,044.50	
406 - ZIEGLER'S ACE HARDWARE	40347/L	Irrigation Repair - Sunset Park	Open		04/05/2022	04/29/2022	04/29/2022			5.99	
406 - ZIEGLER'S ACE HARDWARE	40348/L	Irrigation Repair - Sunset Park	Open		04/05/2022	04/29/2022	04/29/2022			1.99	
406 - ZIEGLER'S ACE HARDWARE	40358/L	Facilities Supplies for Painting	Open		04/07/2022	04/29/2022	04/29/2022			17.58	
406 - ZIEGLER'S ACE HARDWARE	40386/L	Paint for Picnic Tables	Open		04/13/2022	04/29/2022	04/29/2022			46.13	
406 - ZIEGLER'S ACE HARDWARE	40361/L	Framing Nails	Open		04/07/2022	04/29/2022	04/29/2022			7.99	
10868 - ZORO TOOLS INC	INV10815753	Install Tool Truck #79	Open		03/22/2022	04/29/2022	04/29/2022			67.62	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 24	<u>\$5,154.13</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65131296	Sidewalk Salt for Water and Facilities	Open		01/29/2022	04/29/2022	04/29/2022			614.48	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$614.48</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-213181	Oil for Water Pumps	Open		03/16/2022	04/29/2022	04/29/2022			45.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$45.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-84487	Boot for Tyler Bernacki	Open		04/07/2022	04/29/2022	04/29/2022			188.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$188.99</u>
									Division 32 - Public Properties Totals	Invoice Transactions 66	<u>\$34,341.08</u>
									Department 30 - Public Works Totals	Invoice Transactions 102	<u>\$62,355.91</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 52.04 - Prof Devel Conference/ School/ Training											
10127 - TYLER TECHNOLOGIES INC	045-372014	Training - Project Planning Services	Open		03/08/2022	04/29/2022	04/29/2022			700.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>700.00</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023707	Monitoring Service & Desktop Update - 04-22	Open		04/15/2022	04/29/2022	04/29/2022			120.00	
8326 - GOVQA LLC	INV1487	CD Permit Software from 04-01-22 to 09-30-22	Open		03/16/2022	04/29/2022	04/29/2022			10,000.00	
7510 - KRONOS INCORPORATED	11898747	FY22 Monthly Support - March 2022	Open		04/06/2022	04/29/2022	04/29/2022			984.26	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220331	Police Training Ofc Software LEAPS - March 2022	Open		03/31/2022	04/29/2022	04/29/2022			385.00	
6157 - NEOGOV	INV-20952	2022 Annual Support - Onboard, Perform, Insight & Governmentjobs	Open		04/08/2022	04/29/2022	04/29/2022			15,056.31	
8740 - XAMIN INC	45807	April 2022 Spam Filtering	Open		04/01/2022	04/29/2022	04/29/2022			338.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$26,883.57</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$27,583.57</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$27,583.57</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10861 - FAMBRO MANAGEMENT LLC	3004077	Spring 2022 Chess Class	Open		04/08/2022	04/29/2022	04/29/2022			288.00	
10734 - HOT SHOTS SPORTS	2445	Hot Shots Winter II Session	Open		04/13/2022	04/29/2022	04/29/2022			1,725.50	
10961 - KIMBERLY S. VAN WITZENBURG	2	2022 Bingo & Bunny Trail	Open		03/31/2022	04/29/2022	04/29/2022			180.00	
567 - RACE TIME	T0410	Run Through The Hills Timing Service	Open		04/12/2022	04/29/2022	04/29/2022			769.10	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$2,962.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04072022-V.H.	2022 Dad's Night & RTTH Race Supplies	Open		04/07/2022	04/29/2022	04/29/2022			241.76	
159 - LOWE'S COMPANIES INC	0331202215164	2022 Bunny Trail	Open		03/31/2022	04/29/2022	04/29/2022			10.44	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0331202215167	Run Through The Hills - Lighted Plug	Open		03/31/2022	04/29/2022	04/29/2022			10.44
10662 - ORIENTAL TRADING COMPANY	715877362-01	2022 Bunny Trail	Open		03/30/2022	04/29/2022	04/29/2022			227.84
1120 - SUNBURST SPORTSWEAR INC	123662	Run Through The Hills - T Shirts Youth	Open		04/06/2022	04/29/2022	04/29/2022			120.64
1120 - SUNBURST SPORTSWEAR INC	123661	Run Through The Hills - T Shirts Adult	Open		04/06/2022	04/29/2022	04/29/2022			613.00
1120 - SUNBURST SPORTSWEAR INC	123663	Run Through The Hills - T Shirts Adult	Open		04/06/2022	04/29/2022	04/29/2022			159.04
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 7	<u>\$1,383.16</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$4,345.76</u>
							Department 65 - Recreation Totals		Invoice Transactions 11	<u>\$4,345.76</u>
							Fund 100 - General Fund Totals		Invoice Transactions 199	<u>\$138,832.14</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7641-09-022222	2022 Industrial Dr Reconstr Proj. Design-Jan 1 - Jan 29	Open		02/22/2022	04/29/2022	04/29/2022			1,053.00
10723 - CHASTAIN & ASSOCIATES LLC	7641-10-030722	2022 Industrial Dr Reconstr Proj. Design-Jan 30 - Feb 26	Open		03/07/2022	04/29/2022	04/29/2022			729.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$1,782.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,782.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,782.00</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$1,782.00</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
7594 - ENCAP INC	7974	2022 Prescribed Burns (4 Locations)	Open		03/31/2022	04/29/2022	04/29/2022			4,200.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$4,200.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65134742	Aquatic Herbicide	Open		04/08/2022	04/29/2022	04/29/2022			7,163.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$7,163.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$11,363.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$11,363.00</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 2	<u>\$11,363.00</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
7594 - ENCAP INC	7973	2022 Prescribed Burns (4 Locations)	Open		03/31/2022	04/29/2022	04/29/2022			5,400.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	\$5,400.00
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$5,400.00
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$5,400.00
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	\$5,400.00



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 61.04 - Maintenance Grounds										
7594 - ENCAP INC	7975	2022 Prescribed Burns (4 Locations)	Open		03/31/2022	04/29/2022	04/29/2022			2,800.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,800.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,800.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,800.00</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$2,800.00</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	172649	2022 Woods Creek Streambank Reach 11 Project - Jan 1 - Jan 29	Open		02/11/2022	04/29/2022	04/29/2022			2,056.89
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	173803	2022 Woods Creek Streambank Reach 11 Project -Feb 27 - Mar 26	Open		04/06/2022	04/29/2022	04/29/2022			1,087.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	173804	2022 Compensatory Storage Project - feb 27 - Mar 26 - FINAL	Open		04/06/2022	04/29/2022	04/29/2022			5,331.65
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 3	<u>\$8,476.04</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$8,476.04</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$8,476.04</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 3	<u>\$8,476.04</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04142022-PW	PW Petty Cash Reimbursement April	Open		04/14/2022	04/29/2022	04/29/2022			160.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 52.16 - Prof Devel Travel											
741 - STAAT, MICHAEL	MSTAAT04042022	Mike Staat ISAWWA Per Diem Travel Expense Reimbursement	Open		04/04/2022	04/29/2022	04/29/2022			103.09	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04142022-PW	PW Petty Cash Reimbursement April	Open		04/14/2022	04/29/2022	04/29/2022			31.86	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$134.95</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0232778	SCADA Services	Open		03/18/2022	04/29/2022	04/29/2022			561.86	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$561.86</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154876	Legal Bills - March 2022	Open		04/11/2022	04/29/2022	04/29/2022			371.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$371.25</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9505853	March IEPA Testing Contract	Open		03/31/2022	04/29/2022	04/29/2022			635.00	
10516 - PDC LABORATORIES INC	I9505852	Well 15 Barium Test	Open		03/21/2022	04/29/2022	04/29/2022			91.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$726.00</u>
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	ON00512066	Alarm Radio Lease	Open		04/07/2022	04/29/2022	04/29/2022			1,500.00	
10595 - VERIZON CONNECT	OSV000002732653	Telematics Service March 2022	Open		04/01/2022	04/29/2022	04/29/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,678.09</u>
Account 61.08 - Maintenance Buildings & Structures											
6724 - RUSH POWER SYSTEMS LLC	9600	Generator Repair at Well 16	Open		03/25/2022	04/29/2022	04/29/2022			785.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$785.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279215701	Copier Maintenance - Public Works March 2022	Edit		03/31/2022	04/29/2022	04/29/2022			26.70	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$26.70</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

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 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19715	Safety Lane	Open		03/25/2022	04/29/2022	04/29/2022			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>35.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	04062022	March Sewer Service Wells 6,10,11,12,14,15,16,17	Open		04/06/2022	04/29/2022	04/29/2022			3,411.52	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,411.52</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1968379	Valves and Actuators	Edit		03/19/2022	04/29/2022	04/29/2022			40.96	
583 - SHAW MEDIA GROUP INC	1969011	Valves and Actuators	Edit		03/24/2022	04/29/2022	04/29/2022			62.40	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$103.36</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0328202201372	Well House Faucet Repair	Open		03/28/2022	04/29/2022	04/29/2022			37.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$37.99</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	500089	Replacement Waste Valve Well 14	Open		03/21/2022	04/29/2022	04/29/2022			820.00	
10310 - DORNER PRODUCTS INC	500163	Well 14 Valve Repair	Open		03/24/2022	04/29/2022	04/29/2022			222.83	
10310 - DORNER PRODUCTS INC	500299	Well 14 Valve Repair	Open		04/07/2022	04/29/2022	04/29/2022			1,086.00	
10468 - GASVODA & ASSOCIATES INC	INV2200570	Chlorine Repair Parts	Open		03/28/2022	04/29/2022	04/29/2022			134.00	
1715 - STEINER ELECTRIC COMPANY	S007107097.00	Well 14 Fuse	Open		03/18/2022	04/29/2022	04/29/2022			72.24	
596 - USA BLUEBOOK	934658	Ground Probe	Open		04/05/2022	04/29/2022	04/29/2022			188.44	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$2,523.51</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	117903	Caliper Slide Pins Truck #95	Open		04/01/2022	04/29/2022	04/29/2022			10.74	
2685 - O'REILLY AUTO PARTS	3416-214046	Soap and Filters	Open		03/28/2022	04/29/2022	04/29/2022			179.58	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$190.32</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	237422319001	Public Works April 2022 - Sugar, Toner	Edit		04/05/2022	04/29/2022	04/29/2022			44.70	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$44.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04082022-PW	PW Kitchen Supplies - April Monthly Order	Open		04/08/2022	04/29/2022	04/29/2022			50.04	
159 - LOWE'S COMPANIES INC	0407202201901	Wash Bay Replacement	Open		04/07/2022	04/29/2022	04/29/2022			13.14	



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0407202201904	Sledgehammer for Van	Open		04/07/2022	04/29/2022	04/29/2022			37.99	
779 - OFFICE DEPOT	237422319001	Public Works April 2022 - Sugar, Toner	Edit		04/05/2022	04/29/2022	04/29/2022			3.86	
10345 - ULINE INC	147294384	Soap for Well Houses and Facilities	Open		04/06/2022	04/29/2022	04/29/2022			80.84	
10345 - ULINE INC	147291441	Paper Towels for Wells and Facilities	Open		04/06/2022	04/29/2022	04/29/2022			46.26	
596 - USA BLUEBOOK	934560	Testing Reagents	Open		04/05/2022	04/29/2022	04/29/2022			2,501.15	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$2,733.28</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65131296	Sidewalk Salt for Water and Facilities	Open		01/29/2022	04/29/2022	04/29/2022			614.47	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$614.47</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	977885	2022 Water Conditioning Bulk Softener Salt	Open		03/22/2022	04/29/2022	04/29/2022			3,291.62	
535 - COMPASS MINERALS AMERICA INC	977887	2022 Water Conditioning Bulk Softener Salt	Open		03/22/2022	04/29/2022	04/29/2022			3,204.31	
535 - COMPASS MINERALS AMERICA INC	977888	2022 Water Conditioning Bulk Softener Salt	Open		03/22/2022	04/29/2022	04/29/2022			3,095.80	
535 - COMPASS MINERALS AMERICA INC	977282	2022 Water Conditioning Bulk Softener Salt	Open		03/21/2022	04/29/2022	04/29/2022			3,121.99	
2889 - VIKING CHEMICAL COMPANY	120943	Chlorine	Open		12/21/2021	04/29/2022	* 04/29/2022			1,236.24	
2889 - VIKING CHEMICAL COMPANY	123631	2021 Chlorine	Open		02/01/2022	04/29/2022	* 04/29/2022			45.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 6	<u>\$13,994.96</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-214292	Compressor Grease	Open		04/01/2022	04/29/2022	04/29/2022			7.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 80.32 - Capital Equipment											
10577 - SUNCO POWDER SYSTEMS INC	238295	Well 16 Blower	Open		03/22/2022	04/29/2022	04/29/2022			9,050.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$9,050.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 41	<u>\$37,190.95</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 41	<u>\$37,190.95</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 41	<u>\$37,190.95</u>



04292022 Schedule of Bills

G/L Date Range 04/29/22 - 04/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154876	Legal Bills - March 2022	Open		04/11/2022	04/29/2022	04/29/2022			1,402.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$1,402.50</u>
Account 61.08 - Maintenance Buildings & Structures											
10756 - DOORS DONE RIGHT INC	12220	Repair Door at 8603 Pyott	Open		03/21/2022	04/29/2022	04/29/2022			2,442.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$2,442.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0329202201434	Replacement Bulbs for 8399 Pyott Hangar	Open		03/29/2022	04/29/2022	04/29/2022			94.99	
159 - LOWE'S COMPANIES INC	0405202201765	Furnace Filters for 8399 Pyott	Open		04/05/2022	04/29/2022	04/29/2022			14.16	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$109.15</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-213705	Shocks for Truck/Service Kit/Spark Plugs	Open		03/23/2022	04/29/2022	04/29/2022			71.92	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$71.92</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	135998	2022 Aviation Fuel -- 1/1/2022 - 4/7/2022	Edit		04/06/2022	04/29/2022	04/29/2022			22,142.03	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$22,142.03</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$26,167.60</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$26,167.60</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$26,167.60</u>
									Grand Totals	Invoice Transactions 255	<u>\$232,011.73</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 29, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$138,832.14
202	Motor Fuel Fund	\$1,782.00
308	Special Service Area 2	\$11,363.00
312	Special Service Area 3	\$5,400.00
324	Special Service Area 5	2,800.00
410	Lakes Project	8,476.04
520	Water O&M Fund	37,190.95
620	Airport O&M Fund	26,167.60
	Total All Funds	<u>\$232,011.73</u>

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

DATE: _____

APPROVED BY: _____



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01312022	Fred's Surface Repair - Feb. 2022 PCARD - Katari	Paid by EFT # 3314		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	20.15	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01312022 -1	Pete's Surface Repair & iPad Repair - Feb. 2022 PCARD - Katari	Paid by EFT # 3315		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	(20.15)	
691 - CARSON, ADAM W	050521	LAP Grant - Reimbursement - AC	Paid by Check # 97761		03/25/2022	03/25/2022	03/25/2022	03/31/2022	03/31/2022	1,000.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/02112022	PCARD Boulden Feb - Lou Malnatis - MCCA meeting deposit	Paid by EFT # 3356		02/11/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	100.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	\$1,100.00
Account 14.04 - Due From Other Funds Due From Other Funds											
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000052	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97654		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/11/2022	233.00	
818 - ICMA - RETIREMENT CORPORATION	2022-00000053	ICMA - ICMA *	Paid by EFT # 3141		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	5,117.16	
818 - ICMA - RETIREMENT CORPORATION	2022-00000066	ICMA - ICMA *	Paid by EFT # 3265		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	22,297.72	
856 - IL DEPARTMENT OF REVENUE	2022-00000054	IL INCOME TAX - IL Income Tax	Paid by EFT # 3142		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	17,582.72	
856 - IL DEPARTMENT OF REVENUE	2022-00000067	IL INCOME TAX - IL Income Tax	Paid by EFT # 3266		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	17,176.39	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000050	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3140		03/03/2022	03/03/2022	03/03/2022	03/31/2022	03/03/2022	62,722.73	
843 - INTERNAL REVENUE SERVICE	2022-00000055	FICA - FICA*	Paid by EFT # 401		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	106,404.98	
843 - INTERNAL REVENUE SERVICE	2022-00000068	FICA - FICA*	Paid by EFT # 406		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	107,543.84	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000056	POL PEN - Police Pension *	Paid by EFT # 3143		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	15,004.94	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000069	POL PEN - Police Pension *	Paid by EFT # 3267		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	15,004.95	
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000057	MAP 168 - MAP 168 Dues*	Paid by Check # 97655		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/11/2022	1,412.00	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000058	NATIONWIDE - Nationwide*	Paid by EFT # 3144		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	8,967.36	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000070	NATIONWIDE - Nationwide*	Paid by EFT # 3268		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	8,703.25	
850 - SEIU LOCAL 73	2022-00000059	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97656		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/11/2022	1,657.48	
584 - STATE DISBURSEMENT UNIT	2022-00000060	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3145		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	5,287.89	



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 14.04 - Due From Other Funds Due From Other Funds										
584 - STATE DISBURSEMENT UNIT	2022-00000071	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3269		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	5,287.89
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000061	UNITED WAY - United Way	Paid by Check # 97657		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/11/2022	40.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000072	UNITED WAY - United Way	Paid by Check # 97760		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/29/2022	40.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000062	FSA - Flexible Spending Account*	Paid by EFT # 3146		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	1,812.54
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000073	FSA - Flexible Spending Account*	Paid by EFT # 3270		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	1,812.54
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000051	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 69040		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	5,126.74
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02092022EMPL R	02092022 Employer Health Insurance	Paid by EFT # 397		02/09/2022	03/02/2022	03/02/2022	03/31/2022	03/02/2022	82,742.54
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02092022EMP	02092022 Health Insurance Employee	Paid by EFT # 398		02/09/2022	03/02/2022	03/02/2022	03/31/2022	03/02/2022	4,923.71
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02232022EMPL R	02232022 Health Insurance Employer	Paid by EFT # 399		02/23/2022	03/02/2022	03/02/2022	03/31/2022	03/02/2022	80,854.15
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02232022EMP	02232022 Health Insurance Employee	Paid by EFT # 400		02/23/2022	03/02/2022	03/02/2022	03/31/2022	03/02/2022	4,923.70
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03092022EMPL R	03092022 Employer Health Insurance	Paid by EFT # 3263		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	82,655.68
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03092022EMP	03092022 Employee Health Insurance	Paid by EFT # 3264		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	8,556.83
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03232022EMP	03232022 Employee Health Insurance	Paid by EFT # 3272		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	8,520.53
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03232022EMPL R	03232022 Employer Health Insurance	Paid by EFT # 3273		03/23/2022	03/23/2022	03/23/2022	03/31/2022	03/23/2022	76,976.35
Account 14.04 - Due From Other Funds Due From Other Funds Totals								Invoice Transactions 29		\$759,389.61
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02102022	PCARD Finance - February Stamps.Com	Paid by EFT # 3320		02/10/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	300.00
Account 16.08 - Prepaid Items Postage Deposit Totals								Invoice Transactions 1		\$300.00
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02162022	Hobby Lobby Griffiths - Feb. 2022 PCARD - Neville	Paid by EFT # 3297		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	24.99
Account 52.20 - Prof Devel Community Affairs Totals								Invoice Transactions 1		\$24.99



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/02142022	2 IML 2021 Handbooks - Feb. 2022 PCARD - Andrews	Paid by EFT # 3299		02/14/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	90.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$90.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$114.99</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>\$114.99</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02092022	IPELRA Annual Dues - Feb. 2022 PCARD - Neville	Paid by EFT # 3296		02/09/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	265.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$265.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/02222022	Feb 2022 Managers Meeting - Feb. 2022 PCARD - Mullard	Paid by EFT # 3292		02/22/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	15.43
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$15.43</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/02182022	Amazon - Engraved Plate - Feb. 22 PCARD - Andrews	Paid by EFT # 3300		02/18/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	27.34
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$27.34</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02022022	Jewel - Employee Wellness Program - Feb. 2022 PCARD - Neville	Paid by EFT # 3295		02/02/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	104.40
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02182022	Wellness Gift Card - Walgreens - Feb. 2022 PCARD - Neville	Paid by EFT # 3298		02/18/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	50.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$154.40</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022-02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	130.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$130.00</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03302022	Recreation Camp/Preschool Postcards & Messenger	Paid by EFT # 3367		03/30/2022	03/30/2022	03/30/2022	03/31/2022	03/30/2022	1,774.25	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,774.25</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01312022	GovHR - AVA Job Posting - Feb. 2022	Paid by EFT # 3293		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02012022	IML - AVA Job Posting - Feb. 2022 PCARD - Neville	Paid by EFT # 3294		02/01/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	35.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$135.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$2,505.42</u>
									Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$2,505.42</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02112022	PCARD Hess - SBOC Training for Hess,Frey,Kubicek,Bugi elski	Paid by EFT # 3364		02/11/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	1,125.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02162022	PCARD Hess - Residential Plans Examiner-B.Frey	Paid by EFT # 3365		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	230.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02022022	PCARD Hess - Residential Electrical Training B.Frey	Paid by EFT # 3366		02/02/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	850.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02092022	PCARD Hess - AIA National Conference- A.Hess	Paid by EFT # 3363		02/09/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	415.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 4	<u>\$1,620.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	182.44	



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	22.18	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$204.62</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,828.62</u>
									Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$2,828.62</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02242022	PCARD Finance - February Postage Stamps.Com Monthly Fee	Paid by EFT # 3322		02/24/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02172022	PCARD Finance - Coffee Maker	Paid by EFT # 3321		02/17/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	79.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	12.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$12.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$167.99</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$167.99</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022- 04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	1,017.86	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$1,017.86</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/02012022 -1	PCARD Mannino Feb - Ntl Mnrtly Rpt - Recruitment Ad	Paid by EFT # 3355		02/01/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	195.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/02172022	PCARD Boulden Feb - Amazon - Pen refills	Paid by EFT # 3357		02/17/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	5.99	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$5.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02162022 -1	PCARD Frake Feb - Amazon - COVID19 Surgical masks	Paid by EFT # 3360		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	53.70	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02162022 -2	PCARD Frake Feb - Amazon - Kitchen Supplies - Coffee	Paid by EFT # 3361		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	360.47	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02172022	PCARD Frake Feb - Amazon - Refund sales tax Jan & Feb Coffee	Paid by EFT # 3362		02/17/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	(11.00)	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$403.17</u>
								Division 10 - Administration Totals		Invoice Transactions 6	<u>\$1,622.02</u>
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	62.49	
3630 - T-MOBILE USA INC	972264329 022222	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/22/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	48.28	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$110.77</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	40.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$40.00</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/02152022	PCARD Boulden Feb - Amazon - Uniforms medical/pistol pouches JR	Paid by EFT # 3358		02/15/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	95.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$95.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 4	<u>\$245.77</u>
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	021922	LAP Grant - February Mileage & Meals	Paid by Check # 97761		03/25/2022	03/25/2022	03/25/2022	03/31/2022	03/31/2022	848.06	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$848.06</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 022222	Cellular Service 01/21/2022-02/20/2022	Paid by Check # 97658		02/22/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	66.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$66.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02162022	PCARD FRAKE Feb - Amazon - Cell phone case LH	Paid by EFT # 3359		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	22.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$22.98</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	16.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$16.00</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/02012022	PCARD Mannino Feb - Google - Recruitment Ad	Paid by EFT # 3354		02/01/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	1.82	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$1.82</u>
									Division 22 - Support Services Totals	Invoice Transactions 5	<u>\$955.26</u>
									Department 20 - Police Totals	Invoice Transactions 15	<u>\$2,823.05</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	52.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>52.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	4.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>4.00</u>
								Division 10 - Administration Totals		Invoice Transactions 2	<u>56.00</u>
Division 30 - Streets											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000050	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3140		03/03/2022	03/03/2022	03/03/2022	03/31/2022	03/03/2022	.07	
								Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>\$0.07</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02012022	Nick Garcia APWA Round Scholar - FEB PCARD FEHRMAN	Paid by EFT # 3288		02/01/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	749.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02082022	Howard Rau IPSI - FEB PCARD FEHRMAN	Paid by EFT # 3290		02/08/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	745.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$1,494.00</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022- 04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	43.49	
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	119.20	
3630 - T-MOBILE USA INC	973871758 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	157.63	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$320.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02042022	Light Tower for Night Tree Operations - FEB PCARD FEHRMAN	Paid by EFT # 3289		02/04/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	199.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02092022	Forestry Gear Storage Bag - FEB PCARD FEHRMAN	Paid by EFT # 3291		02/09/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	212.49	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$411.49</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
							Division 30 - Streets Totals		Invoice Transactions 9	<u>\$2,229.88</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	JAN-FEB-2022	Griffiths Cobra Premium for Jan-2022 and Feb-2022	Paid by EFT # 3147		03/04/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	3,253.84
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$3,253.84</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02082022	Tyler Bernaicki 608 Certification - FEB PCARD PARCHUTZ	Paid by EFT # 3342		02/08/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	155.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$155.00</u>
Account 61.08 - Maintenance Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232022-1	Elevator Certification Cards - FEB PCARD PARCHUTZ	Paid by EFT # 3351		02/23/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	153.38
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$153.38</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	07510631990222	9027 Haligus Rd 01/07/2022-02/08/2022	Paid by Check # 97744		02/08/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	28.88
220 - COMMONWEALTH EDISON COMPANY	08731552140222	9200 Haligus Rd Ball Park 01/07/2022-02/08/2022	Paid by Check # 97744		02/08/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	23.35
220 - COMMONWEALTH EDISON COMPANY	31357430040222	1214 Crystal Lake Rd 01/12/2022-02/11/2022	Paid by Check # 97744		02/11/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	59.81
10812 - DYNEGY ENERGY SERIVCES LLC	385269722021	0 E Grace Dr - 1 N Anderson 01/12/2022-02/10/2022	Paid by Check # 97659		02/14/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	18.54
10812 - DYNEGY ENERGY SERIVCES LLC	385269822021	226 Indian Trl 01/12/2022-02/10/2022	Paid by Check # 97659		02/14/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	30.08
10812 - DYNEGY ENERGY SERIVCES LLC	385270122021	600 E Oak St 01/13/2022-02/13/2022	Paid by Check # 97659		02/16/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	121.10



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270422021	5200 Miller Rd- Stand 01/07/2022- 02/07/2022	Paid by Check # 97659		02/10/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	27.09	
10812 - DYNEGY ENERGY SERIVCES LLC	385270522021	0 E Lakewd Pump - S Alg. & Wdgwd 01/07/2022- 02/07/2022	Paid by Check # 97659		02/10/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	25.21	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$334.06
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 0222	304 Ramble Rd Ford School 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	179.26	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 0222	1109 Crystal Lake - Safety Town 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	270.98	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 0222	1115 Crystal Lake Rd 01/07/2022- 02/08/2022	Paid by Check # 97660		02/09/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	970.19	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 0222	600 Harvest Gate 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	1,101.46	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 0222	1113 Pyott Rd 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	730.37	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0222	9010 Haligus Rd 01/14/2022- 02/15/2022	Paid by Check # 97660		02/15/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	1,312.71	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 0222	149 Hilltop 01/07/2022 -02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	297.62	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 0222	2 E Oak St 01/07/2022 -02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	862.44	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 0222	226 1/2 Indian Trl. Beach Club 01/07/2022 -02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	159.97	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	\$5,885.00
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022- 04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	284.21	



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	230.00	
3630 - T-MOBILE USA INC	973871758 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	100.31	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$614.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02032022 -3	Tool for Tyler Bernacki - FEB PCARD PARCHUTZ	Paid by EFT # 3341		02/03/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	386.79	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02102022 -1	Kneeling Pads for Public Works - FEB PCARD PARCHUTZ	Paid by EFT # 3343		02/10/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	119.91	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02112022	Scott Parchutz Office Chair - FEB PCARD PARCHUTZ	Paid by EFT # 3345		02/11/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	809.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02212022 -1	Test Clips for Tyler Bernacki - FEB PCARD PARCHUTZ	Paid by EFT # 3347		02/21/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	8.69	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02212022 -2	Tyler Bernacki Tool List - FEB PCARD PARCHUTZ	Paid by EFT # 3348		02/21/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	49.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02212022 -3	Manometer for Tyler Bernacki - FEB PCARD PARCHUTZ	Paid by EFT # 3349		02/21/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	117.36	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02242022	Tax Credit for Scott P Chair - FEB PCARD PARCHUTZ	Paid by EFT # 3353		02/24/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	(60.00)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,432.71</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 31	<u>\$11,836.51</u>
									Department 30 - Public Works Totals	Invoice Transactions 42	<u>\$14,122.39</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02022022	Adobe Creative Cloud, Pro & InDesign - Feb. 2022 PCARD - Neilon	Paid by EFT # 3303		02/02/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	394.83	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02042022	DNS Hosting - 02-05-22 to 03-05-22 - Feb. 2022 PCARD - Neilon	Paid by EFT # 3304		02/04/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02122022	Adobe Pro DC - Feb. 2022 PCARD - Neilon	Paid by EFT # 3308		02/12/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	32.77	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02132022	Survey Monkey - Annual Support - Feb. 2022 PCARD - Neilon	Paid by EFT # 3309		02/13/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	900.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02162022	Feb 202PD Social Media Graphic Design - Feb. 2022 PCARD - Neilon	Paid by EFT # 3310		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01312022	Fred's Surface Repair - Feb. 2022 PCARD - Katari	Paid by EFT # 3314		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	259.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01312022-1	Pete's Surface Repair & iPad Repair - Feb. 2022 PCARD - Katari	Paid by EFT # 3315		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	249.15	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0207-021022	Pond Hockey & Feb. Scheduler Software- Feb 2022 PCARD - Brewer	Paid by EFT # 3335		02/07/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	65.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 8	<u>\$1,924.73</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194205 03072022	Internet Service 9010 Haligus Rd 03/14/2022-04/13/2022	Paid by Check # 97745		03/07/2022	03/18/2022	03/18/2022	03/31/2022	03/28/2022	152.52	
6449 - COMCAST CORPORATION	0511689 03042022	Internet Service 600 Harvest Gate 03/08/2022-04/07/2022	Paid by Check # 97745		03/04/2022	03/18/2022	03/18/2022	03/31/2022	03/28/2022	174.90	
6449 - COMCAST CORPORATION	0194064 03022022	Internet Service 1115 Crystal Lake Rd 03/09/2022-04/08/2022	Paid by Check # 97745		03/02/2022	03/18/2022	03/18/2022	03/31/2022	03/28/2022	178.29	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$505.71</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01282022	Returned iPad Pro Keyboard Case - Feb 2022 PCARD - Neilon	Paid by EFT # 3301		01/28/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	(199.99)
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01302022	Laptop Case - Feb. 2022 PCARD - Neilon	Paid by EFT # 3302		01/30/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	29.89
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02052022	10 DP to HDMI & 8 Power Cables - Feb. 2022 PCARD - Neilon	Paid by EFT # 3305		02/05/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	199.52
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02062022	5 Monitors - Feb. 2022 PCARD - Neilon	Paid by EFT # 3306		02/06/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	699.85
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02062022	5 Monitors - Feb. 2022 PCARD - Neilon	Paid by EFT # 3307		02/06/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	699.85
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02212022	10 Monitors & 10 USB Adapters - Feb. 2022 PCARD - Neilon	Paid by EFT # 3311		02/21/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	1,449.00
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022-02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	919.98
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 7	\$3,798.10
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022-04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	457.46
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022-02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$509.46
							Division 00 - Non-Division Totals		Invoice Transactions 20	\$6,738.00
							Department 60 - Management Information Systems Totals		Invoice Transactions 20	\$6,738.00
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
856 - IL DEPARTMENT OF REVENUE	03212022	4th Quarter Unemployment Charges	Paid by EFT # 3262		03/21/2022	03/21/2022	12/25/2021	03/31/2022	03/21/2022	1,087.00
							Account 64.04 - Insurance State Unemployment Ins Totals		Invoice Transactions 1	\$1,087.00
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$1,087.00
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	\$1,087.00
							Fund 100 - General Fund Totals		Invoice Transactions 135	\$791,177.07



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622021	101 Annandale Dr Wall 01/07/2022- 02/07/2022	Paid by Check # 97659		02/10/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	31.60
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$31.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$31.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$31.60</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$31.60</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
10963 - NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS, INC	004321	2022 Mobile Pressure Washer	Paid by Check # 97571		02/18/2022	03/04/2022	03/04/2022	03/31/2022	03/08/2022	9,349.99
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	<u>\$9,349.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$9,349.99</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$9,349.99</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$9,349.99</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
9832 - KEVIN RIVERA	153.66	2022 Travel Expenses for Kevin Rivera for IL AWWA Conference	Paid by Check # 97743		03/25/2022	03/25/2022	03/25/2022	03/31/2022	03/28/2022	75.25	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>75.25</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	03092022	E-Pay Water Billing	Paid by EFT # 141		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	15.58	
6090 - VANCO SERVICES LLC	00012336488	Water Credit Card Fees February	Paid by EFT # 411		03/15/2022	03/15/2022	03/15/2022	03/31/2022	03/15/2022	170.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$186.38</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01312022-1	Pete's Surface Repair & iPad Repair - Feb. 2022 PCARD - Katari	Paid by EFT # 3315		01/31/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	159.99	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$159.99</u>
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11397199	842 McPhee Dr 01/13/2022-02/14/2022	Paid by Check # 97747		02/16/2022	03/22/2022	03/22/2022	03/31/2022	03/28/2022	5,909.84	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11391952	9010 Haligus Rd Well 11 01/07/2022-02/08/2022	Paid by Check # 97747		02/10/2022	03/22/2022	03/22/2022	03/31/2022	03/28/2022	5,536.91	
10812 - DYNEGY ENERGY SERIVCES LLC	385269922021	1112 Crystal Lake Rd 01/13/2022-02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	416.46	
10812 - DYNEGY ENERGY SERIVCES LLC	385270022021	4442 Larkspur Ln 01/10/2022-02/08/2022	Paid by Check # 97659		02/11/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	81.39	
10812 - DYNEGY ENERGY SERIVCES LLC	385270222021	1 Oakleaf Rd 01/13/2022-02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	168.25	
10812 - DYNEGY ENERGY SERIVCES LLC	385270322021	651 E Oak St 01/13/2022-02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	114.27	
10812 - DYNEGY ENERGY SERIVCES LLC	386301922021	5654 McKenzie Dr 01/07/2022-02/10/2022	Paid by Check # 97659		02/14/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	2,185.08	
10812 - DYNEGY ENERGY SERIVCES LLC	386302222021	401 Wright Dr 01/07/2022-02/07/2022	Paid by Check # 97659		02/10/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	1,208.21	



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302422021	310 Council Trl 01/13/2022- 02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	1,075.93	
10812 - DYNEGY ENERGY SERIVCES LLC	386302622021	9300 Haligus Rd 01/07/2022- 02/07/2022	Paid by Check # 97659		02/10/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	2,415.13	
10812 - DYNEGY ENERGY SERIVCES LLC	386302722021	550 Harvest Gate 01/13/2022- 02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	2,814.02	
10812 - DYNEGY ENERGY SERIVCES LLC	386302822021	4145 Springlake Dr 01/10/2022- 02/08/2022	Paid by Check # 97659		02/11/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	1,876.54	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$23,802.03
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0222	850 McPhee Dr 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	411.54	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0222	9300 Haligus - Well #16 01/14/2022- 02/15/2022	Paid by Check # 97660		02/15/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	1,172.79	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0222	5654 McKenzie Dr. - Well #12 01/14/2022- 02/15/2022	Paid by Check # 97660		02/15/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	673.65	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0222	9010 Haligus Rd 01/14/2022- 02/15/2022	Paid by Check # 97660		02/15/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	2,548.19	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0222	550 Harvest Gate 01/10/2022- 02/09/2022	Paid by Check # 97660		02/09/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	718.14	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0222	1N Algonquin Rd. 1W Lakewood 01/14/2022- 02/15/2022	Paid by Check # 97660		02/16/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	426.80	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0222	310 Council Trl 01/07/2022- 02/07/2022	Paid by Check # 97660		02/07/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	345.80	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 0222	4145 Spring Lake Dr. - Well #9 01/10/2022- 02/09/2022	Paid by Check # 97660		02/09/2022	03/08/2022	03/08/2022	03/31/2022	03/17/2022	458.64	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$6,755.55



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022- 04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	687.36	
3630 - T-MOBILE USA INC	972067480 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	256.80	
3630 - T-MOBILE USA INC	973871758 022122	Cellular Service 01/21/2022- 02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	100.31	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$1,044.47</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03252022	2022 Water Billing Postage	Paid by EFT # 3368		03/25/2022	03/25/2022	03/25/2022	03/31/2022	03/25/2022	1,484.93	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,484.93</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01292022	Well 15 Lighting Upgrade - FEB PCARD PARCHUTZ	Paid by EFT # 3338		01/29/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	39.49	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02032022 -1	Well 12 Electrical Parts - FEB PCARD PARCHUTZ	Paid by EFT # 3339		02/03/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	7.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02032022 -2	Well 12 Electrical Parts - FEB PCARD PARCHUTZ	Paid by EFT # 3340		02/03/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	99.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02102022 -2	Well 15 Exhaust Replacement - FEB PCARD PARCHUTZ	Paid by EFT # 3344		02/10/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	30.24	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02132022	Well 15 Exhaust Fan Replacement - FEB PCARD PARCHUTZ	Paid by EFT # 3346		02/13/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	261.60	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02212022 -4	Well House Exit Signs - FEB PCARD PARCHUTZ	Paid by EFT # 3350		02/21/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	400.59	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232022 -2	Well 15 Exhaust Fan Replacement - FEB PCARD PARCHUTZ	Paid by EFT # 3352		02/23/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	207.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 7	<u>\$1,047.81</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02032022	IPad Case-Griffis - FEB PCARD MCDILLON	Paid by EFT # 3337		02/03/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	25.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$25.94</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9832 - KEVIN RIVERA	153.66	2022 Travel Expenses for Kevin Rivera for IL AWWA Conference	Paid by Check # 97743		03/25/2022	03/25/2022	03/25/2022	03/31/2022	03/28/2022	78.41	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$78.41
Account 51.28 - Taxes & Benefits Other Employee Benefits											
890 - VILLAGE OF LAKE IN THE HILLS	02252022	FSA Admin Fees February	Paid by EFT # 402		02/01/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
									Division 00 - Non-Division Totals	Invoice Transactions 38	\$34,664.76
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	\$34,664.76
									Fund 520 - Water O & M Totals	Invoice Transactions 38	\$34,664.76



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S030590	Airport Credit Card Fees March	Paid by EFT # 410		03/11/2022	03/11/2022	03/11/2022	03/31/2022	03/11/2022	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	386302022021	0 W Pyott Rd 01/14/2022-02/14/2022	Paid by Check # 97659		02/18/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	86.53	
10812 - DYNEGY ENERGY SERIVCES LLC	386302122021	8407 Pyott Rd Airport Office 01/12/2022-02/10/2022	Paid by Check # 97659		02/14/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	254.97	
10812 - DYNEGY ENERGY SERIVCES LLC	386302322021	8407 Pyott Rd Fuel Facility 01/12/2022-02/10/2022	Paid by Check # 97659		02/14/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	85.81	
10812 - DYNEGY ENERGY SERIVCES LLC	386302522021	8407 Pyott Rd 01/12/2022-02/13/2022	Paid by Check # 97659		02/17/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	4,150.84	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$4,578.15</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	501727	Phone Service 03/15/2022-04/14/2022	Paid by Check # 97746		03/15/2022	03/23/2022	03/23/2022	03/31/2022	03/28/2022	87.67	
3630 - T-MOBILE USA INC	972067480022122	Cellular Service 01/21/2022-02/20/2022	Paid by Check # 97658		02/21/2022	03/10/2022	03/10/2022	03/31/2022	03/17/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$139.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02162022	Septic Treatment Packets for 8399 Pyott - FEB PCAR PERANICH	Paid by EFT # 3336		02/16/2022	03/26/2022	03/26/2022	03/31/2022	03/26/2022	17.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$17.99</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	03202022	Fuel Sales Tax February	Paid by EFT # 3369		03/20/2022	03/20/2022	03/20/2022	03/31/2022	03/20/2022	(23.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$23.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	03202022	Fuel Sales Tax February	Paid by EFT # 3369		03/20/2022	03/20/2022	03/20/2022	03/31/2022	03/20/2022	2,115.00	
856 - IL DEPARTMENT OF REVENUE	03202022-1	Oil Sales Tax February	Paid by EFT # 3370		03/30/2022	03/30/2022	03/30/2022	03/31/2022	03/30/2022	1.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 2	<u>\$2,116.00</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 03052022	Internet Service 8397 Pyott Rd 03/09/2022- 04/08/2022	Paid by Check # 97745		03/05/2022	03/18/2022	03/18/2022	03/31/2022	03/28/2022	137.52
							Account 62.24 - Utilities Internet Services Totals	Invoice Transactions	1	<u>\$137.52</u>
							Division 00 - Non-Division Totals	Invoice Transactions	12	<u>\$6,996.33</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	12	<u>\$6,996.33</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	12	<u>\$6,996.33</u>



March 2022 Manual Schedule of Bills

Invoice Received Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH19-03112022	Employee Health Insurance Claims PPO	Paid by EFT # 414		03/11/2022	03/11/2022	03/11/2022	03/31/2022	03/11/2022	10,223.31	
10729 - ENVISION HEALTHCARE INC	LITH19-03292022	Employee Health Insurance Claims PPO	Paid by EFT # 415		03/29/2022	03/29/2022	03/29/2022	03/31/2022	03/29/2022	17,986.99	
10729 - ENVISION HEALTHCARE INC	LITH2-03292022	Employee Health Insurance Claims HDHP	Paid by EFT # 416		03/29/2022	03/29/2022	03/29/2022	03/31/2022	03/29/2022	304.08	
10729 - ENVISION HEALTHCARE INC	LITH2-03112022	Employee Health Insurance Claims HDHP	Paid by EFT # 417		03/11/2022	03/11/2022	03/11/2022	03/31/2022	03/11/2022	1,435.97	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$29,950.35</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Feb22Claims	February Dental Claims	Paid by EFT # 418		03/17/2022	03/17/2022	03/17/2022	03/31/2022	03/17/2022	9,826.03	
3972 - GUARDIAN	FEBRUARY 2022	FEB22 Admin Fees	Paid by EFT # 419		03/04/2022	03/04/2022	03/04/2022	03/31/2022	03/04/2022	1,047.16	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$10,873.19</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	215531	PPO Admin Fees March	Paid by EFT # 412		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	104.00	
10729 - ENVISION HEALTHCARE INC	215530	HDHP Admin Fees March	Paid by EFT # 413		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	512.00	
10729 - ENVISION HEALTHCARE INC	215687	Envision Cobra Fee March	Paid by EFT # 420		03/09/2022	03/09/2022	03/09/2022	03/31/2022	03/09/2022	101.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$717.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$41,540.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$41,540.54</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 9	<u>\$41,540.54</u>
									Grand Totals	Invoice Transactions 196	<u>\$883,760.29</u>

* = Prior Fiscal Year Activity

March 2022 UB Manual Schedule of Bills

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
97748	03/29/2022	Open			Utility Management	ARMSTRONG-LOWE, DONNA, K	\$118.94		
97749	03/29/2022	Open			Utility Management	BANKE, JOSHUA	\$5.78		
97750	03/29/2022	Open			Utility Management	BECKER, DANIELLE, R	\$55.66		
97751	03/29/2022	Open			Utility Management	DOWNWARD MOBILITY INC	\$15.08		
97752	03/29/2022	Open			Utility Management	FUGITT, THERESA & JEFFREY	\$56.38		
97753	03/29/2022	Open			Utility Management	GIACONE, BALDASSARE	\$936.16		
97754	03/29/2022	Open			Utility Management	HENRIKSEN JR, ARNE	\$83.10		
97755	03/29/2022	Open			Utility Management	HIGGS, NATALIE	\$23.32		
97756	03/29/2022	Open			Utility Management	HUANG, YUANFU ALEX	\$187.24		
97757	03/29/2022	Open			Utility Management	JOHNSON, LAZERRICH	\$155.43		
97758	03/29/2022	Open			Utility Management	PIOTROWSKI, PAUL	\$10.86		
97759	03/29/2022	Open			Utility Management	SANDERS, JASON	\$377.22		
Type Check Totals:									
50 - Disbursement Totals									
							12 Transactions	\$2,025.17	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$2,025.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$2,025.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$2,025.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$2,025.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$2,025.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$2,025.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$2,025.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$2,025.17	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$791,177.07
324	Special Service Area 5	31.60
490	Capital Improvement Fund	9,349.99
520	Water O &M Fund	34,664.76
620	Airport O&M Fund	6,996.33
810	Health Insurance Fund	41,540.54
	Total All Funds	<u>\$883,760.29</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2022 is the 150th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Ray Bogdanowski, Village President do hereby proclaim April 29, 2022 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 28th day of April 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

Whereas, the Village of Lake in the Hills is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play both in everyday life and when disasters strike, and;

Whereas, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians- building safety and fire prevention officials, architects, engineers, builders, and others in the construction industry who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, and play, and;

Whereas, modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of protectors of public safety, our local code officials, who assure us of safe, and sustainable buildings, that are essential to our prosperity, and;

Whereas, "Safety for All: Building Codes in Action," the theme for Building Safety Month 2022, encourages us all to raise awareness about planning for safe and sustainable construction, career opportunities in building safety, disaster mitigation, energy conservation, and maintaining a safe and abundant water supply to all of our benefit and;

Whereas, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment in their community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of May 2022 as **Building Safety Month** in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 28th day of April, 2022.

(SEAL)



Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau