



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JUNE 23, 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  
**This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the June 9, 2022 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 9, 2022 Village Board meeting.
  - C. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Approving entry into an Agreement with Video Gaming Terminal Operators and the purpose of Tolling the Video Gaming Push Tax.
  - D. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code.
  - E. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Granting Variation to Section 13.5 Permitted Accessory Structures Yard(s) allowed at 20 East Oak Street, Parcels 19-20-331-008 and 19-20-331-000, to allow for a Pool.
  - F. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Granting Text Amendments to Section 3, “Definitions”, Section 7 “Residential Districts”, and Section 18 “Off-Street Parking and Loading” of the Lake in the Hills Zoning Code.
6. Approval of the June 24, 2022 Schedule of Bills

General Fund	\$ 458,208.44
Special Service Area #1 Fund	\$ 466.15
Special Service Area #2 Fund	\$ 7,146.75
Special Service Area #3 Fund	\$ 7,450.50
Special Service Area #4A Fund	\$ 1,041.35

Special Service Area #4B Fund	\$ 42.50
Special Service Area #5 Fund	\$ 4,060.10
Special Service Area #6 Fund	\$ 2,360.20
Special Service Area #15 Fund	\$ 383.75
Water O&M Fund	\$ 99,428.12
Airport O&M Fund	\$ 34,940.42
Health Insurance Fund	\$ 621.00

Total of All Funds \$ 616,149.28

Approval of the May 2022 Manual Bills

General Fund	\$ 652,079.86
Special Service Area #5 Fund	\$ 31.04
Water O&M Fund	\$ 30,163.69
Airport O&M Fund	\$ 7,950.20
Health Insurance Fund	\$ 183,511.98

Total of All Funds \$ 873,736.77

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
  - A. Proclamation - Eagle Scout Brody Michael Sharkey
  - B. Proclamation - Parks & Recreation Month
  - C. Appointment - Police Pension - Brian Crow - (09-01-22 to 05-14-24)
10. Unfinished Business
11. New Business
12. 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

JUNE 9, 2022

## Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

Civil Servant Ben Rider addressed the Board on behalf of State Representative Martin McLaughlin of the 52<sup>nd</sup> District for the purpose of providing information and services to constituents.

District Office:

28662 West NW Highway, Suite A  
Lake Barrington, IL 60010  
(224) 634-8300

Email any current issues or topics that Representative McLaughlin may address in Springfield to [McLaughlin@ilhousegop.org](mailto:McLaughlin@ilhousegop.org).

Trustee Harlfinger requested that Representative McLaughlin address the penny-per-push tax collection issues that many municipalities are facing.

## Administration

### **Informational Item Concerning Halloween Trick or Treat Hours**

Presented by Village Administrator Shannon Andrews

In September 2001, the Village Board established the current Trick or Treat hours of 2pm until 8pm by approving Ordinance #2001-02-25. In October 2019, President Ruzanski asked the Trustees if the Village needed to change the Halloween Trick or Treat hours. After discussion amongst the Board members, it was decided that the hours would be changed to 3pm until 7pm. Staff was directed to prepare an Ordinance for the next Board meeting, changing the Trick or Treat hours to 3pm until 7pm on October 31 of each year.

Staff prepared the Ordinance and presented it to the Village Board at the October 22, 2019, Committee of the Whole meeting. At that meeting, resident Tim Lawrence, stated that he was not in favor of changing the hours, he believed it would hurt working families. Trustees Harlfinger, Dustin, Bojarski and Murphy stated that they all heard from residents who also wanted to keep the hours the same, 2pm until 8pm. No motion was made at that meeting, to have the Ordinance put on the October 24, 2019, Village Board agenda for approval. Therefore, the Trick or Treat hours continue to be 2pm until 8pm.

Committee of the Whole Meeting  
June 9, 2022



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Staff researched the 2021 Trick or Treat hours for the following six communities:

- Village of Huntley – 4pm until 8pm
- City of McHenry – 4pm until 8pm
- Village of Algonquin – 3pm until 7pm
- Village of Carpentersville – 3pm until 7pm
- City of Crystal Lake – 3pm until 7pm
- City of Woodstock – 3pm until 7pm

Staff researched the School Districts release times of the Elementary and Middle Schools, for the above communities:

- Community Unit School District 300 (LITH, Algonquin & Carpentersville)
  - Elementary released at 2:15pm
  - Middle School released at 3:40pm
- Huntley School District 158 (LITH, Huntley & Algonquin) o Elementary released at 3:25pm
  - Middle School released at 2:25pm
- Crystal Lake Elementary District 47 (LITH & Crystal Lake)
  - Elementary released at 3:30pm
  - Middle School released at 2:15pm
- Woodstock Community School District 200
  - Elementary released at 1:40pm
  - Middle School released at 3:40pm
- McHenry School District 15
  - Elementary released at 3:15pm
  - Middle School released at 2:20pm

Prior to the season, Staff is seeking direction from the Village Board as to whether any adjustments should be made to the Trick or Treat hours. Any changes to the hours would need to be incorporated into an Ordinance for approval at a future Board meeting

Staff is looking for direction regarding any changes to the current Trick or Treat hours for the Village.

The Board agreed to leave the ordinance as-is.

## Public Works

### **Request to Award a Contract for the 2022 MFT Road Resurfacing Project**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract in the amount of \$909,000 to Geske & Sons of Crystal Lake, IL, for the 2022 MFT Road Resurfacing Project.

Committee of the Whole Meeting  
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On May 9, 2022, Public Works opened five sealed bids for the 2022 MFT Road Resurfacing Road Project. The five bids ranged from Geske & Sons lowest bid of \$1,088,793.42, a total \$136,833.17 over the engineer’s estimate of \$951,960.25 and \$176,793.42 of the budgeted amount, to a high bid of \$1,216,617.67. A review of the 2022 bid results shows that construction costs were up significantly due to inflationary pressures, including hot mix asphalt which was 18% above the engineers estimate and 25.5% above the 2021-unit price. The Village has previously contracted with Geske & Sons for road resurfacing and has been satisfied with the product and the company.

To stay within budget, staff recommends removing the three roads listed below, totaling .49 miles from this year’s project.

Road	Beginning Road	Ending Road
Albrecht Rd	Lakewood Rd	Impressions Dr
Albrecht Rd	Impressions Dr	Crimson Ct
Albrecht Rd	Crimson Ct	Courtney Dr
Albrecht Rd	Courtney Dr	Magnolia Ln
Albrecht Rd	Magnolia Ln	Ronan Dr
Heron Dr	Miller Rd	Heron Ct
Heron Dr	Heron Ct	Barharbor Dr
Impressions Dr	Albrecht Rd	Courtney Dr

Heron Drive and Impressions Drive will receive consideration against other roads in the following years. Staff will consider including Albrecht Road in the next round of Surface Transportation Program (STP) submittals due in 2024. Staff believes the reduced scope of the project will still allow the Village to meet the service level Key Performance Indicator of an overall condition rating of 76.6 across all Village-owned roadways.<sup>3</sup>

After removing the road segments listed above to bring the 2022 MFT project in line with the budgeted amount, roads designated for resurfacing this year total approximately 2.6 miles and are as follows.

Road	Beginning Road	Ending Road
Annandale Dr (South)	Crossview Ln	Steeplechase Way
Annandale Dr (South)	Steeplechase Way	Crossview Ln
Annandale Dr (South)	Crossview Ln	Ferryville Dr
Annandale Dr (South)	Ferryville Dr	Windgate Way
Annandale Dr (South)	Windgate Way	Whitmore Way
Annandale Dr (South)	Whitmore Way	Tenneyson Ct
Chadwick Ln	Princeton Ln	Highwood Ln
Chadwick Ln	Highwood Ln	Princeton Ln
Courtney Dr	Impressions Dr	Albrecht Rd
Haligus Rd	Corporate Limits	Wildspring Dr
Haligus Rd	Wildspring Dr	Grafton Farm Dr
Haligus Rd	Grafton Farm Dr	Geneva Ln



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Princeton Ct	Princeton Ln	End
Princeton Ln	Chadwick Ln	Princeton Ct
Princeton Ln	Princeton Ct	Chadwick Ln
Princeton Ln	Chadwick Ln	Thistle Ln
Sierra Ct	Viewpoint Dr	End
Stickley Ln	Alexandria Dr	Winslow Way
Sussex Ct	Stanton Cir	End
Terramere Ln	Alexandria Dr	Chancery Way
Windermere Way	Windermere Way	Annandale Dr (North)

### Review of Recent Bids

The 2022 MFT project marks the fourth project for Chastain since becoming the Village’s transportation engineering firm in 2020. Past projects and a summary of bid results vs. engineer’s estimate and low bids vs. Village budgeted amounts have are below:

Project Name	Engineer’s Estimate	Low Bid	Difference to Estimate
Reed Road (2021 & 2022)	\$90,776	\$125,400	(-) \$34,624
2020 MFT	\$1,148,172.38	\$1,247,821.14	(-) \$99,648.76
2021 MFT	\$1,570,414.71	\$1,389,034.23	\$181,380.48
2022 MFT	\$951,690.25	\$1,088,793.42	(-) \$137,103.17
		<b>TOTAL</b>	<b>(-) \$89,995.50</b>

Project Name	Budget	Low Bid	Low Bid to Budget Difference
Reed Road (2021 & 2022)	\$90,776*	\$125,400	(-) \$34,624
2020 MFT	\$978,173	\$1,247,821.14	(-) \$269,648.14
2021 MFT	\$1,458,816	\$1,389,034.23	\$69,781.77
2022 MFT	\$912,000	\$1,088,793.42	(-) \$176,793.42
		<b>TOTAL</b>	<b>(-) \$411,283.79</b>

\*Note: The Reed Road project was originally budgeted and scheduled to take place in 2021 but re-budgeted in 2022 after the bids were released later than anticipated in 2021. The contractor later requested a 2022 start date given uncertainty surrounding pending winter weather. The \$90,776 is the 2021 budget amount.

2020 was a challenging year for paving due to price fluctuations and supply chain issues brought on by the COVID-19 pandemic. In 2021, unit costs for road resurfacing decreased overall, much more than Chastain or Village staff anticipated. Inflationary pressures pushed 2022 project costs beyond conservative estimates resulting in higher than anticipated bids.



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## **Financial Impact**

The FY22 budget includes \$912,000 for MFT road resurfacing projects. Once the identified roads are removed from the 2022 program, Staff expects a final cost of \$909,000—bringing expenditures in line with the FY22 budget. Calculations predict an MFT Fund balance of \$1,128,443 at the end of this fiscal year.

Staff recommends a motion to award a contract to Geske & Sons of Crystal Lake, IL, for the 2022 MFT Road Resurfacing Project, in an amount not to exceed \$909,000.

Trustee Huckins raised a concern over the 2020 Bell Chase subdivision resurfacing project that was completed by Geske. Many residents were upset with the way that Geske handled the curbs and pads for their driveways. Director Migatz stated that changes were made last year to address this issue.

Trustee Dustin asked if the 2023 Motor Fuel Tax will that be higher because of the cost of fuel. Director Stefan explained that the tax is based on gallons sold and not the price of fuel. If people cut back on fuel consumption, there will be a decrease.

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

## **Request for Approval of Two MFT Road Resurfacing Project Task Orders**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award two task orders to Chastain and Associates, LLC (Chastain) for the 2022 and 2023 Motor Fuel Tax (MFT) road resurfacing projects and approval of an Ordinance approving a budget amendment to the MFT Fund for the fiscal year ending December 31, 2022.

### **2022 MFT Project Construction Engineering**

In an effort to reduce expenses in recent years, Chastain has provided construction oversight during the construction phase of MFT road resurfacing based on a budgeted amount of engineering. They have been forced to adjust their level of oversight so as not to exceed this predetermined cost, which has fallen short of the need over the past two construction cycles. This has impacted Village staff, who must supplement oversight on these projects in lieu of the engineer. Unfortunately, the Village bears the burden of risk when there is not an engineer onsite to see and address issues as they arise. It also limits the Village's ability to hold the engineer or construction contractor accountable for those issues. To address these challenges, Chastain has prepared a task order that provides for full construction engineering services for the 2022 MFT road resurfacing project.

This adjustment will require a budget amendment to cover the increase in engineering expenses from \$41,610 to \$66,040, a difference of \$24,430.

### **2023 MFT Project Design Engineering**

The 2022 MFT project was not let until May of this year. This is in large part due to the design engineering being performed in the same year as the project itself, which delays IDOT's review and the letting itself. Staff would like



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to make a change to this process by recommending that the Design Engineering on major projects be performed the year prior to the planned construction. This would allow the bid documents to be available for letting as early as January of the construction year. This will help to make the Village's projects more appealing to contractors who can schedule other projects around ours instead of needing to fit our project into their already full schedules. In addition, the change should help to align the Village budget with the Engineer's estimate and keep bids closer in line with budgetary expectations.

This change will require a budget amendment in the amount of \$24,705 to cover the cost of these additional engineering services, which had not otherwise been budgeted. This would have been a planned expense for FY23, which is being accelerated into the current fiscal year.

### **Financial Impact**

Implementing these two changes requires an additional expenditure of \$49,135, bringing the total FY22 MFT engineering expenditure to \$106,135. After assessing the impacts of the increased engineering costs, the MFT Fund balance is estimated to be \$1,128,443 moving into FY23.

Staff recommends a motion to approve a Task Order with Chastain & Associates of Schaumburg, IL, for 2022 MFT Construction Engineering Services, in an amount not to exceed \$66,040.00.

Staff recommends a motion to approve a Task Order with Chastain & Associates of Schaumburg, IL, for 2023 MFT Design Engineering Services, in an amount not to exceed \$24,705.00.

Staff recommends a motion to approve an Ordinance approving a budget amendment to the MFT Fund for the fiscal year ending December 31, 2022.

Trustee Huckins asked if the Village will see a cost savings by having Chastain handle the engineering work for the road resurfacing projects. Director Migatz explained that this will actually increase costs by about \$24k this year. However, this shift will allow Village staff to focus on other seasonal responsibilities.

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

### **Request for Approval of IDOT forms for the 2022 MFT Resurfacing Project**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of the following Illinois Department of Transportation (IDOT) forms for the 2022 Motor Fuel Tax (MFT) resurfacing project: the Resolution for Maintenance form, the Local Public Agency General Maintenance form and the Maintenance Engineering to be performed by a Consulting Engineer form.

To use MFT funds, IDOT requires that the Village Board of Trustees appropriate the funds by approving three IDOT forms. As shown on the forms, the total amount of MFT funds the Village plans to use this year is \$990,430.00, consisting of construction and engineering services. The construction portion of the work accounts for \$909,000.00





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and the engineering portion of the work accounts for the remaining \$81,430.00 (\$15,390.00 for preliminary engineering work and \$66,040.00 for construction supervision and material testing services).

## Financial Impact

The total amount for the FY22 MFT project is \$990,430.00, consisting of \$909,000.00 for construction and \$81,430.00 for engineering services. The preliminary engineering has already been completed at a cost of \$15,390.00, leaving the remaining \$66,040.00 for construction engineering.

Staff recommends a motion to approve the following Illinois Department of Transportation forms for the 2022 MFT Road Resurfacing project: the Resolution for Maintenance form, the Local Public Agency General Maintenance form and the Maintenance Engineering to be performed by a Consulting Engineer form.

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

## Board of Trustees

Trustee Harfinger requested that staff assess two protruding manhole covers located on the easement at 3910 Wisteria Court.

Trustee Anderson announced that playground equipment replacement considerations are being made by the Parks and Recreation Board for Jaycee and Avalon parks.

Trustee Huckins shared that the Century McRide, which hosted 450 riders, was very successful and thanked Village staff for their help.

Trustee Murphy thanked those who participated in the Algonquin/Lake in the Hills Chamber of Commerce Golf Outing.

## President

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:54 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



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BOARD OF TRUSTEES MEETING

JUNE 9, 2022

## Call to Order

The meeting was called to order at 7:55 pm.

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

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

## Consent Agenda

- A. Motion to accept and place on file the minutes of the May 24, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 26, 2022, Village Board meeting.

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

## Public Comment

None.

## Omnibus Agenda

**This portion of the agenda contains several items that will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**

- A. Motion to award a contract to Geske & Sons for the 2022 MFT Road Resurfacing Project in an amount not to exceed \$909,000.00.
- B. Motion to approve a Task Order with Chastain & Associates for the 2022 MFT Construction Engineering Services in an amount not to exceed \$66,040.00.
- C. Motion to approve a Task Order with Chastain & Associates for the 2023 MFT Design Engineering Services in an amount not to exceed \$24,705.00.
- D. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- E. Motion to approve the IDOT Resolution for Maintenance Under the Illinois Highway Code for the 2022 MFT Road Resurfacing Program at a cost of \$909,000.00.



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- F. Motion to approve the IDOT Local Public Agency General Maintenance Form for the 2022 MFT Road Resurfacing Program.
- G. Motion to approve the IDOT Maintenance Engineering to be performed by a Consulting Engineer Form for the 2022 MFT Road Resurfacing Program.

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

## Approval of the Schedule of Bills

Motion to approve the June 10, 2022, Schedule of Bills total of all funds \$175,512.95 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Chief Frake announced that the Police Department has almost completed their body camera deployment program. Once complete, every officer will possess and be required to wear a unit in instances where it can serve its purpose. Footage will not be recorded when officers are with victims, witnesses, informants, and those wishing to issue a complaint.

Chief Frake aired high-resolution and clearly audible test footage for the Board. She explained that the units record video footage 30 seconds prior to when they are activated. Audio begins to record once the device has been activated.

Trustee Huckins asked how many units have been deployed. Chief Frake stated that 20 units have been deployed and 20 more are on backorder.

Trustee Dustin asked about the video review process. Chief Frake explained that footage taken during an arrest is flagged and saved for review. In use-of-force situations, officers cannot use the footage to aid in report writing. Furthermore, only certain people have access to the footage and it cannot be altered in any way.

Trustee Anderson asked if anyone has forgotten to turn their unit on. Chief Frake stated that though this has not happened, they are to supply a notice if this is the case.

In regard to the Indian Trail Beach patrol presence, Chief Frake informed the Board that the seldom used Indian Trail Beach pier will be relocated to the LaBahn Hain House to make the Police boat deployment process more efficient.



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## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:07 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	BQ0458	Gate Latch #445	Open		05/25/2022	06/24/2022	06/24/2022			100.24	
3086 - BULLVALLEY FORD	118321	Starter for #61 Charge Pipe #27	Open		05/18/2022	06/24/2022	06/24/2022			442.70	
3086 - BULLVALLEY FORD	118397	Stock Purge for Squads	Open		05/26/2022	06/24/2022	06/24/2022			43.82	
3086 - BULLVALLEY FORD	118368	Starter for #210	Open		05/23/2022	06/24/2022	06/24/2022			172.82	
3086 - BULLVALLEY FORD	118259	Purge Valve - Air Filter - Spark Plugs	Open		05/12/2022	06/24/2022	06/24/2022			43.82	
1602 - FIRESTONE TIRE & SERVICE	232684	Hot Patches Tires	Open		05/17/2022	06/24/2022	06/24/2022			262.36	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19036	Valve Cover Gasket for #145	Open		05/31/2022	06/24/2022	06/24/2022			59.28	
512 - LEROYS LAWN EQUIPMENT INC	28782	Tachometer for #455	Open		05/12/2022	06/24/2022	06/24/2022			54.65	
2685 - O'REILLY AUTO PARTS	3416-218604	Squad Car Brake Parts	Open		05/31/2022	06/24/2022	06/24/2022			419.10	
2685 - O'REILLY AUTO PARTS	3416-218697	Gasket Sealer/Block Heater	Open		06/01/2022	06/24/2022	06/24/2022			44.88	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV025308	Squad Brake Parts/Air Filter	Open		06/01/2022	06/24/2022	06/24/2022			620.92	
2954 - STANDARD EQUIPMENT CO	P36529	Seals	Open		05/27/2022	06/24/2022	06/24/2022			263.06	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 12	<u>\$2,527.65</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>47.08 - MR Contributions</b>											
228 - COSTCO WHOLESALE CORPORATION	05262022-V.H.-1	21/22 Preschool - End of Year Celebration	Open		05/26/2022	06/24/2022	06/24/2022			(50.00)	
									Account <b>47.08 - MR Contributions</b> Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>(\$50.00)</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527687	Drug Screen, TB Test, Physical	Open		05/31/2022	06/24/2022	06/24/2022			85.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2022212	Panel C Screening/Hemoglobin A1C - April 2022	Open		05/24/2022	06/24/2022	06/24/2022			1,442.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,442.00</u>



# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280422282	May 2022 Copier Maintenance - Admin	Open		05/31/2022	06/24/2022	06/24/2022			354.09
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$354.09</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$1,881.09</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 3	<u>\$1,881.09</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	245194211001	Office Supplies - Paper, ibuprofen, batteries	Open		05/23/2022	06/24/2022	06/24/2022			223.92
10988 - ODP BUSINESS SOLUTIONS, LLC	246671453001	Office/operating Supplies - Date stamp & kleenex	Open		05/31/2022	06/24/2022	06/24/2022			23.37
10988 - ODP BUSINESS SOLUTIONS, LLC	246671766001	Office Supplies - Tri-color Ink	Open		05/30/2022	06/24/2022	06/24/2022			32.89
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 3	<u>\$280.18</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	06022022-V.H.	Operating Supplies - Paper Towels & Paper Plates	Open		06/02/2022	06/24/2022	06/24/2022			46.77
10988 - ODP BUSINESS SOLUTIONS, LLC	245194211001	Office Supplies - Paper, ibuprofen, batteries	Open		05/23/2022	06/24/2022	06/24/2022			24.47
10988 - ODP BUSINESS SOLUTIONS, LLC	245197894001	Operating Supplies - Sugar	Open		05/24/2022	06/24/2022	06/24/2022			6.50
10988 - ODP BUSINESS SOLUTIONS, LLC	246671453001	Office/operating Supplies - Date stamp & kleenex	Open		05/31/2022	06/24/2022	06/24/2022			10.94
7510 - KRONOS INCORPORATED	11920230	Employee Badges Kronos	Open		06/02/2022	06/24/2022	06/24/2022			155.00
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$243.68</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 8	<u>\$523.86</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 8	<u>\$523.86</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527778	New Hire Officer Pre-Employment Exams/Random Drug Tests	Open		05/31/2022	06/24/2022	06/24/2022			125.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527454	Annual Admin Fee for Random Drug Tests	Open		04/29/2022	06/24/2022	06/24/2022			35.00	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 2	<u>\$160.00</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3923738	Crystal Lake Tower - June, 2022	Open		05/26/2022	06/24/2022	06/24/2022			101.00	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 1	<u>\$101.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10862 - MACCARB INC	INV080724	COVID 19 Biomist CO2 refill	Open		05/31/2022	06/24/2022	06/24/2022			50.82	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$50.82</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	020967365	Uniforms - Polo - JG	Open		04/20/2022	06/24/2022	06/24/2022			39.38	
453 - GALLS LLC	021122656	Uniforms - OIC Collar Pins	Open		05/09/2022	06/24/2022	06/24/2022			129.35	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	<u>\$168.73</u>
								Division <b>10 - Administration</b> Totals		Invoice Transactions 6	<u>\$480.55</u>
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
356 - NORTH EAST MULTI-REGIONAL TRAINING	305226	Arrest Search and Seizure Update for Sgts - DeStefano & Boyce	Open		06/06/2022	06/24/2022	06/24/2022			100.00	
1033 - UNIVERSITY OF ILLINOIS	UPI11017	Training - Police Strategy & Tactics - Draftz	Open		06/06/2022	06/24/2022	06/24/2022			450.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$550.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
10306 - LUCKY BRAKE	30	Patrol Bicycle Maintenance	Open		05/26/2022	06/24/2022	06/24/2022			278.00	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$278.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	118259	Purge Valve - Air Filter - Spark Plugs	Open		05/12/2022	06/24/2022	06/24/2022			40.89	
2685 - O'REILLY AUTO PARTS	3416-218600	Spark Plugs and Batteries for #145	Open		05/31/2022	06/24/2022	06/24/2022			195.82	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 2	<u>\$236.71</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0607202215371	Firearms supplies	Open		06/07/2022	06/24/2022	06/24/2022			35.10	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$35.10</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	020868677	Uniforms - Boots - JN	Open		04/07/2022	06/24/2022	06/24/2022			188.90	
453 - GALLS LLC	020868152	Uniforms - Handcuffs & Pistol Taco - DD	Open		04/07/2022	06/24/2022	06/24/2022			85.40	
453 - GALLS LLC	020955596	Uniforms - Pants - SG	Open		04/19/2022	06/24/2022	06/24/2022			84.83	
453 - GALLS LLC	021173233	Uniforms - Boots & Gloves - SG	Open		05/16/2022	06/24/2022	06/24/2022			168.23	
453 - GALLS LLC	021004469	Uniforms - Baton flashlight & boots - AG	Open		04/25/2022	06/24/2022	06/24/2022			186.94	
453 - GALLS LLC	021115788	Uniforms - Extended Pistol Taco - MS	Open		05/09/2022	06/24/2022	06/24/2022			43.95	
453 - GALLS LLC	021126388	Uniforms - Pants - MD	Open		05/10/2022	06/24/2022	06/24/2022			232.93	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 7	<u>\$991.18</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 13	<u>\$2,090.99</u>
Division <b>22 - Support Services</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10996 - CELLEBRITE INC	Q-249036-2	Training - Cellebrite - Arient	Open		05/19/2022	06/24/2022	06/24/2022			3,850.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$3,850.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220531	Investigation searches (Min) - May 2022	Open		05/31/2022	06/24/2022	06/24/2022			150.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	06022022-P.D.	Crime Prevention Programs - Safety Camp Supplies	Open		06/02/2022	06/24/2022	06/24/2022			196.75	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$196.75</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
1238 - SECRETARY OF STATE	060722	Registration Renewal - Sneaker Plates	Open		06/07/2022	06/24/2022	06/24/2022			453.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$453.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	021115145	Uniforms - Polos & Sweater - MN	Open		05/09/2022	06/24/2022	06/24/2022			266.04	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$266.04</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 5	<u>\$4,915.79</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b> Totals										Invoice Transactions 24	\$7,487.33
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280422557	Copier Maintenance - Public Works May 2022	Open		05/31/2022	06/24/2022	06/24/2022			40.42	
Account <b>61.16 - Maintenance Equipment</b> Totals										Invoice Transactions 1	\$40.42
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	62009	02 Sensor Repair	Open		05/23/2022	06/24/2022	06/24/2022			539.81	
Account <b>61.28 - Maintenance Vehicles</b> Totals										Invoice Transactions 1	\$539.81
Division <b>10 - Administration</b> Totals										Invoice Transactions 2	\$580.23
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2101500	Employment Screening - 05/01/2022-05/31/2022	Open		06/01/2022	06/24/2022	06/24/2022			24.00	
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2095442	Employment Screening - 04/01/2022-04/30/2022	Open		05/01/2022	06/24/2022	06/24/2022			34.00	
10598 - MIDWEST MOBILE WATERJET LLC	5172	Sign Work Blasting	Open		02/22/2021	06/24/2022	06/24/2022			1,787.52	
Account <b>60.24 - Professional Other Professional</b> Totals										Invoice Transactions 3	\$1,845.52
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			10,420.63	
Account <b>61.04 - Maintenance Grounds</b> Totals										Invoice Transactions 1	\$10,420.63
Account <b>61.12 - Maintenance Infrastructure</b>											
10541 - CORRECTIVE ASPHALT MATERIALS LLC	22009N	2022 Pavement Rejuvenator Contract	Open		05/04/2022	06/24/2022	06/24/2022			69,701.00	
Account <b>61.12 - Maintenance Infrastructure</b> Totals										Invoice Transactions 1	\$69,701.00
Account <b>61.16 - Maintenance Equipment</b>											
6611 - CASSIDY TIRE & SERVICE	925000112	Loader Tire Repair #421	Open		06/01/2022	06/24/2022	06/24/2022			282.99	
Account <b>61.16 - Maintenance Equipment</b> Totals										Invoice Transactions 1	\$282.99
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	902016455	Alignment Truck #40	Open		06/02/2022	06/24/2022	06/24/2022			111.99	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19994	Safety Lane	Open		05/13/2022	06/24/2022	06/24/2022			35.00	
Account <b>61.28 - Maintenance Vehicles</b> Totals										Invoice Transactions 2	\$146.99
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65138455	R.O.W. Seed Various Village Locations	Open		05/27/2022	06/24/2022	06/24/2022			187.50	
Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals										Invoice Transactions 1	\$187.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - BAKLEY CONSTRUCTION CORP	23838	Grade #9 Stone	Open		05/18/2022	06/24/2022	06/24/2022			306.40	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	257002	Storm Structure Repairs	Open		05/25/2022	06/24/2022	06/24/2022			149.40	
670 - GESKE & SONS INC	1277	Asphalt - Village Wide	Open		05/19/2022	06/24/2022	06/24/2022			126.74	
670 - GESKE & SONS INC	1306	Asphalt Patch Work	Open		05/24/2022	06/24/2022	06/24/2022			218.30	
670 - GESKE & SONS INC	1297	Asphalt Patching	Open		05/23/2022	06/24/2022	06/24/2022			139.65	
670 - GESKE & SONS INC	1334	Asphalt Cold Patch - Various Locations	Open		05/27/2022	06/24/2022	06/24/2022			70.56	
670 - GESKE & SONS INC	1323	Asphalt Patch Work Village Wide	Open		05/26/2022	06/24/2022	06/24/2022			105.11	
516 - LOWE ENTERPRISES INC	95938	Stop Sign Hilltop and Indian Trail	Open		05/31/2022	06/24/2022	06/24/2022			125.84	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 8	<u>\$1,242.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2954 - STANDARD EQUIPMENT CO	P36529	Seals	Open		05/27/2022	06/24/2022	06/24/2022			22.80	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$22.80</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3838 - AUTOZONE	2549750296	Incorrect Charge to Account - Tail Lights	Open		10/25/2020	06/24/2022	06/24/2022			10.99	
3838 - AUTOZONE	2549074995	Credit - Incorrect Charge to Account	Open		05/23/2022	06/24/2022	06/24/2022			(10.99)	
3838 - AUTOZONE	2549749071	Incorrect Charge to Account - Wiper Blades	Open		10/23/2020	06/24/2022	06/24/2022			21.62	
3838 - AUTOZONE	2549074997	Credit - Incorrect Charge to Account	Open		05/23/2022	06/24/2022	06/24/2022			(21.62)	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65138454	306 Pocahontas Poisonous Weeds	Open		05/27/2022	06/24/2022	06/24/2022			262.50	
7509 - LIBERTY TOOLS INC	05252298790	Serpentine Belt Kit	Open		05/25/2022	06/24/2022	06/24/2022			137.25	
159 - LOWE'S COMPANIES INC	0510202201626	Public Works Open House Supplies	Open		05/10/2022	06/24/2022	06/24/2022			160.25	
558 - MUNICIPAL MARKING DIST INC	33998	Wood Lath for Club 400 Event	Open		05/27/2022	06/24/2022	06/24/2022			86.00	
2685 - O'REILLY AUTO PARTS	3416-218601	Fuel Hose	Open		05/31/2022	06/24/2022	06/24/2022			5.08	
2685 - O'REILLY AUTO PARTS	3416-218740	Coolant for Public Works Stock	Open		06/02/2022	06/24/2022	06/24/2022			89.01	
10526 - TERMINAL SUPPLY COMPANY	47292-00	Nuts/Bolts/Supplies for Public Works	Open		05/26/2022	06/24/2022	06/24/2022			550.17	
5905 - VULCAN ALUMINUM	R19419	Sign Blanks - Reed Road	Open		05/31/2022	06/24/2022	06/24/2022			821.80	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	40604/L	Stainless Bolts/Nuts	Open		05/27/2022	06/24/2022	06/24/2022			7.16	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	\$2,119.22
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	118455	Trans Fluid F250 Trucks	Open		06/03/2022	06/24/2022	06/24/2022			190.08	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$190.08
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-86595	Albanese Work Boots	Open		06/02/2022	06/24/2022	06/24/2022			212.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$212.49
									Division <b>30 - Streets</b> Totals	Invoice Transactions 33	\$86,371.22
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2101500	Employment Screening - 05/01/2022-05/31/2022	Open		06/01/2022	06/24/2022	06/24/2022			24.00	
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2095442	Employment Screening - 04/01/2022-04/30/2022	Open		05/01/2022	06/24/2022	06/24/2022			40.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	\$64.00
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			24,629.90	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	\$24,629.90
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
10860 - SUPERIOR OVERHEAD DOOR	C-5371	Public Works Garage Door Repair	Open		05/17/2022	06/24/2022	06/24/2022			364.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	\$364.00
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19994	Safety Lane	Open		05/13/2022	06/24/2022	06/24/2022			35.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	\$35.00
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	358173-3	Sod Cutter - Butterfly Garden - Baseball	Open		05/27/2022	06/24/2022	06/24/2022			552.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	\$552.00



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65139107	Straw Blanket, Staples, Packing Clay	Open		06/08/2022	06/24/2022	06/24/2022			542.91	
651 - MARTENSON TURF PRODUCTS INC	85489	Barbara Key and Larsen Pond Chemicals	Open		05/09/2022	06/24/2022	06/24/2022			1,499.21	
1736 - WHISPERING HILLS NURSERY INC	4489	Pollinator Garden at Sunset Park	Open		05/05/2022	06/24/2022	06/24/2022			2,740.00	
1736 - WHISPERING HILLS NURSERY INC	135677	2 Oak Street Trees	Open		06/07/2022	06/24/2022	06/24/2022			1,599.92	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 4	<u>\$6,382.04</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
9647 - INTERSTATE ALL BATTERY CENTER	1903702006445	Exit Sign Batteries Food Pantry	Open		05/24/2022	06/24/2022	06/24/2022			48.90	
159 - LOWE'S COMPANIES INC	0526202201631	Village Hall Irrigation Repair	Open		05/26/2022	06/24/2022	06/24/2022			59.63	
159 - LOWE'S COMPANIES INC	0526202201632	Door Repair at Police Department	Open		05/26/2022	06/24/2022	06/24/2022			14.71	
159 - LOWE'S COMPANIES INC	0526202201613	Police Department Repairs	Open		05/26/2022	06/24/2022	06/24/2022			41.34	
159 - LOWE'S COMPANIES INC	0526202201610	Police Department Sink Repair	Open		05/26/2022	06/24/2022	06/24/2022			30.86	
159 - LOWE'S COMPANIES INC	0602202201058	Larsen Tunnel Paint	Open		06/02/2022	06/24/2022	06/24/2022			70.80	
159 - LOWE'S COMPANIES INC	0325202274527	Public Works Sink Replacement	Open		03/25/2022	06/24/2022	06/24/2022			249.37	
159 - LOWE'S COMPANIES INC	0603202201111	Lighting Ballast Village Hall	Open		06/03/2022	06/24/2022	06/24/2022			27.54	
159 - LOWE'S COMPANIES INC	0606202201307	Sunset Concessions Plumbing Repair	Open		06/06/2022	06/24/2022	06/24/2022			33.18	
159 - LOWE'S COMPANIES INC	0509202201601	2 Oak Wall Patch	Open		05/09/2022	06/24/2022	06/24/2022			6.64	
159 - LOWE'S COMPANIES INC	0527202201676	Food Pantry Ceiling Tiles	Open		05/27/2022	06/24/2022	06/24/2022			39.82	
159 - LOWE'S COMPANIES INC	0527202215611	CREDIT for Return Food Pantry Ceiling Tiles	Open		05/27/2022	06/24/2022	06/24/2022			(39.82)	
159 - LOWE'S COMPANIES INC	0527202201686	Food Pantry Ceiling Tiles	Open		05/27/2022	06/24/2022	06/24/2022			54.14	
159 - LOWE'S COMPANIES INC	0601202201963	Beach Opening Supplies	Open		06/01/2022	06/24/2022	06/24/2022			58.82	
527 - MENARD INC	91525	Bark Park Gate Repairs	Open		06/07/2022	06/24/2022	06/24/2022			83.11	
7266 - OZINGA READY MIX CONCRETE INC	ARI00360375	Bark Park Concrete	Open		05/23/2022	06/24/2022	06/24/2022			677.88	
309 - SHERWIN-WILLIAMS CO	1574-7	Public Works Paint	Open		05/25/2022	06/24/2022	06/24/2022			85.35	
309 - SHERWIN-WILLIAMS CO	1919-4	Paint and Paint Supplies	Open		06/01/2022	06/24/2022	06/24/2022			113.80	



# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
406 - ZIEGLER'S ACE HARDWARE	40590/L	Indian Trail Beach Shed	Open		05/25/2022	06/24/2022	06/24/2022			64.99	
406 - ZIEGLER'S ACE HARDWARE	40639/L	2 Oak Ceiling Paint	Open		06/02/2022	06/24/2022	06/24/2022			38.99	
406 - ZIEGLER'S ACE HARDWARE	40626/L	2 Oak Plumbing	Open		05/31/2022	06/24/2022	06/24/2022			1.58	
406 - ZIEGLER'S ACE HARDWARE	40661/L	Plumbing Repairs - 2 Oak	Open		06/06/2022	06/24/2022	06/24/2022			33.97	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 22	\$1,795.60
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - BAKLEY CONSTRUCTION CORP	23838	Grade #9 Stone	Open		05/18/2022	06/24/2022	06/24/2022			306.40	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	\$306.40
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-218274	3 Belts for #304	Open		05/27/2022	06/24/2022	06/24/2022			59.40	
2685 - O'REILLY AUTO PARTS	3416-219062	Mower #402 Oil Filter	Open		06/06/2022	06/24/2022	06/24/2022			7.48	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$66.88
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-219071	Decal Tape #55	Open		06/06/2022	06/24/2022	06/24/2022			3.99	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV025308	Squad Brake Parts/Air Filter	Open		06/01/2022	06/24/2022	06/24/2022			36.30	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	\$40.29
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
828 - GOPHER SPORT	IN182190	Volleyball Nets	Open		05/26/2022	06/24/2022	06/24/2022			244.17	
159 - LOWE'S COMPANIES INC	0527202201700	Indian Trail Beach Locks	Open		05/27/2022	06/24/2022	06/24/2022			41.79	
159 - LOWE'S COMPANIES INC	0527202201664	Cable Ties for Truck #55	Open		05/27/2022	06/24/2022	06/24/2022			36.26	
159 - LOWE'S COMPANIES INC	0510202201626	Public Works Open House Supplies	Open		05/10/2022	06/24/2022	06/24/2022			160.25	
159 - LOWE'S COMPANIES INC	0603202201099	Painting Supplies for 2 Oak St	Open		06/03/2022	06/24/2022	06/24/2022			26.55	
159 - LOWE'S COMPANIES INC	0606202201284	Village Hall Supplies	Open		06/06/2022	06/24/2022	06/24/2022			27.00	
159 - LOWE'S COMPANIES INC	0606202201316	Drill Bit for Truck #79	Open		06/06/2022	06/24/2022	06/24/2022			6.16	
159 - LOWE'S COMPANIES INC	0506202201445	Batteries for Paper Towel Dispenser	Open		05/06/2022	06/24/2022	06/24/2022			13.29	
159 - LOWE'S COMPANIES INC	0228202299639	Scaffolding Guard Rail	Open		02/28/2022	06/24/2022	06/24/2022			180.62	
309 - SHERWIN-WILLIAMS CO	1919-4	Paint and Paint Supplies	Open		06/01/2022	06/24/2022	06/24/2022			60.72	
10747 - VALDES LLC DBA BADE SUPPLY	58282	Paper Supplies	Open		06/01/2022	06/24/2022	06/24/2022			240.92	
1736 - WHISPERING HILLS NURSERY INC	133309	2 Oak Flower Pots	Open		05/20/2022	06/24/2022	06/24/2022			62.97	
406 - ZIEGLER'S ACE HARDWARE	40606/L	Zip Ties for Stock	Open		05/27/2022	06/24/2022	06/24/2022			7.59	



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
406 - ZIEGLER'S ACE HARDWARE	40602/L	Small Flag Replacement at Village Hall	Open		05/27/2022	06/24/2022	06/24/2022			57.44
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 14	<u>\$1,165.73</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 51	<u>\$35,401.84</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 86	<u>\$122,353.29</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.16 - Maintenance Equipment</b>										
10848 - TELCOM INNOVATIONS GROUP LLC	A58682	VH Phone Server Rebuild from Outage	Open		05/31/2022	06/24/2022	06/24/2022			1,416.25
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$1,416.25</u>
Account <b>61.24 - Maintenance Computers</b>										
8647 - ADVANCED BUSINESS GROUP LLC	00023803	June 2022 Monitoring & Desktop Update Services	Open		06/15/2022	06/24/2022	06/24/2022			120.00
10994 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	94257219	Business Analyst Online Licenses - Community Development	Open		05/24/2022	06/24/2022	06/24/2022			1,100.00
7510 - KRONOS INCORPORATED	11924669	FY22 Monthly Support - May 2022	Open		06/08/2022	06/24/2022	06/24/2022			984.26
7510 - KRONOS INCORPORATED	11909869	FY22 Monthly Support - April 2022	Open		05/06/2022	06/24/2022	06/24/2022			984.26
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220531	Police Training Ofc Software LEAPS - May 2022	Open		05/31/2022	06/24/2022	06/24/2022			385.00
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 5	<u>\$3,573.52</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$4,989.77</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 6	<u>\$4,989.77</u>
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527687	Drug Screen, TB Test, Physical	Open		05/31/2022	06/24/2022	06/24/2022			820.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	<u>\$820.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2101500	Employment Screening - 05/01/2022-05/31/2022	Open		06/01/2022	06/24/2022	06/24/2022			219.00



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2095442	Employment Screening - 04/01/2022-04/30/2022	Open		05/01/2022	06/24/2022	06/24/2022			40.00	
10734 - HOT SHOTS SPORTS	2489	Hot Shots Sports - Spring 2022	Open		05/26/2022	06/24/2022	06/24/2022			2,317.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$2,576.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	05262022-V.H.-1	21/22 Preschool - End of Year Celebration	Open		05/26/2022	06/24/2022	06/24/2022			59.97	
228 - COSTCO WHOLESALE CORPORATION	05262022-V.H.	Supplies for 2022 Camp - Cheese & hot dogs/soda	Open		05/26/2022	06/24/2022	06/24/2022			37.90	
3611 - NORTHERN IL SPECIAL RECREATION ASSN	06082022	Park Party on June 3, 2022	Open		06/08/2022	06/24/2022	06/24/2022			25.28	
1120 - SUNBURST SPORTSWEAR INC	124302	Camper Shirts - 2022 Camp	Open		06/07/2022	06/24/2022	06/24/2022			458.80	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$581.95</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
1120 - SUNBURST SPORTSWEAR INC	124303	Staff Uniforms - 2022 Camp	Open		06/07/2022	06/24/2022	06/24/2022			757.50	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$757.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9	<u>\$4,735.45</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 9	<u>\$4,735.45</u>
Department <b>90 - Interfund Transfers</b>											
Division <b>00 - Non-Division</b>											
Account <b>95.04 - Transfers Transfers Out</b>											
890 - VILLAGE OF LAKE IN THE HILLS	480.00.00-49-04	Transfer to Police Facility Fund	Open		06/24/2022	06/24/2022	06/24/2022			313,760.00	
									Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 1	<u>\$313,760.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$313,760.00</u>
									Department <b>90 - Interfund Transfers</b> Totals	Invoice Transactions 1	<u>\$313,760.00</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 150	<u>\$458,208.44</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			466.15
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Fund <b>304 - SSA 1</b> Totals		Invoice Transactions 1	<u>\$466.15</u>





# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			7,146.75
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$7,146.75</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$7,146.75</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$7,146.75</u>
							Fund <b>308 - SSA 2</b> Totals		Invoice Transactions 1	<u>\$7,146.75</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			7,450.50
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$7,450.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$7,450.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$7,450.50</u>
							Fund <b>312 - SSA 3</b> Totals		Invoice Transactions 1	<u>\$7,450.50</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			1,041.35
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$1,041.35</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$1,041.35</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$1,041.35</u>
							Fund <b>316 - SSA 4A</b> Totals		Invoice Transactions 1	<u>\$1,041.35</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			42.50
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Fund <b>320 - SSA 4B</b> Totals		Invoice Transactions 1	<u>\$42.50</u>



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G/L Date Range 06/24/22 - 06/24/22

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										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			4,060.10
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$4,060.10</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			2,360.20
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Fund <b>328 - SSA 6</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			383.75
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$383.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$383.75</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$383.75</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$383.75</u>



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G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0234763	SCADA Comm Failures	Open		05/23/2022	06/24/2022	06/24/2022			221.86	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$221.86</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33363	2022 Grounds Maintenance Services - May 2022	Open		06/07/2022	06/24/2022	06/24/2022			1,110.45	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,110.45</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280422557	Copier Maintenance - Public Works May 2022	Open		05/31/2022	06/24/2022	06/24/2022			20.82	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$20.82</u>
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	61686	Alignment Truck #77	Open		05/09/2022	06/24/2022	06/24/2022			231.99	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19994	Safety Lane	Open		05/13/2022	06/24/2022	06/24/2022			35.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$266.99</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
3124 - BAKLEY CONSTRUCTION CORP	23838	Grade #9 Stone	Open		05/18/2022	06/24/2022	06/24/2022			306.40	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$306.40</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10679 - CORE & MAIN LP	Q865127	Arden Rose Valve Insert	Open		05/17/2022	06/24/2022	06/24/2022			2,328.05	
159 - LOWE'S COMPANIES INC	0526202201619	Well 14 Waste Tank Vent	Open		05/26/2022	06/24/2022	06/24/2022			45.03	
596 - USA BLUEBOOK	874792	Replacement Colorimeter	Open		02/10/2022	06/24/2022	06/24/2022			1,939.78	
45 - WATER PRODUCTS COMPANY OF AURORA	0309699	Watermain Repair Clamp	Open		06/02/2022	06/24/2022	06/24/2022			277.50	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	<u>\$4,590.36</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-218066	Heater Hose #413	Open		05/24/2022	06/24/2022	06/24/2022			164.41	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$164.41</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	118431	Fuel Core Truck #87	Open		06/01/2022	06/24/2022	06/24/2022			14.61	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$14.61</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
596 - USA BLUEBOOK	998485	Testing Reagents	Open		06/02/2022	06/24/2022	06/24/2022			1,857.97	
596 - USA BLUEBOOK	874749	EPA Testing Reagents	Open		02/10/2022	06/24/2022	06/24/2022			1,040.48	
596 - USA BLUEBOOK	823332	EPA Testing Reagents	Open		12/17/2021	06/24/2022	06/24/2022			137.02	





# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10747 - VALDES LLC DBA BADE SUPPLY	58282	Paper Supplies	Open		06/01/2022	06/24/2022	06/24/2022			42.52	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	\$3,077.99
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1004170	2022 Water Conditioning Bulk Softener Salt	Open		05/25/2022	06/24/2022	06/24/2022			3,107.02	
8648 - HAWKINS INC	6199732	2022 Gas Chlorine	Open		05/27/2022	06/24/2022	06/24/2022			5,543.74	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 2	\$8,650.76
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-86236	Toberman Safety Shoes	Open		05/23/2022	06/24/2022	06/24/2022			188.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-86235	Innis Safety Shoes	Open		05/23/2022	06/24/2022	06/24/2022			197.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-86631	Feffer Work Boots	Open		06/03/2022	06/24/2022	06/24/2022			152.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	\$539.97
Account <b>80.20 - Capital Wells &amp; Storage</b>											
4599 - CONCENTRIC INTEGRATION LLC	0233666	Well 16 Design/Build Project - FY21 Carry Over	Open		04/22/2022	06/24/2022	06/24/2022			23,217.50	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 1	\$23,217.50
Account <b>80.32 - Capital Equipment</b>											
8664 - ATLAS BOBCAT LLC	Q45195	Mini Excavator	Open		05/21/2022	06/24/2022	06/24/2022			57,246.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	\$57,246.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 23	\$99,428.12
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 23	\$99,428.12
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 23	\$99,428.12



# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0221656	General Engineering - ADIP Demo	Open		05/17/2022	06/24/2022	06/24/2022			247.50	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	\$247.50
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
159 - LOWE'S COMPANIES INC	0510202201671	Plants, Soil, Sandpaper - Airport	Open		05/10/2022	06/24/2022	06/24/2022			58.80	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$58.80
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0512202207233	Replacement Bulbs for 8399 Pyott	Open		05/12/2022	06/24/2022	06/24/2022			71.24	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	\$71.24
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
512 - LEROYS LAWN EQUIPMENT INC	26719-1	Wheel Nuts #455	Open		05/26/2022	06/24/2022	06/24/2022			5.00	
406 - ZIEGLER'S ACE HARDWARE	40588/L	Sheer Pins for Brush Hog	Open		05/25/2022	06/24/2022	06/24/2022			15.56	
406 - ZIEGLER'S ACE HARDWARE	40581/L	Pins for Brush Hog	Open		05/24/2022	06/24/2022	06/24/2022			15.54	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	\$36.10
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-218060	Fuel Truck Oil Filters	Open		05/24/2022	06/24/2022	06/24/2022			19.82	
2685 - O'REILLY AUTO PARTS	3416-218697	Gasket Sealer/Block Heater	Open		06/01/2022	06/24/2022	06/24/2022			9.99	
406 - ZIEGLER'S ACE HARDWARE	40660/L	Extension Cord for Truck #97	Open		06/06/2022	06/24/2022	06/24/2022			15.99	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	\$45.80
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0510202201671	Plants, Soil, Sandpaper - Airport	Open		05/10/2022	06/24/2022	06/24/2022			14.60	
159 - LOWE'S COMPANIES INC	0527202209585	Replace Drinking Water - 5 Gallon Bottles	Open		05/27/2022	06/24/2022	06/24/2022			13.28	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$27.88
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	136704	2022-2023 Aviation Fuel Contract Extension	Open		06/06/2022	06/24/2022	06/24/2022			34,360.45	
3838 - AUTOZONE	2549084702	Engine Oil #250 / #251	Open		06/07/2022	06/24/2022	06/24/2022			92.65	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	\$34,453.10
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 13	\$34,940.42
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 13	\$34,940.42
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 13	\$34,940.42



# 06242022 Schedule of Bills

G/L Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1182	EAP Services 4/1 - 6/30/22	Open		06/07/2022	06/24/2022	06/24/2022			621.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$621.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$621.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$621.00</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 1	<u>\$621.00</u>
							Grand Totals		Invoice Transactions 195	<u>\$616,149.28</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For June 24, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$458,208.44
304	Special Service Area 1	\$466.15
308	Special Service Area 2	\$7,146.75
312	Special Service Area 3	\$7,450.50
316	Special Service Area 4A	1,041.35
320	Special Service Area 4B	42.50
324	Special Service Area 5	4,060.10
328	Special Service Area 6	2,360.20
352	Special Service Area 15	383.75
520	Water O&M Fund	99,428.12
620	Airport O&M Fund	34,940.42
810	Health Insurance Fund	621.00
	Total All Funds	<u>\$616,149.28</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# May 2022 Manual Schedule of Bills

Invoice Received Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/03312022	Credit for Sales Tax - April 2022 PCARD - Buscemi	Paid by EFT # 3531		03/31/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(14.51)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04112022	PCARD Frake April - Amazon - Dispatcher Appreciation Gifts	Paid by EFT # 3615		04/11/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	46.84	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 2</b>	<b>\$32.33</b>
<b>Account 14.04 - Due From Other Funds Due From Other Funds</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2022-0000099	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 97959		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/06/2022	233.00	
818 - ICMA - RETIREMENT CORPORATION	2022-00000100	ICMA - ICMA *	Paid by EFT # 3377		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	2,140.99	
818 - ICMA - RETIREMENT CORPORATION	2022-00000112	ICMA - ICMA *	Paid by EFT # 3485		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	2,056.92	
856 - IL DEPARTMENT OF REVENUE	2022-00000101	IL INCOME TAX - IL Income Tax	Paid by EFT # 3378		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	16,905.23	
856 - IL DEPARTMENT OF REVENUE	2022-00000113	IL INCOME TAX - IL Income Tax	Paid by EFT # 3486		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	17,156.23	
856 - IL DEPARTMENT OF REVENUE	2022-00000133	IL INCOME TAX - IL Income Tax	Paid by EFT # 3499		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	24.39	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000110	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3376		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	58,204.04	
843 - INTERNAL REVENUE SERVICE	2022-00000102	FICA - FICA*	Paid by EFT # 412		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	100,865.25	
843 - INTERNAL REVENUE SERVICE	2022-00000114	FICA - FICA*	Paid by EFT # 417		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	114,339.61	
843 - INTERNAL REVENUE SERVICE	2022-00000134	FICA - FICA*	Paid by EFT # 419		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	78.94	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000103	POL PEN - Police Pension *	Paid by EFT # 3379		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	15,040.36	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000115	POL PEN - Police Pension *	Paid by EFT # 3487		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	14,999.23	
8889 - METLIFE	MAY22 METLIFE	MAY 2022 METLIFE	Paid by EFT # 435		05/05/2022	05/05/2022	05/05/2022	05/31/2022	05/05/2022	1,267.63	
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000104	MAP 168 - MAP 168 Dues*	Paid by Check # 97960		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/06/2022	1,412.00	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000105	NATIONWIDE - Nationwide*	Paid by EFT # 3380		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	8,639.71	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000116	NATIONWIDE - Nationwide*	Paid by EFT # 3488		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	83,072.37	
850 - SEIU LOCAL 73	2022-00000106	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 97961		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/06/2022	1,716.64	
584 - STATE DISBURSEMENT UNIT	2022-00000107	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3381		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	5,287.89	



# May 2022 Manual Schedule of Bills

Invoice Received Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 14.04 - Due From Other Funds Due From Other Funds</b>											
584 - STATE DISBURSEMENT UNIT	2022-00000117	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3489		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	5,287.89	
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000108	UNITED WAY - United Way	Paid by Check # 97962		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/06/2022	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000118	UNITED WAY - United Way	Paid by Check # 98120		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/20/2022	5.00	
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000109	FSA - Flexible Spending Account*	Paid by EFT # 3382		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	1,812.54	
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000119	FSA - Flexible Spending Account*	Paid by EFT # 3490		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	1,708.69	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000098	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 69768		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	3,350.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000111	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 69943		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	6,400.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	05012022EMPL R	Employer Health Insurance 050422	Paid by EFT # 3374		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	77,744.65	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	05042022EMP	Employee Health Insurance 050422	Paid by EFT # 3375		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	8,450.30	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	05182022EMP	Employee Health Insurance 051822	Paid by EFT # 3491		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	8,368.21	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	05182022EMPL R	Employer Health Insurance 051822	Paid by EFT # 3492		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	74,355.60	
								<b>Account 14.04 - Due From Other Funds Due From Other Funds Totals</b>		<b>Invoice Transactions 29</b>	<b>\$630,928.81</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04082022	PCARD Finance - April Postage Stamps.Com	Paid by EFT # 3519		04/08/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	495.00	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$495.00</b>
<b>Department 10 - Executive</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04012022	Return -Display Board 70th Birthday - April 2022 PCARD - Andrews	Paid by EFT # 3536		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(408.95)	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04012022 -1	Display Board 70th Birthday - April 2022 PCARD - Andrews	Paid by EFT # 3537		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	408.95	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04022022	Display Board 70th Birthday - April 2022 PCARD - Andrews	Paid by EFT # 3538		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	529.25	
								<b>Account 52.20 - Prof Devel Community Affairs Totals</b>		<b>Invoice Transactions 3</b>	<b>\$529.25</b>
								<b>Division 00 - Non-Division Totals</b>		<b>Invoice Transactions 3</b>	<b>\$529.25</b>
								<b>Department 10 - Executive Totals</b>		<b>Invoice Transactions 3</b>	<b>\$529.25</b>



# May 2022 Manual Schedule of Bills

Invoice Received Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04162022	ILCMA Conference - VA & AVA - April 2022	Paid by EFT # 3540		04/16/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	480.00
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04232022	Credit ILCMA Pre-Conference AVA - April 2022	Paid by EFT # 3541		05/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(45.00)
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04232022-1	ILCMA Pre-Conference VA&AVA - April 2022	Paid by EFT # 3542		04/23/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	90.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 3	<u>\$525.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04072022	ILCMA Dues - AVA Eccles - April 2022	Paid by EFT # 3539		05/07/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	199.75
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$199.75</u>
Account <b>60.24 - Professional Other Professional</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04062022	PCARD Finance - Costco Wellness Event	Paid by EFT # 3518		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	59.18
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$59.18</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	104.00
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$104.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$887.93</u>
								Department <b>12 - Village Administration</b> Totals	Invoice Transactions 6	<u>\$887.93</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4742/04012022	PCARD Hess April 2022 - IACE Quarterly Training- Bugielski	Paid by EFT # 3565		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	50.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04052022	PCARD Langen April 2022 - Metra - APA Bar Exam - Langen	Paid by EFT # 3567		04/05/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04212022	PCARD Langen April 2022 - Metra - ICSC Local Chgo Event	Paid by EFT # 3568		04/21/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	10.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04222022	PCARD Langen April 2022 - Uber - ICSC	Paid by EFT # 3569		04/22/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	15.96	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04222022	Local Chgo Event PCARD Langen April 2022 - Uber - ICSC	Paid by EFT # 3570		04/22/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	23.94	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04222022	Local Chgo Event PCARD Langen April 2022 - Uber - Wait Fee	Paid by EFT # 3571		04/22/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	5.25	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04222022	Local Chgo Event PCARD Langen April 2022 - Uber - CREDIT	Paid by EFT # 3572		04/22/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(5.25)	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04212022	Local Event PCARD Langen April 2022 - Parking ICSC	Paid by EFT # 3573		04/21/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	3.50	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/04242022	Local Event PCARD Langen April 2022 - Parking Franchise Show	Paid by EFT # 3574		04/24/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	15.00	
Account <b>52.16 - Prof Devel Travel</b> Totals										Invoice Transactions 8	\$78.40
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	172.88	
3630 - T-MOBILE USA INC	973871758 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	28.66	
Account <b>62.20 - Utilities Telephone</b> Totals										Invoice Transactions 2	\$201.54
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04022022	PCARD Hess April 2022 - Work Boots - Hess	Paid by EFT # 3566		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	124.99	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals										Invoice Transactions 1	\$124.99
Division <b>00 - Non-Division</b> Totals										Invoice Transactions 12	\$454.93
Department <b>14 - Community Development</b> Totals										Invoice Transactions 12	\$454.93
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04272022	PCARD Stefan - ICPAS Government Conference-Stefan	Paid by EFT # 3524		04/27/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	234.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals										Invoice Transactions 1	\$234.00





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<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04062022	PCARD Stefan - GFOA Dues-Stefan-April 2022 to March 2023	Paid by EFT # 3522		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	225.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04122022	PCARD Stefan - GFOA Dues-Jimenez-June 2022 to May 2023	Paid by EFT # 3523		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	150.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04292022	PCARD Stefan - IL CPA Society Dues April 2022 to Mar 2023-Stefan	Paid by EFT # 3525		04/29/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	355.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 3	<u>\$730.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	52.00	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$52.00</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04242022	PCARD Finance - April Postage Stamps.Com monthly fee	Paid by EFT # 3521		04/24/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	24.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$24.99</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$1,040.99</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 6	<u>\$1,040.99</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	05312022	Police Pension Transfer 05312022	Paid by EFT # 13		05/31/2022	05/31/2022	05/31/2022	05/31/2022	05/31/2022	9.30	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$9.30</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/04212022	PCARD Mannino April - Michaels - Retirement Shadowboxes	Paid by EFT # 3561		04/21/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	638.98	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04232022 -2	PCARD Frake April - Amazon - Retirement Decor	Paid by EFT # 3618		04/23/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	39.98	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252022	PCARD Frake April - Amazon - Retirement Decor	Paid by EFT # 3619		04/25/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	27.99	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 3	<u>\$706.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04232022	eFax - 04-23-22 to 05-22-22 - April 2022	Paid by EFT # 3553		04/23/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	16.95	
6449 - COMCAST CORPORATION	0527537 04122022	PCARD - Neilon Telephone Service 1115 Crystal Lake Rd	Paid by Check # 97963		04/12/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	267.57	
6449 - COMCAST CORPORATION	0527537 05082022	Telephone Service 1115 Crystal Lake Rd	Paid by Check # 98044		05/08/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	118.76	
10949 - PEERLESS NETWORK INC	520148	04/12/2022-05/11/2022 Telephone Service 1115 Crystal Lake Rd	Paid by Check # 98037		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	482.14	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$885.42</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04022022	PCARD Boulden April - Amazon - Tape & boots	Paid by EFT # 3564		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	10.89	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04132022	PCARD Boulden April - Amazon - USB 16GB Flash Drives	Paid by EFT # 3612		04/13/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	102.43	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$113.32</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04122022	PCARD Frake April - Amazon - Refund Sales Tax	Paid by EFT # 3616		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(6.20)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04232022	PCARD Frake April - Amazon - Mini Hooks	Paid by EFT # 3617		04/23/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	5.60	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>(\$0.60)</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/04252022	PCARD Mannino April - Amazon - Uniforms Holster MM	Paid by EFT # 3562		04/25/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	54.70	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$54.70</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 13	<u>\$1,769.09</u>
Division <b>20 - Patrol</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	05312022	Police Pension Transfer	Paid by EFT # 13		05/31/2022	05/31/2022	05/31/2022	05/31/2022	05/31/2022	65.19	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$65.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04202022	PCARD Boulden April - IACP - LAP Conference- AC	Paid by EFT # 3613		04/20/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	350.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	52.00	
3630 - T-MOBILE USA INC	972264329 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$101.80</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04152022	Amazon - 3 Monitors for PD - April 2022	Paid by EFT # 3550		04/15/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	449.94	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04182022	PCARD - Neilon DP to HDMI Adapters for PD - April 2022	Paid by EFT # 3552		04/18/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	25.74	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 2	<u>\$475.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04022022	3 Analog Phones - April 2022	Paid by EFT # 3544		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	77.16	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04262022	PCARD Frake April - Patrol Boat Trolling Motor	Paid by EFT # 3620		04/26/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	2,099.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$2,177.14</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04022022	PCARD Boulden April - Amazon - Tape & boots	Paid by EFT # 3564		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	84.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04062022	PCARD Boulden April - Amazon-Holster AG	Paid by EFT # 3610		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	63.10	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04072022	PCARD Boulden April - Zero9 Solutions-Uniforms Body Cam Case-BB	Paid by EFT # 3611		04/07/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	54.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04212022	PCARD Boulden April - Zero9 Solutions- Uniforms Body Cam Case-DD	Paid by EFT # 3614		04/21/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	54.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 4	<u>\$257.99</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 12	<u>\$3,427.80</u>
Division <b>22 - Support Services</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	05312022	Police Pension Transfer 05312022	Paid by EFT # 13		05/31/2022	05/31/2022	05/31/2022	05/31/2022	05/31/2022	14.18
							Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 1	<u>\$14.18</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972264329 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	66.40
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$66.40</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/04272022	PCARD Mannino April - LA Police Gear - Uniform Boots LH	Paid by EFT # 3563		04/27/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	110.10
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$110.10</u>
							Division <b>22 - Support Services</b> Totals		Invoice Transactions 3	<u>\$190.68</u>
							Department <b>20 - Police</b> Totals		Invoice Transactions 28	<u>\$5,387.57</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04122022	Safety Lunch April 2022 - APR PCARD MCDILLON	Paid by EFT # 3602		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	38.86
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$38.86</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04192022	Public Works Open House Give Away - APR PCARD MCDILLON	Paid by EFT # 3603		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	417.48
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$417.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022- 04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	52.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$52.00</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 3	<u>\$508.34</u>
Division <b>30 - Streets</b>										
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000110	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3376		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	.04
							Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals		Invoice Transactions 1	<u>\$0.04</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04012022 -3	APWA Rodeo - 4 Employees - APR PCARD FEHRMAN	Paid by EFT # 3577		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	200.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04242022	IPSI Per Diem-Rau - APR PCARD FEHRMAN	Paid by EFT # 3581		04/24/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	8.91
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04272022 -1	IPSI - Per Diem- Rau - APR PCARD FEHRMAN	Paid by EFT # 3583		04/27/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	13.82
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04122022	Safety Lunch April 2022 - APR PCARD MCDILLON	Paid by EFT # 3602		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	137.81
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<u>\$160.54</u>
Account <b>62.20 - Utilities Telephone</b>										
10949 - PEERLESS NETWORK INC	520148	Phone Service 05/15/2022- 06/14/2022	Paid by Check # 98037		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	62.62
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022- 04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	124.10
3630 - T-MOBILE USA INC	973871758 042122	Cellular Service 03/21/2022- 04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	175.02
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$361.74</u>



# May 2022 Manual Schedule of Bills

Invoice Received Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04192022	Storm Structure and Curb Repairs Village Wide-APR PCARD FEHRMAN	Paid by EFT # 3580		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	1,113.20
										\$1,113.20
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04012022	H-Stakes for Signs - Various Locations - APR PCARD FEHRMAN	Paid by EFT # 3575		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	109.99
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04012022	Corrugated Sign Boards - Various Locations - APR PCARD FEHRMAN	Paid by EFT # 3576		04/01/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	134.99
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04182022	Mechanics Chair/Tools - APR PCARD FEHRMAN	Paid by EFT # 3578		04/18/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	79.96
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04192022	Sump Pump - Salt Dome - APR PCARD FEHRMAN	Paid by EFT # 3579		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	180.99
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04062022	Public Works Wash Bay Brushes - APR PCARD PARCHUTZ	Paid by EFT # 3585		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	27.86
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Public Works Work Lights - APR PCARD PARCHUTZ	Paid by EFT # 3589		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	70.00
										\$603.79
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04272022	IPSI Fuel - Rau - APR PCARD FEHRMAN	Paid by EFT # 3584		04/27/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	50.10
										\$50.10
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252022	Tom Dunn - Work boots - APR PCARD FEHRMAN	Paid by EFT # 3582		04/25/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	134.90
										\$134.90
										\$2,624.31
Division <b>32 - Public Properties</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242022	Per Diem Jeff Raupp Class in Effingham, IL - APR PCARD PARCHUTZ	Paid by EFT # 3593		04/24/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	10.95



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04272022	Per Diem Jeff Raupp Class in Effingham, IL - APR PCARD PARCHUTZ	Paid by EFT # 3598		04/27/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	13.81	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04122022	Safety Lunch April 2022 - APR PCARD MCDILLON	Paid by EFT # 3602		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	60.09	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 3	<u>\$84.85</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	07510631990422	9027 Haligus Rd 03/09/2022-04/07/2022	Paid by Check # 97966		04/07/2022	05/04/2022	05/04/2022	05/31/2022	05/11/2022	30.10	
220 - COMMONWEALTH EDISON COMPANY	08731552140422	9200 Haligus Rd Ball Park 03/09/2022-04/07/2022	Paid by Check # 97966		04/07/2022	05/04/2022	05/04/2022	05/31/2022	05/11/2022	23.35	
220 - COMMONWEALTH EDISON COMPANY	31357430040422	1214 Crystal Lake Rd 03/14/2022-04/12/2022	Paid by Check # 97966		04/12/2022	05/04/2022	05/04/2022	05/31/2022	05/11/2022	58.05	
10812 - DYNEGY ENERGY SERIVCES LLC	385269722041	0 E Grace Dr - 1 N Anderson 03/14/2022-04/11/2022	Paid by Check # 97965		04/14/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	18.54	
10812 - DYNEGY ENERGY SERIVCES LLC	385269822041	226 Indian Trl 03/14/2022-04/11/2022	Paid by Check # 97965		04/14/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	26.01	
10812 - DYNEGY ENERGY SERIVCES LLC	385270122041	600 E Oak St 03/15/2022-04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	109.98	
10812 - DYNEGY ENERGY SERIVCES LLC	385270422041	5200 Miller Rd- Stand 03/09/2022-04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	26.02	
10812 - DYNEGY ENERGY SERIVCES LLC	385270522041	0 E Lakewd Pump - S Alg. & Wdgwd 03/09/2022-04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	25.22	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 8	<u>\$317.27</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388810422	304 Ramble Rd Ford School 03/09/2022-04/07/2022	Paid by Check # 97968		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	118.67	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000422	1109 Crystal Lake - Safety Town 03/09/2022-04/07/2022	Paid by Check # 97968		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	174.30	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	543.56	
	0422	03/09/2022-04/07/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	642.92	
	0422	03/09/2022-04/07/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	387.82	
	0422	03/09/2022-04/07/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		04/18/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	666.24	
	0422	03/17/2022-04/18/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	185.59	
	0422	03/09/2022-04/07/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	567.51	
	0422	03/10/2022-04/07/2022	# 97968								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 1/2 Indian Trl.	Paid by Check		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	114.08	
	0422	03/09/2022-04/07/2022	# 97968								
		Beach Club									
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	\$3,400.69
<b>Account 62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	0528196	Telephone Service	Paid by Check		04/21/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	178.03	
	04212022	228 Indian Trl	# 97963								
		04/21/2022-05/20/2022									
10949 - PEERLESS NETWORK INC	520148	Phone Service	Paid by Check		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	527.03	
		05/15/2022-06/14/2022	# 98037								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	230.00	
	042122	03/21/2022-04/20/2022	# 97964								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	100.31	
	042122	03/21/2022-04/20/2022	# 97964								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	\$1,035.37
<b>Account 70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04112022	Roof Bird Deterrent	Paid by EFT #		04/11/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	83.42	
		Sunset - APR PCARD	3586								
		PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Light Bulbs SEC &	Paid by EFT #		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	27.81	
	-1	Indian Trl Beach - APR	3587								
		PCARD PARCHUTZ									





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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Water Filters & Battery for Exit Light - APR	Paid by EFT # 3588		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	37.47	
	-2	PCARD PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04202022	New Toilet Paper Dispensers - APR	Paid by EFT # 3590		04/20/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	324.00	
	-1	PCARD PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04202022	Field #4 Fabric For Fence - APR PCARD	Paid by EFT # 3591		04/20/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	992.00	
	-2	PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252022	Fence Ties for Field #4 - APR PCARD	Paid by EFT # 3594		04/25/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	75.94	
		PARCHUTZ									
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 6	<u>\$1,540.64</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04062022	Public Works Wash Bay Brushes - APR PCARD	Paid by EFT # 3585		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	27.85	
		PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Water Filters & Battery for Exit Light - APR	Paid by EFT # 3588		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	37.99	
	-2	PCARD PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Public Works Work Lights - APR PCARD	Paid by EFT # 3589		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	70.00	
	-3	PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04212022	Village Hall Art Hangers - APR PCARD	Paid by EFT # 3592		04/21/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	48.96	
		PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04262022	Indian Trail Beach Phone - APR PCARD	Paid by EFT # 3595		04/26/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	25.94	
	-1	PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04262022	Toilet Paper for Facilities - APR PCARD	Paid by EFT # 3596		04/26/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	286.50	
	-2	PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04262022	Public Works Coffee Machine - APR PCARD	Paid by EFT # 3597		04/26/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	308.37	
	-3	PARCHUTZ									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04282022	Public Works Coffee Pots - APR PCARD	Paid by EFT # 3599		04/28/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	45.79	
		PARCHUTZ									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$851.40</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 38	<u>\$7,230.22</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 58	<u>\$10,362.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04022022	Adobe Creative Cloud & Pro - Apr 2022 - Apr 2022 PCARD Neilon	Paid by EFT # 3545		04/02/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	445.80	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04042022	DNS Hosting - 04-05-22 to 05-05-22 - April 2022 PCARD - Neilon	Paid by EFT # 3546		04/04/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04052022	Adobe - 04-04-22 - 04-30-22 - April 2022 PCARD - Neilon	Paid by EFT # 3547		04/05/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	15.29	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04082022	GoToAssit - April 2022 PCARD - Neilon	Paid by EFT # 3549		04/08/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	401.41	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04162022	Canva - April PD Social Media Gr Design-Apr 2022 PCARD - Neilon	Paid by EFT # 3551		04/16/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04032022	When I Work - April 2022 Scheduler - April 22 PCARD - Brewer	Paid by EFT # 3557		04/03/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	20.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04082022	Refund for Prime Membership - April 2022 PCARD - Brewer	Paid by EFT # 3560		04/08/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	(179.00)	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 7	<u>\$726.49</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0194205 04072022	Internet Service 9010 Haligus Rd 04/14/2022 -05/13/2022	Paid by Check # 97963		04/07/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	157.44	
6449 - COMCAST CORPORATION	0194064 05022022	Internet Service 1115 Crystal Lake Rd 05/09/2022-06/08/2022	Paid by Check # 98044		05/02/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	151.44	
6449 - COMCAST CORPORATION	0511689 05042022	Internet Service 600 Harvest Gate 05/08/2022-06/07/2022	Paid by Check # 98044		05/04/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	174.90	
6449 - COMCAST CORPORATION	0194205 05072022	Internet Service 9010 Haligus Rd 05/14/2022 -06/13/2022	Paid by Check # 98044		05/07/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	157.44	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 4	<u>\$641.22</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/03312022	10PK HDMI to DP Adapters - April 2022 PCARD - Neilon	Paid by EFT # 3543		03/31/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	87.18	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$87.18</u>



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<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04232022	eFax - 04-23-22 to 05-22-22 - April 2022 PCARD - Neilon	Paid by EFT # 3553		04/23/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	33.90
10949 - PEERLESS NETWORK INC	520148	Phone Service 05/15/2022-06/14/2022	Paid by Check # 98037		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	419.39
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	52.00
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions	3	<u>\$505.29</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	15	<u>\$1,960.18</u>
							Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions	15	<u>\$1,960.18</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	160	<u>\$652,079.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622041	101 Annandale Dr Wall 03/09/2022- 04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	31.04
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$31.04</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$31.04</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$31.04</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$31.04</u>



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<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03302022	AWWA National Conference - APR PCARD MCDILLON	Paid by EFT # 3600		03/30/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	895.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<b>\$895.00</b>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03302022	AWWA National Airfare- APR PCARD MCDILLON	Paid by EFT # 3601		03/30/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	488.20	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04122022	Safety Lunch April 2022 - APR PCARD MCDILLON	Paid by EFT # 3602		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	91.86	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<b>\$580.06</b>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	05042022	E-Pay Water Billing	Paid by EFT # 143		05/04/2022	05/04/2022	05/04/2022	05/31/2022	05/04/2022	15.67	
6090 - VANCO SERVICES LLC	05162022	Water Credit Card Fees April	Paid by EFT # 423		05/16/2022	05/16/2022	05/16/2022	05/31/2022	05/16/2022	147.12	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<b>\$162.79</b>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	385269922041	1112 Crystal Lake Rd 03/15/2022-04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	179.82	
10812 - DYNEGY ENERGY SERIVCES LLC	385270022041	4442 Larkspur Ln 03/10/2022-04/07/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	77.58	
10812 - DYNEGY ENERGY SERIVCES LLC	385270222041	1 Oakleaf Rd 03/15/2022-04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	189.01	
10812 - DYNEGY ENERGY SERIVCES LLC	385270322041	651 E Oak St 03/15/2022-04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	105.41	
10812 - DYNEGY ENERGY SERIVCES LLC	386301922041	5654 McKenzie Dr 03/09/2022-04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	1,715.67	
10812 - DYNEGY ENERGY SERIVCES LLC	386302222041	401 Wright Dr 03/09/2022-04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	1,038.58	
10812 - DYNEGY ENERGY SERIVCES LLC	386302422041	310 Council Trl 03/15/2022-04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	718.97	



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Invoice Received Date Range 05/01/22 - 05/31/22

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	386302622041	9300 Haligus Rd 03/09/2022- 04/06/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	1,990.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302722041	550 Harvest Gate 03/15/2022- 04/12/2022	Paid by Check # 97965		04/15/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	3,116.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302822041	4145 Springlake Dr 03/10/2022- 04/07/2022	Paid by Check # 97965		04/11/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	1,685.41	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11451128	842 McPhee Dr 03/15/2022- 04/13/2022	Paid by Check # 97967		04/15/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	4,952.07	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11445816	9010 Haligus Rd Well 11 03/09/2022- 04/07/2022	Paid by Check # 97967		04/11/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	4,903.56	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$20,672.82
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0422	850 McPhee Dr 03/09/2022- 04/07/2022	Paid by Check # 97968		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	287.93	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0422	9300 Haligus - Well #16 03/17/2022- 04/18/2022	Paid by Check # 97968		04/18/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	828.76	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0422	5654 McKenzie Dr. - Well #12 03/17/2022- 04/18/2022	Paid by Check # 97968		04/18/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	610.27	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0422	9010 Haligus Rd 03/17/2022- 04/18/2022	Paid by Check # 97968		04/18/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	1,293.28	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0422	550 Harvest Gate 03/11/2022- 04/11/2022	Paid by Check # 97968		04/11/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	435.94	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0422	1N Algonquin Rd. 1W Lakewood 03/17/2022- 04/18/2022	Paid by Check # 97968		04/19/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	251.97	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0422	310 Council Trl 03/09/2022- 04/07/2022	Paid by Check # 97968		04/07/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	202.53	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 0422	4145 Spring Lake Dr. - Well #9 03/11/2022- 04/11/2022	Paid by Check # 97968		04/11/2022	05/06/2022	05/06/2022	05/31/2022	05/12/2022	363.25	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$4,273.93



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6449 - COMCAST CORPORATION	0527495 04272022	Telephone Service 5654 McKenzie Dr Well#12 05/01/2022- 05/31/2022	Paid by Check # 97963		04/27/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	51.49
6449 - COMCAST CORPORATION	0527503 05022022	Telephone Svc 4145 Springlake Dr Well#9&17 05/06/2022 -06/05/2022	Paid by Check # 97963		05/02/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	57.22
6449 - COMCAST CORPORATION	0527487 05012022	Telephone Service 842 McPhee Dr Well#14	Paid by Check # 97963		05/01/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	58.08
6449 - COMCAST CORPORATION	0527529 04072022	Telephone Service 310 Council Trl Well#6	Paid by Check # 97963		04/07/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	206.89
6449 - COMCAST CORPORATION	0527743 04132022	Telephone Service 401 Wright Dr Well #10	Paid by Check # 97963		04/13/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	206.89
6449 - COMCAST CORPORATION	0527529 05032022	Telephone Service 310 Council Trl Well#6	Paid by Check # 98044		05/03/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	58.08
6449 - COMCAST CORPORATION	0527743 05092022	Telephone Service 401 Wright Dr Well #10	Paid by Check # 98044		05/09/2022	05/16/2022	05/16/2022	05/31/2022	05/19/2022	58.08
10949 - PEERLESS NETWORK INC	520148	Phone Service 05/15/2022- 06/14/2022	Paid by Check # 98037		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	406.54
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022- 04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	256.80
3630 - T-MOBILE USA INC	973871758 042122	Cellular Service 03/21/2022- 04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	100.31
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 10	\$1,460.38
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	05262022	May 2022 Water Billing Postage	Paid by EFT # 3515		05/26/2022	05/26/2022	05/26/2022	05/31/2022	05/26/2022	1,577.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$1,577.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/04062022	Amazon - 2 Monitors - April 2022 PCARD - Neilon	Paid by EFT # 3548		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	299.96
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$299.96</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04152022	PCARD Finance - Red Postcards -Water	Paid by EFT # 3520		04/15/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	142.92
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$142.92</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04062022	Public Works Wash Bay Brushes - APR PCARD PARCHUTZ	Paid by EFT # 3585		04/06/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	27.85
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04192022	Public Works Work Lights - APR PCARD PARCHUTZ	Paid by EFT # 3589		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	69.99
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$97.84</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 40	<u>\$30,163.69</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 40	<u>\$30,163.69</u>
								Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 40	<u>\$30,163.69</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252022	NATA Line Service Training Subscription - APR PCARD PERANICH	Paid by EFT # 3608		04/25/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	396.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>396.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04122022	Safety Lunch April 2022 - APR PCARD MCDILLON	Paid by EFT # 3602		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	24.74	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>24.74</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S032473	Airport Credit Card Fees May	Paid by EFT # 422		05/11/2022	05/11/2022	05/11/2022	05/31/2022	05/11/2022	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	386302022041	0 W Pyott Rd 03/16/2022-04/13/2022	Paid by Check # 97965		04/18/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	87.65	
10812 - DYNEGY ENERGY SERIVCES LLC	386302122041	8407 Pyott Rd Airport Office 03/14/2022-04/11/2022	Paid by Check # 97965		04/14/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	244.44	
10812 - DYNEGY ENERGY SERIVCES LLC	386302322041	8407 Pyott Rd Fuel Facility 03/14/2022-04/11/2022	Paid by Check # 97965		04/14/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	72.65	
10812 - DYNEGY ENERGY SERIVCES LLC	386302522041	8407 Pyott Rd 03/14/2022-04/11/2022	Paid by Check # 97965		04/14/2022	05/05/2022	05/05/2022	05/31/2022	05/11/2022	3,012.21	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$3,416.95</u>
Account <b>62.20 - Utilities Telephone</b>											
10949 - PEERLESS NETWORK INC	520148	Phone Service 05/15/2022-06/14/2022	Paid by Check # 98037		05/15/2022	05/12/2022	05/12/2022	05/31/2022	05/13/2022	126.20	
3630 - T-MOBILE USA INC	972067480 042122	Cellular Service 03/21/2022-04/20/2022	Paid by Check # 97964		04/21/2022	05/09/2022	05/09/2022	05/31/2022	05/11/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04122022	Sentinel Cell Subscription - APR PCARD PERANICH	Paid by EFT # 3604		04/12/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	299.40	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04262022	Airport VOIP Phones - APR PCARD PERANICH	Paid by EFT # 3609		04/26/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	79.86	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$557.46</u>



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Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04192022	Corded Phone for Testing Fuel Line - APR PCARD PERANICH	Paid by EFT # 3606		04/19/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	14.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$14.98</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04182022	Test Credit Card Line after repair-.5 Gallons-APR PCARD PERANICH	Paid by EFT # 3605		04/18/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	1.79	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$1.79</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	05182022	Fuel Sales Tax April	Paid by EFT # 3516		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	(33.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$33.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>											
856 - IL DEPARTMENT OF REVENUE	05182022	Fuel Sales Tax April	Paid by EFT # 3516		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	2,955.00	
									Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$2,955.00</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0509840 05052022	Internet Service 8397 Pyott Rd 05/09/2022-06/08/2022	Paid by Check # 97963		05/05/2022	05/10/2022	05/10/2022	05/31/2022	05/11/2022	152.44	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$152.44</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04222022	Pens for PW Open House Give Away - APR PCARD PERANICH	Paid by EFT # 3607		04/22/2022	05/24/2022	05/24/2022	05/31/2022	05/24/2022	433.84	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$433.84</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 17	<u>\$7,950.20</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 17	<u>\$7,950.20</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 17	<u>\$7,950.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH2-05112022	Employee Health Insurance Claims HDHP	Paid by EFT # 439		05/11/2022	05/11/2022	05/11/2022	05/31/2022	05/11/2022	59.31	
10729 - ENVISION HEALTHCARE INC	LITH19-05112022	Employee Health Insurance Claims PPO	Paid by EFT # 440		05/11/2022	05/11/2022	05/11/2022	05/31/2022	05/11/2022	12,842.54	
10729 - ENVISION HEALTHCARE INC	LITH2-05262022	Employee Health Insurance Claims HDHP	Paid by EFT # 441		05/26/2022	05/26/2022	05/26/2022	05/31/2022	05/26/2022	69.34	
10729 - ENVISION HEALTHCARE INC	LITH19-05262022	Employee Health Insurance Claims PPO	Paid by EFT # 442		05/26/2022	05/26/2022	05/26/2022	05/31/2022	05/26/2022	10,515.56	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 4	<u>\$23,486.75</u>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	05052022	April Dental Claims	Paid by EFT # 437		05/05/2022	05/05/2022	05/05/2022	05/31/2022	05/05/2022	9,759.01	
3972 - GUARDIAN	MAY22 ADMIN FEES	MAY 2022 ADMIN FEES	Paid by EFT # 443		05/18/2022	05/18/2022	05/18/2022	05/31/2022	05/18/2022	1,003.73	
3972 - GUARDIAN	06022022	May Dental Claims - Credit for June	Paid by EFT # 445		05/16/2022	05/16/2022	05/16/2022	05/31/2022	05/16/2022	9,759.01	
									Account <b>60.18 - Professional Dental</b> Totals	Invoice Transactions 3	<u>\$20,521.75</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	217241	HDHP Admin Fees May	Paid by EFT # 436		05/10/2022	05/10/2022	05/10/2022	05/31/2022	05/10/2022	488.00	
10729 - ENVISION HEALTHCARE INC	217394	Envision Cobra Fee May	Paid by EFT # 438		05/10/2022	05/10/2022	05/10/2022	05/31/2022	05/10/2022	98.00	
10729 - ENVISION HEALTHCARE INC	217242	PPO Admin Fees May	Paid by EFT # 444		05/10/2022	05/10/2022	05/10/2022	05/31/2022	05/10/2022	104.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$690.00</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	MAY22 BCBS	MAY 2022 INSURANCE	Paid by EFT # 434		05/05/2022	05/05/2022	05/05/2022	05/31/2022	05/05/2022	136,196.25	
8889 - METLIFE	MAY22 METLIFE	MAY 2022 METLIFE	Paid by EFT # 435		05/05/2022	05/05/2022	05/05/2022	05/31/2022	05/05/2022	2,617.23	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 2	<u>\$138,813.48</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$183,511.98</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 12	<u>\$183,511.98</u>
									Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 12	<u>\$183,511.98</u>
									Grand Totals	Invoice Transactions 230	<u>\$873,736.77</u>

\* = Prior Fiscal Year Activity

# May 2022 UB Manual Schedule of Bills

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
98038	05/17/2022	Open			Utility Management	BACKES, JASON	\$32.27			
98039	05/17/2022	Open			Utility Management Refund	KUPHAL, KEVIN R & MELODY L	\$38.28	\$38.28	\$0.00	
98040	05/17/2022	Open			Utility Management Refund	LANDEROS, ROBERTO	\$316.96			
98041	05/17/2022	Open			Utility Management Refund	LAUER, ROBERT, A	\$126.41			
98042	05/17/2022	Open			Utility Management Refund	LITH SANITARY DISTRICT	\$113.56	\$113.56	\$0.00	
98043	05/17/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$347.17	\$347.17	\$0.00	
Type Check Totals:										
50 - Disbursement Totals							6 Transactions	\$974.65	\$499.01	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$974.65	\$499.01
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$974.65</b>	<b>\$499.01</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$974.65	\$499.01
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$974.65</b>	<b>\$499.01</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$974.65	\$499.01
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$974.65</b>	<b>\$499.01</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$974.65	\$499.01
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$974.65</b>	<b>\$499.01</b>



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$652,079.86
324	Special Service Area 5	31.04
520	Water O &M Fund	30,163.69
620	Airport O&M Fund	7,950.20
810	Health Insurance Fund	<u>183,511.98</u>
	Total All Funds	<u>\$873,736.77</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**, Brody Michael Sharkey, Troop 369, was inducted as an Eagle Scout on April 6, 2022; and

**WHEREAS**, the rank of Eagle Scout is the highest that can be achieved in the Boy Scouts of America and only eight percent of Boy Scouts reach the rank of Eagle Scout; and

**WHEREAS**, such an achievement illustrates superior effort, determination and persistence; and

**WHEREAS**, Eagle Scouting provides young men with opportunities for self-improvement, community involvement and leadership training; and

**WHEREAS**, the Village of Lake in the Hills supports such activities and values the outstanding effort honored herein.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, State of Illinois, hereby express my sincere congratulations to Brody Michael Sharkey on the achievement of being inducted as an Eagle Scout.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of June, 2022.

(SEAL)



\_\_\_\_\_  
Village President, Ray Bogdanowski

Attest: \_\_\_\_\_  
Village Clerk, Shannon DuBeau

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

**WHEREAS**, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

**WHEREAS**, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, Parks and natural recreation areas improve water quality, protect groundwater, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, our Parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2022 as Parks and Recreation Month in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of June, 2022.

(SEAL)

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Village President, Ray Bogdanowski

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Village Clerk, Shannon DuBeau

