



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 28, 2022
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
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 July 12, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the July 14, 2022 Village Board meeting.
 - C. Motion to approve the contract with Dewberry Architects for Schematic Design Services for the new Police Facility in an amount not to exceed \$365,830.00.
 - 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 pass Ordinance No. 2022- ____, An Ordinance Authorizing an Intergovernmental Agreement regarding Creek Meander Improvements along the Prairie Trail by and between the McHenry County Conservation District and the Village of Lake in the Hills.
 - F. Motion to waive competitive bidding and approve the Communications System and Services Agreement with Motorola Solutions, Inc. in the amount of \$135,134.99 for the Motorola OptiWarn Siren Solution.
 - G. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and CS Air, LLC for PAP-02.

- H. Motion to pass Ordinance No. 2022-____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and CS Air, LLC for PAP-03.
- I. Motion to pass Ordinance No. 2022-____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and CS Air, LLC for PAP-21.
- J. Motion to pass Ordinance No. 2022-____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and CS Air, LLC for PAP-22.
- K. Motion to enter into an agreement with Crawford, Murphy, and Tilly, Inc. for design and special services for the Runway 8/26 Electrical Project in an amount not to exceed \$82,800.00.
- L. Motion to approve the Task Order with Baxter and Woodman, Inc., in the amount of \$24,100.00 for Engineering Services for the new Police Station Facility Schematic Design Project.
- M. Motion to pass Resolution No. 2022-____, A Resolution Repealing the June 9, 2022 Resolution for Maintenance Under the Illinois Highway Code.
- N. Motion to approve the IDOT Resolution for Maintenance Under the Illinois Highway Code for the 2022 MFT Road Resurfacing Program at a cost of \$1,170,223.42.
- O. Motion to approve the IDOT Local Public Agency General Maintenance Form for the 2022 MFT Road Resurfacing Program.
- P. Motion to approve the IDOT Maintenance Engineering to be performed by a Consulting Engineer Form for the 2022 MFT Road Resurfacing Program.
- Q. Motion to reject all bids and waive competitive bidding for the Playground Swing Set Replacement Project.

6. Approval of the July 29, 2022 Schedule of Bills

General Fund	\$ 177,247.65
Motor Fuel Tax Fund	\$ 12,167.50
Police Seizure Fund	\$ 10,400.52
Special Service Area #2 Fund	\$ 37,650.00
Special Service Area #6 Fund	\$ 19,000.00
Lakes Project Fund	\$ 3,848.00
Police Facility Fund	\$ 1,450.00
Capital Improvement Fund	\$ 248,306.83
Water O&M Fund	\$ 215,218.46
Airport O&M Fund	\$ 3,312.60
Health Insurance Fund	\$ 258.00
Total of All Funds	\$ 728,859.56

Approval of the June 2022 Manual Bills

General Fund	\$1,454,082.00
Special Service Area #5 Fund	\$ 30.91
Water O&M Fund	\$ 28,188.75
Airport O&M Fund	\$ 7,274.89
Health Insurance Fund	\$ 167,103.39
Total of All Funds	\$1,656,679.94

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
 - A. Appointment - Public Works Director - Ryan McDillon (07-11-22 to 12-31-22)
 - B. Appointment - Superintendent of Water - Kevin Rivera (07-11-22 to 12-31-22)
10. Unfinished Business
11. New Business
 - A. Consideration and Possible Action on Ordinance No. 2022-____, An Ordinance Granting a Variation to Section 16.7 Table 5 – Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a sign.
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

JULY 12, 2022

Call to Order

The meeting was called to order at 7:30 pm. Roll call was answered by Trustees Huckins, Harlfinger, Dustin, Bojarski, Murphy, Anderson, and President Bogdanowski.

Also present were Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Interim Public Works Director Ryan McDillon, Airport Manager Michael Peranich, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Finance

Informational Item Concerning the Review of Actuarial Valuations

Presented by Finance Director Pete Stefan

Each year, the Village has three actuarial valuation reports performed, the results of which are incorporated into the Annual Comprehensive Financial Report and/or used to determine the recommended number of contributions to be made into the Lake in the Hills Police Pension Fund. Those reports are:

- Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation
- Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation
- Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation

The Postretirement Health Plan Actuarial Valuation details the costs of the Village's mandated postretirement health care costs which are comprised of the direct costs of prior employees receiving Public Safety Employee Benefits Act benefits (currently one) as well as the implicit subsidies all retirees receive by only having to contribute the same premium towards health insurance continuation coverage as active employees although retiree health care costs, in general, are more expensive. Both the direct costs and the implicit subsidies are required to be shown as liabilities on the Village's financial statements.

The costs for the latter two reports are shared equally between the Village and the Pension Fund and are formally presented to the Pension Board. The Pension Board then prepares an annual Municipal Compliance Report that is presented to the Village Board prior to any tax levy being adopted. This year, in preparation for the Police Facility Funding Plan being presented as a separate agenda item, a representative from Lauterbach & Amen, LLP was present at the Committee of the Whole meeting to review each report with the Committee.

Actuarial Consultant Kevin Cavanaugh of Lauterbach & Amen, LLP discussed the report in detail; including recommended contribution funded status, recommended contribution reconciliation, recommended contribution



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breakdown, demographics, age and service distribution, change in fair value of assets, expected benefit payments, risk management, alternative contribution, 5-year employer contribution history, GASB solvency test, and actuarial certification.

President Bogdanowski largely credited the Police Pension Board for the favorable results. Director Stefan noted that the Village's fund is ranked as #10 in the state.

Request to Approve the Police Facility Funding Plan

Presented by Finance Director Pete Stefan

As part of the FY23 budget process, a funding plan needs to be developed for the construction of a new Police Facility as well as the related debt service. While many of the variables are unknown at this point, a preliminary funding plan is being proposed as outlined in the memorandum attached to the agenda. The following is a synopsis of the proposed plan:

- A. Start with the \$314,000 pension cost savings identified in the FY22 budget as the first part of the amount available for annual debt service payments.
- B. Use \$4.6 million of the General Fund fund balance to pay off the unfunded liability of the Police Pension Fund, thereby freeing up an additional \$726,000 in annual cash flow.
- C. Capture an additional \$47,000 in annual savings from the FY23 reduction in Illinois Municipal Retirement Fund contributions generated by a reduction in the Village's contribution rate from 7.84% to 6.95%.
- D. The resulting total cash flow of \$1,087,000 identified above will support a \$14.1 million debt issue, assuming a 4.5% interest rate over 20 years. Alternatively, stretching the term out to 25 years at a 5.0% interest rate would free up another \$83,000 to cover increased operating costs.
- E. Fund the remaining \$7.9 million of a projected total project cost of \$22 million with a transfer of General Fund fund balance to the Police Facility Construction Fund.
- F. The General Fund fund balance will still have a remaining projected balance of \$6.5 million, which exceeds the operating reserve requirement of 25% of prior year expenditures or \$4.4 million.

Several ancillary benefits are outlined in the memorandum including no increase in property taxes, no impact to the operating budget created by debt service payment requirements, and having a 100% funded Police Pension Fund with all pension related debt having been eliminated from the balance sheet.

Staff recommends a motion to approve the Police Facility Funding Plan in conceptual form as outlined in the July 6, 2022, memorandum (attached to the agenda) subject to final revisions of costs and other estimates to be determined during the FY23 budget process.

Trustee Bojarski noted that the financial data collected looks back at "boom" years, stating that she feels the data may not align with our current situation. With respect to "smooth values," Director Stefan stated that the Fair Value of Assets fluctuated from -4.92% to 19.61% in one year. He explained that being at peak is what has presented the opportunity. He stated that the Village will probably start out with a negative, which is why he suggests using the



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\$4.3 million influx. Kevin explained the concept of resetting the actuarial value of assets to distinguish past results from future results.

President Bogdanowski questioned the Village’s operating expenses for 2022 thus far. Director Stefan stated that a budget amendment will be implemented, adding that the Village is likely \$2 million over the budgeted revenue. Any losses noted were related to investment losses in the pension fund.

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

Police

Request to Approve the Ordinance Amending Chapter 41 of the Lake in the Hills Municipal Code

Presented by Chief of Police Mary Frake

Staff is seeking the Board’s approval for the full recodification of Chapter 41, Traffic, which includes the relocation or restructuring of the information, as well as the more significant change of the reduction of the speed limit on Reed Road west of Haligus Road from 45 miles per hour to 35 miles per hour.

In April 2022, the Village received a request from the Village of Huntley, in cooperation with School District 158, to consider reducing the speed limit in front of the Reed Road school campus from 45 miles per hour to 35 miles per hour in the interest of safety for the students traveling to the school campus. The Village installed traffic analyzers and enlisted Chastain & Associates to review the data and provide a recommendation. Chastain & Associates advised that while there are other countermeasures, the more permanent solution is to reduce the current posted limit from 45 miles per hour to 35 miles per hour. Reduction of the speed limit will not be an issue as Reed Road west of the Village is already posted at 35 miles per hour.

Additionally, in early 2020, the Village began a major undertaking to recodify the Municipal Code. Recommendations were made by the codifier and then reviewed by staff and the Village Attorney. When situations present to change one section of the Municipal Code, in this case the speed limit, we have then taken the opportunity to make all the recommended changes to a Chapter to ensure that we are working towards a more streamlined and organized set of regulations. The majority of the changes to the Chapter involved clarifying language, reorganization of the sections, re-numbering where necessary, and again the more significant is the reduction of the speed limit on Reed Road west of Haligus Road.

The table below details each of the section relocations:

Summary of Relocations/Changes			
Chapter 41.05	All Night Parking	Relocated to	41.08 and retitled to Overnight Parking
Chapter 41.06	Exception to 41.05	Relocated to	41.09 and retitled Exception to parking prohibition
Chapter 41.07	Persons with Disabilities	Relocated to	41.13
Chapter 41.08	Speed Limit	Relocated to	41.15
Chapter 41.09	Parking on Private Property	Relocated to	41.16



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Chapter 41.10	No Parking	Relocated to	41.07 and retitled Parking prohibited
Chapter 41.11	Yield Intersections	Relocated to	41.17 and retitled Yield and Stop Intersections
Chapter 41.12	Traffic Enforcement on Certain Property	Relocated to	41.18
Chapter 41.13	Compression/Release Engine Use Brake Use Prohibited	Relocated to	41.19 and retitled Compression brakes prohibited
Chapter 41.14	Automated Traffic Law Enforcement	<i>Eliminated</i>	
Chapter 41.15	Careless Driving	<i>Eliminated</i>	
Chapter 41.16	Penalty		Addressed in Chapter 41.01

Staff recommends a motion to Approve the Ordinance to Recodify Chapter 41 Traffic of the Lake in the Hills Municipal Code.

Trustee Dustin questioned the recent relocation of an eastbound 45 mile per hour sign, which was moved from the west end of school to east end of the school. Chief Frake stated that a temporary relocation of the sign may have been necessary for road improvements.

Administrator Andrews stated that requests have come in as a collaboration between District 158, the Village of Huntley, and the Village of Lake in the Hills. If approved, all signs from Haligus Road to Route 47 will be adjusted to 35 miles per hour.

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

Public Works

Request to Reject all Bids for Security Systems and Fire Monitoring, Sprinkler Recertification, Testing, and Maintenance

Presented by Interim Public Works Director Ryan McDillon

Staff seeks Board approval to reject all bids for fire, sprinkler and security services. On April 27, 2022, staff released a Request for Proposal (RFP) requesting pricing for Security Systems and Fire Monitoring, Sprinkler Recertification, Testing, and Maintenance for a term of five years. The RFP was sent to twenty-two vendors, was posted on the Village’s website, and published in the Northwest Herald. On May 10th, vendors representing five firms chose to attend the mandatory pre-proposal meeting and on May 25th, staff received and opened four sealed bids—ranging from a low of \$89,175 to a high of \$279,830. The RFP results are attached to the agenda for your review.

These bids are considered non-responsive as they represent an increase of approximately 58% over the budgeted amount for these services in 2022. In prior years, fire and security services were managed under two separate agreements. While staff expected the merger of these services to provide financial savings, it appears as though it has escalated the prices.



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Another possibility is that the current economic conditions are inflating these numbers. If that is the case, a five-year agreement would lock the Village into the escalated rates long after the conditions may change. Assuming a 6% cost escalator to the budgeted amount for FY22, the total impact across the five-year agreement could cost the Village \$22,000 more than staff would normally anticipate.

With a rejection of the bids, staff will work with our vendors to negotiate one-year agreements for the same services, which would be expected to fall within the spending authority of the Department. Should those costs remain high in the current year, staff will need to return to the Board to request a budget amendment. Staff will continue to research the best way to seek competitive bids in future years.

Financial Impact

The FY22 Budget includes \$11,896 in for these services spread across four accounts—two in the General Fund and two in the Water Fund. As shown in the table below, all four of these accounts would exceed the budget if the lowest bid was accepted. Carried across the length of the five-year agreement, the total budgetary impact could be as high as \$22,000.

FY22 Analysis of the Lowest Bid

Account	Budgeted	Bid	Over/Under
100.30.32.60.24	\$1,039.00	\$1,276.80	+\$237.80
100.30.32.61.08	\$3,855.00	\$4,779.10	+\$924.10
520.00.00.61.08	\$5,125.00	\$7,963.90	+\$2,838.90
520.00.00.60.24	\$1,872.00	\$4,723.20	+\$2,846.20
Total	\$11,891.00	\$18,743.00	+\$6,852.00

Staff recommends a motion to reject all bids for Security Systems and Fire Monitoring, Sprinkler Recertification, Testing, and Maintenance.

Trustee Huckins asked if the Fire, Sprinkler and Security Services cover all buildings. Interim Director McDillon confirmed this.

Trustee Murphy asked if this will affect safety. Interim Director McDillon stated that safety will be an issue if the projects are lost.

Trustee Huckins asked if this will affect current services. Interim Director McDillon stated that it will not.

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



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COMMITTEE OF THE WHOLE MEETING

JULY 12, 2022

Request to Approve the Airport Ground Lease for Executive Hangar

Presented by Airport Manager Michael Peranich

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. James Finefield and Kent Seaver with High Flying Eagles, LLC are requesting a new ground lease on the Executive Hangar. This lease is for a period of twenty years from July 15, 2022, to July 14, 2042. The lease includes an option to renew for four additional five-year terms.

The managers of High Flying Eagles have signed the appropriate lease forms and acceptable insurance is already on file for another hangar owned in the business name. This LLC is in good standing with the State of Illinois Secretary of State’s office.

Financial Impact

The Airport Fund will receive \$7,982.16 annually from the ground lease, based on a rate of \$.1267 and a hangar with 5,250 square feet of space. This lease amount is subject to annual increases approved by ordinance

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for the Executive Hangar with James Finefield and Kent Seaver of High Flying Eagles, LLC.

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

Request to Approve an Ordinance Amending Minimum Aviation Fuel Pricing

Presented by Airport Manager Michael Peranich

Staff seeks approval of an Ordinance establishing new minimum aviation fuel pricing.

Arrow Energy of Saline, Michigan, is currently under contract to furnish and deliver two different types of aviation fuel to the airport. The price per gallon that the Village pays to Arrow fluctuates based on a regional pricing index. Village staff then resells the aviation fuel it purchases from Arrow to aircraft owners at a markup that ensures that the Village is reimbursed for all costs associated with the resale of fuel. A profit margin is built into this cost as well. The Village’s aviation fuel minimum markup is known as “Minimum Aviation Fuel Pricing” and is reviewed by Village staff each year, typically in July, and then brought before the Village Board for approval.

The proposed minimum markup of self-service fuel is provided below. This represents an approximate \$.03 increase in the price of 100LL and \$.01 increase in the price of Jet-A. The 100LL increase is largely due to unanticipated repairs needed to components supporting the tank and the Jet-A increase is primarily due to a continued decline in the amount of Jet-A fuel sold over the past year, which spreads the Village’s costs associated with providing this service over a smaller number of transactions.

100LL Self Service Expenses per Gallon		Jet-A Self Service Expenses per Gallon	
Tank operating	\$.0304	Tank operating	\$.1471
Tank maintenance	\$.0369	Tank maintenance	\$.1186



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Flowage fee	\$.2850	Flowage fee	\$.2850
Total	\$.3523	Total	\$.5507
Minimum markup: Inventory cost +\$.3523		Minimum markup: Inventory cost +\$.5507	

The proposed minimum markup for full-service fuel is provided below. This is a \$.01 drop for the 100LL truck compared to the minimum price in 2021 and \$.19 increase for the Jet-A truck. Although the 100LL truck has required more maintenance over the last year than the Jet-A truck, the Jet-A increase is higher than the 100LL increase this year. So far this year, the airport has sold fewer gallons of Jet-A compared to previous years, which spreads the Village’s costs associated with providing this service over a smaller number of transactions.

100LL Full-Service Expenses per Gallon		Jet-A Full-Service Expenses per Gallon	
Truck operating	\$.2093	Truck operating	\$.2169
Truck maintenance	\$.0253	Truck maintenance	\$.6504
Flowage fee	\$.5900	Flowage fee	\$.5900
Total	\$.8246	Total:	\$1.4573
Minimum markup: Inventory cost +\$.8246		Minimum markup: Inventory cost + \$1.4573	

The cash/invoice discount of 3.35% for customers who pay using either cash or check will remain the same. Credit card fees will continue to be recovered only on transactions that utilize them at a rate of 3.35%. This fee is included in the per-gallon price presented to customers at the time of sale and represents the highest charge levied by a credit card company—American Express. Sales tax for aviation fuel fluctuated between 7.75% and 8% over the past year but will remain at 7.75% going forward.

The Airport strives to maintain competitive fuel rates among other northern Illinois airports. The fee structure presented would accomplish just that. The Airport Manager monitors the aviation fuel pricing charged by neighboring airports and may increase pricing in order to increase revenues but cannot charge less than the approved minimum sale price without approval from the Village Board.

Financial Impact

The sale of fuel remains the largest source of income for the airport with gross sales of \$475,770 in 2021. An adjustment to the minimum aviation fuel price ensures that the Airport is not losing money and continues to profit from the resale of fuel.

Staff recommends a motion to approve an Ordinance establishing new minimum aviation fuel pricing.

President Bogdanowski asked how sales have been for the last 6 months. Michael stated that sales are up. While the reconstruction project may affect future sales, he expects a sharp recovery.



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COMMITTEE OF THE WHOLE MEETING

JULY 12, 2022

Trustee Huckins asked for clarification on self-serve versus full-service. Michael explained that self-service fees only cover the cost of fuel while full-service fees include the cost of staff and vehicle time, which attribute to an average difference of about \$0.75.

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

Board of Trustees

None.

President

President Bogdanowski noted that though some tents were ruined by storms prior to the event, Ribfest was very successful. Trustee Dustin recounted the Lake in the Hills Rotary Club president mentioning how helpful the Public Works department was with regard to the event.

Closed Session

Motion to enter into Closed Session to discuss Pending Litigation (5 ILCS 120/2(c)(11) was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:26 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

JULY 14, 2022

Call to Order

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent 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 accept and place on file the minutes of the June 21, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 23, 2022 Village Board meeting.
- C. Motion to approve the Police Facility Funding Plan in conceptual form as outlined in the July 6, 2022 memorandum subject to final revisions of costs and other estimates to be determined during the FY23 budget process.
- D. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 41, Traffic, of the Lake in the Hills Municipal Code.
- E. Motion to reject all bids for Security Systems and Fire Monitoring, Sprinkler Recertification, Testing and Maintenance.
- F. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and High Flying Eagles, LLC for the Executive Hangar.
- G. Motion to pass Ordinance No. 2022- ____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.



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BOARD OF TRUSTEES MEETING

JULY 14, 2022

Motion to approve the Consent 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 July 15, 2022 Schedule of Bills total of all funds \$752,038.01 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews informed the Board that a resident and disabled vet has requested the Village waive the fishing license fee for disabled vets and senior citizens, as is customary under state guidelines. Administrator Andrews requested direction from the Board. After much discussion, President Bogdanowski asked that Administrator Andrews report back to the Board with a few scenarios for implementing a change.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski commented on the UpRising Bakery Café's Starry Night Brunch Drag event, which has drawn criticism from some residents, noting that the Board will be kept up to date on the situation as it unfolds.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:42 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
July 14, 2022



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
453 - GALLS LLC	021275309	Explorers Uniform	Open		05/27/2022	07/29/2022	07/29/2022			52.90	
		Nameplate									
453 - GALLS LLC	021276118	Explorers Uniform	Open		05/27/2022	07/29/2022	07/29/2022			61.99	
		Collar pins									
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>\$114.89</u>
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0230171	Melody Living	Open		12/26/2021	07/29/2022	07/29/2022			85.00	
		(PE046844) -									
		12/20/2021 - FY21									
		Past Due									
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	471312	2022 Fleet Fuel -	Open		06/27/2022	07/29/2022	07/29/2022			6,844.20	
		(Unleaded & Diesel) -									
		Unleaded #1 - Jun									
16 - AVALON PETROLEUM CO	026344	2022 Fleet Fuel -	Open		06/27/2022	07/29/2022	07/29/2022			3,596.32	
		(Unleaded & Diesel) -									
		Diesel #2 - Jun									
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$10,440.52</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BQ1050	Sticker and Switch	Open		07/12/2022	07/29/2022	07/29/2022			546.44	
		#463									
8664 - ATLAS BOBCAT LLC	BQ1048	Battery for #463	Open		07/09/2022	07/29/2022	07/29/2022			187.88	
127 - AUTO TECH CENTERS INC	INV090339	Squad Car Tires	Open		07/01/2022	07/29/2022	07/29/2022			1,646.74	
3086 - BULLVALLEY FORD	118761	Blower Motor Squad	Open		07/06/2022	07/29/2022	07/29/2022			132.25	
		#174									
10875 - JOHNSON TRACTOR	IH10181	Steering Knuckle,	Open		07/05/2022	07/29/2022	07/29/2022			185.36	
		Hydro Oil									
2685 - O'REILLY AUTO PARTS	3416-221764	Oil Filter for #86	Open		07/13/2022	07/29/2022	07/29/2022			60.31	
2685 - O'REILLY AUTO PARTS	3416-221812	Hitch Mount for #463	Open		07/14/2022	07/29/2022	07/29/2022			24.99	
2685 - O'REILLY AUTO PARTS	3416-221691	Air Filter for Vehicle	Open		07/12/2022	07/29/2022	07/29/2022			57.02	
		#476									
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028369248	DPF Parts Vehicle #25	Open		07/05/2022	07/29/2022	07/29/2022			451.60	
2954 - STANDARD EQUIPMENT CO	P36954	Gate Valve/Plate	Open		06/20/2022	07/29/2022	07/29/2022			1,867.99	
		Vehicle #91									
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	<u>\$5,160.58</u>
Account 20.44 - A/P Landscape Bond											
7195 - PLOTE HOMES LLC	07192022	Refund Landscape	Open		07/19/2022	07/29/2022	07/29/2022			5,000.00	
		Bond PS032									
7195 - PLOTE HOMES LLC	07192022-2	Refund Landscape	Open		07/19/2022	07/29/2022	07/29/2022			5,000.00	
		Bond PS031									



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Fund 100 - General Fund										
Account 20.44 - A/P Landscape Bond										
7195 - PLOTE HOMES LLC	07192022-3	Refund Landscape Bond PS034	Open		07/19/2022	07/29/2022	07/29/2022			5,000.00
							Account 20.44 - A/P Landscape Bond Totals		Invoice Transactions 3	<u>\$15,000.00</u>
Account 24.04 - A/P Deposits Payable										
7195 - PLOTE HOMES LLC	07192022-1	Refund Escrow PS030	Open		07/19/2022	07/29/2022	07/29/2022			5,000.00
							Account 24.04 - A/P Deposits Payable Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
11004 - TRICE, JASON	21661	Sunset Fest 70th Anniversary Give aways-adjustable baseball cap	Open		06/28/2022	07/29/2022	07/29/2022			1,325.80
11004 - TRICE, JASON	21660	Sunset Fest 70th Anniversary Give Aways - drawstring bags	Open		06/28/2022	07/29/2022	07/29/2022			342.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	<u>\$1,667.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,667.80</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>\$1,667.80</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156415	Legal Bills - June 2022 - PD Prosecution & Admin Hearing	Open		07/12/2022	07/29/2022	07/29/2022			618.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156414	Legal Bills - June 2022 - Personnel	Open		07/12/2022	07/29/2022	07/29/2022			1,278.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156413	Legal Bills - June 2022	Open		07/12/2022	07/29/2022	07/29/2022			3,402.00
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$5,299.50</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281045334	June 2022 Copier Maintenance - Admin	Open		06/30/2022	07/29/2022	07/29/2022			361.37
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$361.37</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$5,660.87</u>
							Department 12 - Village Administration Totals		Invoice Transactions 4	<u>\$5,660.87</u>



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Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0230167	Engineering Services - (CD) Arden Rose Past Due - FY21	Open		12/26/2021	07/29/2022	07/29/2022			127.50
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 1		<u>\$127.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$127.50</u>
							Department 14 - Community Development Totals	Invoice Transactions 1		<u>\$127.50</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.04 - Professional Accounting										
117 - SIKICH LLP	2390	Auditing Services for FY21 Through June 30,2022	Open		07/08/2022	07/29/2022	07/29/2022			10,000.00
							Account 60.04 - Professional Accounting Totals	Invoice Transactions 1		<u>\$10,000.00</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	1995087	Annual Treasur's Report FY21	Open		06/29/2022	07/29/2022	07/29/2022			1,150.20
							Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1		<u>\$1,150.20</u>
Account 63.12 - CS Printing & Copying										
5402 - GP PRINT SOLUTIONS INC	07152022	Payroll Checks	Open		07/15/2022	07/29/2022	07/29/2022			348.00
							Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1		<u>\$348.00</u>
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	252306335001	Office Supplies - Copier Paper	Open		06/27/2022	07/29/2022	07/29/2022			223.92
10988 - ODP BUSINESS SOLUTIONS, LLC	241338982001	Office Supplies - USB Drives	Open		05/03/2022	07/29/2022	07/29/2022			34.78
10988 - ODP BUSINESS SOLUTIONS, LLC	241324976001	Office Supplies - Tape, Wipes, Coffee Cups & USB Drive	Open		04/29/2022	07/29/2022	07/29/2022			37.21
							Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3		<u>\$295.91</u>
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	241324976001	Office Supplies - Tape, Wipes, Coffee Cups & USB Drive	Open		04/29/2022	07/29/2022	07/29/2022			10.04
159 - LOWE'S COMPANIES INC	0715202201744	Finance Department Water Dispenser	Open		07/15/2022	07/29/2022	07/29/2022			170.05
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2		<u>\$180.09</u>
							Division 00 - Non-Division Totals	Invoice Transactions 8		<u>\$11,974.20</u>
							Department 16 - Finance Totals	Invoice Transactions 8		<u>\$11,974.20</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-06082022	Administrative Hearing Officer - June 2022	Open		06/30/2022	07/29/2022	07/29/2022			201.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156415	Legal Bills - June 2022 - PD Prosecution & Admin Hearing	Open		07/12/2022	07/29/2022	07/29/2022			5,132.33	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$5,333.58
Account 60.16 - Professional Medical											
841 - CENTER FOR APPLIED PSYCHOLOGY	0018	Pre-employment Psyc - RD	Open		04/15/2022	07/29/2022	07/29/2022			495.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	529423	Random Drug Screening-June/Hep B 3rd dose-MS	Open		06/30/2022	07/29/2022	07/29/2022			30.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$525.00
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	107368	COPS Test Service - Sgt Written Promotion Exam	Open		07/08/2022	07/29/2022	07/29/2022			4,675.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$4,675.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280729103	Copier Maintenance - Patrol 05/18/2022 - 06/17/2022	Open		06/17/2022	07/29/2022	07/29/2022			181.85	
3612 - MOTOROLA SOLUTIONS-STARCOM	6508720220401	2022 Starcom Radios Airtime Fees July to Sept	Open		07/01/2022	07/29/2022	07/29/2022			4,182.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$4,363.85
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3962701	Crystal Lake Tower - July, 2022	Open		06/28/2011	07/29/2022	07/29/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$101.00
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	244491534001	Office supplies - DVD's, CD's, Printer ink, Paper, Tape	Open		05/23/2022	07/29/2022	07/29/2022			401.11	
10988 - ODP BUSINESS SOLUTIONS, LLC	234847554002	Office Supplies - File folders	Open		04/27/2022	07/29/2022	07/29/2022			15.04	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$416.15
Account 72.04 - Operating Supplies Operating Supplies											
5906 - EXPERT LOCK & SAFE INC	86985	Medco Keys for SSC Office	Open		05/23/2022	07/29/2022	07/29/2022			146.47	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$146.47



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	219030	Uniforms - Class A Pants and Drk Navy Ss Shirts(2) - MM	Open		05/31/2022	07/29/2022	07/29/2022			158.85
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$158.85
							Division 10 - Administration Totals		Invoice Transactions 12	\$15,719.90
Division 20 - Patrol										
Account 52.04 - Prof Devel Conference/ School/ Training										
356 - NORTH EAST MULTI-REGIONAL TRAINING	305897	Training - Managing an Investigative Unit - TD	Open		06/22/2022	07/29/2022	07/29/2022			50.00
7694 - SAFE KIDS WORLDWIDE	ORG771052	Training - Car Seat Tech - MD	Open		07/05/2022	07/29/2022	07/29/2022			95.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	\$145.00
Account 52.16 - Prof Devel Travel										
691 - CARSON, ADAM W	07012022	LAP Grant - Airfare to DRE Conference - Carson	Open		07/01/2022	07/29/2022	07/29/2022			377.45
691 - CARSON, ADAM W	06102022	LAP Grant - June Mileage - AC	Open		06/10/2022	07/29/2022	07/29/2022			146.25
1036 - DRAFTZ, JASON J	06302022	Per diem & fuel - Training JD	Open		06/30/2022	07/29/2022	07/29/2022			181.85
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	\$705.55
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	529423	Random Drug Screening-June/Hep B 3rd dose-MS	Open		06/30/2022	07/29/2022	07/29/2022			132.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$132.00
Account 70.16 - Supplies & Parts Equipment										
3612 - MOTOROLA SOLUTIONS-STARCOM	8281395743	Portable Radio Replacement Antennas, Batteries and Mics	Open		06/14/2022	07/29/2022	07/29/2022			2,213.04
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	\$2,213.04
Account 70.28 - Supplies & Parts Vehicles										
3086 - BULLVALLEY FORD	118817	Spark Plugs for #148	Open		07/11/2022	07/29/2022	07/29/2022			25.74
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19377	Washer Hose for Squad #145	Open		07/11/2022	07/29/2022	07/29/2022			16.58
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 2	\$42.32



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	40848/L	Patrol Squad fob batteries	Open		07/11/2022	07/29/2022	07/29/2022			4.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10635 - SPECIAL T UNLIMITED	40833	Uniforms - SLEA Recruit - RD	Open		07/08/2022	07/29/2022	07/29/2022			250.00	
312 - STREICHERS INC	11576604	Uniforms - Holster - RD	Open		06/29/2022	07/29/2022	07/29/2022			139.99	
4887 - TODAY'S UNIFORMS INC	217826	Uniforms - Baseball cap - JR	Open		05/04/2022	07/29/2022	07/29/2022			13.95	
4887 - TODAY'S UNIFORMS INC	218986	Uniforms - Flashlight, Badge case, Boots, Shirts - EC	Open		05/27/2022	07/29/2022	07/29/2022			442.75	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$846.69</u>
									Division 20 - Patrol Totals	Invoice Transactions 14	<u>\$4,089.59</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220630	Investigation searches (Min) - June 2022	Open		06/30/2022	07/29/2022	07/29/2022			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	07092022-PD	Crime Prevention - Explorers Food/Beverages - Rib Fest	Open		07/09/2022	07/29/2022	07/29/2022			104.51	
228 - COSTCO WHOLESALE CORPORATION	07062022-PD	Crime Prevention - Explorers Food/Beverages - Rib Fest	Open		07/06/2022	07/29/2022	07/29/2022			261.63	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$366.14</u>
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083586638	Alarm Monitoring - Evidence Vault - July to Sept 2022	Open		07/01/2022	07/29/2022	07/29/2022			90.00	
10883 - NELBUD SERVICES GROUP INC	290323-20220701	Alarm Monitoring - Evidence Vault 2 - July to Sept 2022	Open		07/01/2022	07/29/2022	07/29/2022			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021491048	Uniforms - Boots - JA	Open		06/24/2022	07/29/2022	07/29/2022			133.95	



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Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	021459289	Uniforms - Polos & Sweater - SP	Open		06/21/2022	07/29/2022	07/29/2022			159.03
453 - GALLS LLC	021436575	Uniforms - Pants - AG	Open		06/17/2022	07/29/2022	07/29/2022			68.93
453 - GALLS LLC	021567343	RETURN Uniforms - Pants - AG	Open		07/05/2022	07/29/2022	07/29/2022			(59.98)
4887 - TODAY'S UNIFORMS INC	218760	Uniforms - Sweater - AG	Open		05/23/2022	07/29/2022	07/29/2022			55.95
4887 - TODAY'S UNIFORMS INC	218607	Uniforms - Bike Shoes - LW	Open		05/20/2022	07/29/2022	07/29/2022			99.95
4887 - TODAY'S UNIFORMS INC	218843	Uniforms - Shoes, pants, belt - RR	Open		05/25/2022	07/29/2022	07/29/2022			232.85
4887 - TODAY'S UNIFORMS INC	218900	Uniforms - Boots - CM	Open		05/26/2022	07/29/2022	07/29/2022			140.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 8	<u>\$830.68</u>
							Division 22 - Support Services Totals		Invoice Transactions 13	<u>\$1,511.82</u>
							Department 20 - Police Totals		Invoice Transactions 39	<u>\$21,321.31</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
188 - AMERICAN PUBLIC WORKS ASSOC	05032022	APWA Membership 8/1/2022 - 7/31/2023	Open		05/03/2022	07/29/2022	07/29/2022			244.20
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$244.20</u>
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	8243-04-07052022	Professional Services - May 29-June 25	Open		07/05/2022	07/29/2022	07/29/2022			950.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176171	Wisteria Ct Manhole Relocation - May 29-June 25 (PW)	Open		07/07/2022	07/29/2022	07/29/2022			432.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176172	Jennings Dr. Drainage - May 29-June 25 (PW)	Open		07/07/2022	07/29/2022	07/29/2022			251.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176769	141 Hilltop Dr. Drainage Investigation-May29-June 25 (PW)	Open		07/07/2022	07/29/2022	07/29/2022			1,052.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 4	<u>\$2,685.50</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281045227	Copier Maintenance - Public Works 06/01/2022-06/30/2022	Open		06/30/2022	07/29/2022	07/29/2022			31.63
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$31.63</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0622218804	Playground Swing Set - Legal Notice	Open		06/30/2022	07/29/2022	07/29/2022			43.64	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$43.64
									Division 10 - Administration Totals	Invoice Transactions 7	\$3,004.97
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032022	APWA Membership 8/1/2022 - 7/31/2023	Open		05/03/2022	07/29/2022	07/29/2022			370.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$370.00
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002810139	Telematics Service 06/01/2022 - 06/30/2022	Open		07/01/2022	07/29/2022	07/29/2022			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$242.85
Account 61.12 - Maintenance Infrastructure											
313 - SUPERIOR ROAD STRIPING INC	794622	2022 Thermoplastic Road Striping	Open		06/27/2022	07/29/2022	07/29/2022			21,452.19	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$21,452.19
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	00350190620622	Street Lighting 5/27/2022 - 6/28/2022	Open		06/28/2022	07/29/2022	07/29/2022			16,211.38	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$16,211.38
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4123716069	2022 Cintas Uniform - 6/28/2022	Open		06/28/2022	07/29/2022	07/29/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4124483656	2022 Cintas Uniform - 7/6/2022	Open		07/06/2022	07/29/2022	07/29/2022			54.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$109.50
Account 63.36 - CS Miscellaneous Expense											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368A062422	NPDES Permit Fee 07/01/2022-06/30/2022	Open		06/24/2022	07/29/2022	07/29/2022			1,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	\$1,000.00
Account 70.04 - Supplies & Parts Grounds											
10524 - CENTRAL TREE LLC	124	Mulch Spring Tree Planting - Various Locations	Open		05/07/2022	07/29/2022	07/29/2022			128.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$128.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	1527	Asphalt - Various Village Locations	Open		06/22/2022	07/29/2022	07/29/2022			285.18	
670 - GESKE & SONS INC	1572	Asphalt - Various Locations	Open		06/27/2022	07/29/2022	07/29/2022			40.43	
670 - GESKE & SONS INC	1256	Asphalt - Various Village Locations	Open		05/17/2022	07/29/2022	07/29/2022			39.69	
1859 - NORTHERN CONTRACTING INC	9835	Acorn Court Guardrail Repairs	Open		04/28/2022	07/29/2022	07/29/2022			3,231.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$3,597.29</u>
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BQ1050	Sticker and Switch #463	Open		07/12/2022	07/29/2022	07/29/2022			4.60	
5189 - C & L SERVICE & SUPPLY CO INC	111762	Post Pounder, Oiler	Open		06/28/2022	07/29/2022	07/29/2022			215.81	
5189 - C & L SERVICE & SUPPLY CO INC	111714	Replacement Part Chain Saw	Open		06/24/2022	07/29/2022	07/29/2022			1.35	
2685 - O'REILLY AUTO PARTS	3416-220851	Oil Filter and Fuel Filter Vehicle #409	Open		07/01/2022	07/29/2022	07/29/2022			22.15	
2685 - O'REILLY AUTO PARTS	3416-220805	Oil Filter for Vehicle #409	Open		06/30/2022	07/29/2022	07/29/2022			9.92	
2685 - O'REILLY AUTO PARTS	3416-221755	Oil Filter for #408	Open		07/13/2022	07/29/2022	07/29/2022			11.58	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 6	<u>\$265.41</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0511202201727	Public Works Wash Bay	Open		05/11/2022	07/29/2022	07/29/2022			19.74	
159 - LOWE'S COMPANIES INC	0708202214975	Rakes for Chipper	Open		07/08/2022	07/29/2022	07/29/2022			45.56	
2685 - O'REILLY AUTO PARTS	3416-221262	Valve Caps - Tires	Open		07/07/2022	07/29/2022	07/29/2022			3.81	
2685 - O'REILLY AUTO PARTS	3416-221207	Hitch Pins for PW Trucks	Open		07/06/2022	07/29/2022	07/29/2022			19.98	
2685 - O'REILLY AUTO PARTS	3416-221382	Washer Fluid and Gear Lube	Open		07/08/2022	07/29/2022	07/29/2022			107.64	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$196.73</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH10181	Steering Knuckle, Hydro Oil	Open		07/05/2022	07/29/2022	07/29/2022			238.20	
2685 - O'REILLY AUTO PARTS	3416-221382	Washer Fluid and Gear Lube	Open		07/08/2022	07/29/2022	07/29/2022			153.84	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$392.04</u>
									Division 30 - Streets Totals	Invoice Transactions 25	<u>\$43,965.39</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 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032022	APWA Membership 8/1/2022 - 7/31/2023	Open		05/03/2022	07/29/2022	07/29/2022			185.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	528726	M Reynolds - Drug Screen, Physical	Open		06/30/2022	07/29/2022	07/29/2022			147.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	529264	A Zukowski - Drug Screen, Physical	Open		06/30/2022	07/29/2022	07/29/2022			127.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	529120	B Kellinger - Drug Screen, Physical	Open		06/30/2022	07/29/2022	07/29/2022			115.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$389.00</u>
Account 60.24 - Professional Other Professional											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001024969	2022 Mosquito Abatement Services	Open		06/27/2022	07/29/2022	07/29/2022			9,000.00	
10595 - VERIZON CONNECT	OSV000002810 139	Telematics Service 06/01/2022 - 06/30/2022	Open		07/01/2022	07/29/2022	07/29/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$9,178.09</u>
Account 61.08 - Maintenance Buildings & Structures											
10718 - CHAMPION PAVING CORP	505902	2022 Asphalt Parking Lot & Bike Path Replacement -FINAL	Open		05/24/2022	07/29/2022	07/29/2022			24,870.00	
3057 - CHICAGO METRO FIRE PREVENTION CO	IN00386045	Village Hall Alarm Tech Support	Open		06/23/2022	07/29/2022	07/29/2022			250.00	
10756 - DOORS DONE RIGHT INC	12529	Indian Trail New Door	Open		06/27/2022	07/29/2022	07/29/2022			900.34	
10846 - SCHINDLER ELEVATOR CORPORATION	8105973677	Elevator Maintenance - Service 07/01/2022 - 09/30/2022	Open		07/01/2022	07/29/2022	07/29/2022			356.91	
10846 - SCHINDLER ELEVATOR CORPORATION	7100494123	Police Department Elevator Maintenance	Open		06/30/2022	07/29/2022	07/29/2022			561.00	
10165 - SUBURBAN ELEVATOR	8105973676	Elevator Monthly Maintenance - Police Department	Open		07/01/2022	07/29/2022	07/29/2022			356.91	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 6	<u>\$27,295.16</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20228	Safety Lane	Open		06/23/2022	07/29/2022	07/29/2022			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$35.00</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 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06292022	PD Sanitary Service 04/01/2022 - 06/30/2022	Open		06/29/2022	07/29/2022	07/29/2022			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$432.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4123716069	2022 Cintas Uniform - 6/28/2022	Open		06/28/2022	07/29/2022	07/29/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4124483656	2022 Cintas Uniform - 7/6/2022	Open		07/06/2022	07/29/2022	07/29/2022			28.13	
434 - ED'S RENTAL & SALES	363348-3	Rib-Fest Set Up	Open		06/29/2022	07/29/2022	07/29/2022			100.00	
434 - ED'S RENTAL & SALES	358644-3	Indian Trail Water Line	Open		05/24/2022	07/29/2022	07/29/2022			299.00	
10951 - FLOODS ROYAL FLUSH INC	I13748	2022 Portable Toilet Services	Open		02/01/2022	07/29/2022	07/29/2022			162.50	
10951 - FLOODS ROYAL FLUSH INC	I13755	2022 Portable Toilet Services	Open		03/29/2022	07/29/2022	07/29/2022			1,300.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	\$1,917.76
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	0525202201561	Butterfly Garden Mulch	Open		05/25/2022	07/29/2022	07/29/2022			177.75	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$177.75
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	6690292	Toilet Tank Lid at 2 E. Oak St	Open		06/16/2022	07/29/2022	07/29/2022			41.29	
159 - LOWE'S COMPANIES INC	0622202201342	2 E. Oak Gutter Repair and Paint	Open		06/22/2022	07/29/2022	07/29/2022			5.68	
159 - LOWE'S COMPANIES INC	0519202209812	Public Works Gutter Repairs	Open		05/19/2022	07/29/2022	07/29/2022			27.00	
159 - LOWE'S COMPANIES INC	0712202201531	Flag Pole Repairs	Open		07/12/2022	07/29/2022	07/29/2022			2.65	
159 - LOWE'S COMPANIES INC	0628202201783	Food Pantry Plumbing	Open		06/28/2022	07/29/2022	07/29/2022			58.78	
309 - SHERWIN-WILLIAMS CO	3493-8	Village Hall Repairs	Open		06/28/2022	07/29/2022	07/29/2022			28.45	
1389 - TJ3 LLC	6042391	Village Hall HVAC Filters	Open		06/30/2022	07/29/2022	07/29/2022			109.20	
406 - ZIEGLER'S ACE HARDWARE	40724/L	Police Station Solar Panels Repair	Open		06/17/2022	07/29/2022	07/29/2022			1.19	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 8	\$274.24
Account 70.16 - Supplies & Parts Equipment											
4926 - FOUNTAIN PEOPLE	0077805-IN	Splash Pad Parts	Open		05/19/2022	07/29/2022	07/29/2022			714.00	
515 - LORCHEM TECHNOLOGIES INC	76267	O Ring for Pressure Washer	Open		06/21/2022	07/29/2022	07/29/2022			4.55	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-221692	Spark Plug for Vehicle #476	Open		07/12/2022	07/29/2022	07/29/2022			10.59	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$729.14</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	118721	Anti-Freeze Ford Trucks	Open		06/30/2022	07/29/2022	07/29/2022			51.57	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$51.57</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0629202201822	Public Works Ice Dams	Open		06/29/2022	07/29/2022	07/29/2022			82.35	
159 - LOWE'S COMPANIES INC	0511202201727	Public Works Wash Bay	Open		05/11/2022	07/29/2022	07/29/2022			20.33	
159 - LOWE'S COMPANIES INC	0622202201342	2 E. Oak Gutter Repair and Paint	Open		06/22/2022	07/29/2022	07/29/2022			11.73	
159 - LOWE'S COMPANIES INC	0627202201721	HVAC Cleaning	Open		06/27/2022	07/29/2022	07/29/2022			6.92	
159 - LOWE'S COMPANIES INC	0506202284128	Indian Trail Fence Padlocks	Open		05/06/2022	07/29/2022	07/29/2022			38.00	
159 - LOWE'S COMPANIES INC	0622202201335	Village Hall TV Install	Open		06/22/2022	07/29/2022	07/29/2022			57.38	
159 - LOWE'S COMPANIES INC	0705202201181	Rope for Ribfest 2022	Open		07/05/2022	07/29/2022	07/29/2022			47.40	
159 - LOWE'S COMPANIES INC	0620202201208	2 E. Oak St. Paper Towel Supplies	Open		06/20/2022	07/29/2022	07/29/2022			6.90	
159 - LOWE'S COMPANIES INC	0628202202046	Rib Fest Supplies	Open		06/28/2022	07/29/2022	07/29/2022			91.14	
164 - MOST DEPENDABLE FOUNTAINS	INV69066	Sunset Drinking Fountain Repair	Open		06/21/2022	07/29/2022	07/29/2022			115.00	
1389 - TJ3 LLC	6042319	HVAC Supply for Cleaning	Open		06/28/2022	07/29/2022	07/29/2022			88.38	
406 - ZIEGLER'S ACE HARDWARE	40800/L	Bathroom Door at Village Hall	Open		06/29/2022	07/29/2022	07/29/2022			1.30	
406 - ZIEGLER'S ACE HARDWARE	40791/L	Pest Control at Public Works Bldg	Open		06/28/2022	07/29/2022	07/29/2022			15.99	
406 - ZIEGLER'S ACE HARDWARE	40826/L	Rope for Ribfest 2022	Open		07/07/2022	07/29/2022	07/29/2022			59.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$642.78</u>
									Division 32 - Public Properties Totals	Invoice Transactions 47	<u>\$41,307.49</u>
									Department 30 - Public Works Totals	Invoice Transactions 79	<u>\$88,277.85</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
225 - CDW GOVERNMENT LLC	BH73759	VEEAM B/U ESS 24/7 Lic. 1 Year	Open		07/08/2022	07/29/2022	07/29/2022			1,936.25	
10900 - GIS WEB TECH LLC	1355	2022 Support	Open		06/15/2022	07/29/2022	07/29/2022			5,300.00	
7510 - KRONOS INCORPORATED	11935026	FY22 Monthly Support - June 2022	Open		07/06/2022	07/29/2022	07/29/2022			1,023.63	



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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 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220630	Police Training Ofc Software LEAPS - June 2022	Open		06/30/2022	07/29/2022	07/29/2022			385.00
8740 - XAMIN INC	46279	July 2022 Spam Filtering	Open		07/01/2022	07/29/2022	07/29/2022			316.00
8740 - XAMIN INC	46123	June 2022 Spam Filtering	Open		06/01/2022	07/29/2022	07/29/2022			352.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 6	<u>\$9,312.88</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$9,312.88</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$9,312.88</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	528735	Drug Screen & TB Test	Open		07/19/2022	07/29/2022	07/29/2022			150.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 60.24 - Professional Other Professional										
10861 - FAMBRO MANAGEMENT LLC	3004235	Chess Scholars - Summer Session 1	Open		06/24/2022	07/29/2022	07/29/2022			145.00
680 - ISSEL, ROBERT	06012022	Umpire Services - April to May 2022	Open		06/01/2022	07/29/2022	07/29/2022			970.00
3948 - KANTOR, GARY	071022	Onsite Camp Experience	Open		07/10/2022	07/29/2022	07/29/2022			767.00
10907 - TARA FINN	23	Youth - June Session One	Open		07/04/2022	07/29/2022	07/29/2022			25.00
1735 - WALKER, JONATHAN	06012022-1	Umpire Services - April to May 2022	Open		06/01/2022	07/29/2022	07/29/2022			256.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	<u>\$2,163.00</u>
Account 63.16 - CS Rentals										
4352 - FIRST STUDENT	9386051	June 14 Transportation	Open		06/14/2022	07/29/2022	07/29/2022			341.25
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$341.25</u>
Account 63.32 - CS Festival & Event										
10951 - FLOODS ROYAL FLUSH INC	I13237	2022 Portable Toilet Services-Buddy Ball Event	Open		04/08/2022	07/29/2022	07/29/2022			75.00
10951 - FLOODS ROYAL FLUSH INC	I13238	2022 Portable Toilet Services - Run thru the Hills	Open		04/08/2022	07/29/2022	07/29/2022			375.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 2	<u>\$450.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$3,104.25</u>
							Department 65 - Recreation Totals		Invoice Transactions 9	<u>\$3,104.25</u>



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					Fund 100 - General Fund Totals		Invoice Transactions 167		\$177,247.65	



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8354-01-07062022	2022 Pingree Road Project - Design & Bidding Serv-May 1-June 25	Open		07/06/2022	07/29/2022	07/29/2022			12,167.50
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$12,167.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$12,167.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$12,167.50</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$12,167.50</u>



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Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings & Structures										
2018 - BRADFORD SYSTEMS CORPORATION	37855-1	PD Female Locker Room Expansion	Open		07/12/2022	07/29/2022	07/29/2022			10,400.52
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$10,400.52</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$10,400.52</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$10,400.52</u>
							Fund 210 - Police Seizure Fund Totals		Invoice Transactions 1	<u>\$10,400.52</u>



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Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10467 - HOVEN, THOMAS	07012022	Wildlife Services	Open		07/01/2022	07/29/2022	07/29/2022			300.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 80.12 - Capital Improvements											
10718 - CHAMPION PAVING CORP	505927	2022 Asphalt Parking Lot & Bike Path Replacement -Change Order	Open		06/23/2022	07/29/2022	07/29/2022			37,350.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$37,350.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$37,650.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$37,650.00</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 2	<u>\$37,650.00</u>



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Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
10718 - CHAMPION PAVING CORP	505902	2022 Asphalt Parking Lot & Bike Path Replacement -FINAL	Open		05/24/2022	07/29/2022	07/29/2022			19,000.00
							Account 80.12 - Capital Improvements Totals	Invoice Transactions 1		<u>\$19,000.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$19,000.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$19,000.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$19,000.00</u>



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176183	2022 Comp Storage Project - Constr. Observation-May 29- June 25	Open		07/07/2022	07/29/2022	07/29/2022			251.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176182	Woods Creek Strmbnk Reach 11 Proj. Constr. Observ-May 29-June 22	Open		07/07/2022	07/29/2022	07/29/2022			3,597.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$3,848.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$3,848.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$3,848.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$3,848.00</u>



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Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11005 - APEX PROJECT MANAGEMENT, LTD	7250-1	Police Facility Scope of Services Review	Open		06/30/2022	07/29/2022	07/29/2022			1,450.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions	1	<u>\$1,450.00</u>



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G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
10718 - CHAMPION PAVING CORP	505902	2022 Asphalt Parking Lot & Bike Path Replacement -FINAL	Open		05/24/2022	07/29/2022	07/29/2022			118,195.50	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$118,195.50</u>
Account 80.32 - Capital Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	8281409350	Starcom portable radio APX6000 LI - Microphone	Open		07/01/2022	07/29/2022	07/29/2022			97.09	
3612 - MOTOROLA SOLUTIONS-STARCOM	8281409553	Starcom portable radio APX6000 LI - Battery	Open		07/01/2022	07/29/2022	07/29/2022			117.24	
10845 - WATCHGUARD INC	8281369609	Officer Body-Worn Cameras - Mounts and Clips	Open		05/01/2022	07/29/2022	07/29/2022			1,270.00	
10845 - WATCHGUARD INC	8281409339	Replace In-Squad Digital Cameras	Open		07/01/2022	07/29/2022	07/29/2022			57,357.00	
10845 - WATCHGUARD INC	8281395716	Officer Body-Worn Cameras (20)	Open		06/14/2022	07/29/2022	07/29/2022			39,770.00	
8713 - RUSSO POWER EQUIPMENT	SPI11118482	2022 Purchase of Equipment Trailer	Open		06/10/2022	07/29/2022	07/29/2022			31,500.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 6	<u>\$130,111.33</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$248,306.83</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$248,306.83</u>
									Fund 490 - CIP Totals	Invoice Transactions 7	<u>\$248,306.83</u>



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032022	APWA Membership 8/1/2022 - 7/31/2023	Open		05/03/2022	07/29/2022	07/29/2022			310.80	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$310.80</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156413	Legal Bills - June 2022	Open		07/12/2022	07/29/2022	07/29/2022			82.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9517536	IEPA Testing	Open		06/30/2022	07/29/2022	07/29/2022			515.31	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$515.31</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002810 139	Telematics Service 06/01/2022 - 06/30/2022	Open		07/01/2022	07/29/2022	07/29/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281045227	Copier Maintenance - Public Works 06/01/2022- 06/30/2022	Open		06/30/2022	07/29/2022	07/29/2022			16.30	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$16.30</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	07082022	June 2022 Sewer Service Wells 6 - 17	Open		07/08/2022	07/29/2022	07/29/2022			5,265.87	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,265.87</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4123716069	2022 Cintas Uniform - 6/28/2022	Open		06/28/2022	07/29/2022	07/29/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4124483656	2022 Cintas Uniform - 7/6/2022	Open		07/06/2022	07/29/2022	07/29/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$73.42</u>
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	331185	Mueller Hydrant Lower Stem	Open		06/28/2022	07/29/2022	07/29/2022			467.71	
130 - JOSEPH D FOREMAN & CO	330484	Flange and Gasket for Well 14	Open		01/05/2022	07/29/2022	07/29/2022			65.95	
130 - JOSEPH D FOREMAN & CO	331229	Hydrant Adapter	Open		07/12/2022	07/29/2022	07/29/2022			126.00	
596 - USA BLUEBOOK	040609	Well 15 Level Gauge	Open		07/12/2022	07/29/2022	07/29/2022			452.50	



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0310295	Repair Clamp	Open		06/29/2022	07/29/2022	07/29/2022			216.83	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$1,328.99
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0509202201600	Mesh Screen for Pipes	Open		05/09/2022	07/29/2022	07/29/2022			29.44	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$29.44
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	118721	Anti-Freeze Ford Trucks	Open		06/30/2022	07/29/2022	07/29/2022			51.57	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$51.57
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0511202201727	Public Works Wash Bay	Open		05/11/2022	07/29/2022	07/29/2022			19.75	
159 - LOWE'S COMPANIES INC	0701202201962	Turbo Jet Attachment for Hose	Open		07/01/2022	07/29/2022	07/29/2022			19.00	
159 - LOWE'S COMPANIES INC	0629202201832	Hydrant Painting	Open		06/29/2022	07/29/2022	07/29/2022			144.32	
159 - LOWE'S COMPANIES INC	0623202201419	Lock for Tower	Open		06/23/2022	07/29/2022	07/29/2022			43.98	
596 - USA BLUEBOOK	036060	Chemical Reagents	Open		07/07/2022	07/29/2022	07/29/2022			2,316.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$2,543.41
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1016682	Softener Salt	Open		06/28/2022	07/29/2022	07/29/2022			3,266.68	
535 - COMPASS MINERALS AMERICA INC	1017744	2022 Water Conditioning Bulk Softener Salt	Open		06/30/2022	07/29/2022	07/29/2022			3,166.89	
535 - COMPASS MINERALS AMERICA INC	1019172	2022 Water Conditioning Bulk Softener Salt	Open		07/06/2022	07/29/2022	07/29/2022			3,089.56	
8648 - HAWKINS INC	6188039	Gas Chlorine	Open		05/09/2022	07/29/2022	07/29/2022			5,130.00	
8648 - HAWKINS INC	6223229	2022 Gas Chlorine	Open		06/22/2022	07/29/2022	07/29/2022			1,073.00	
8648 - HAWKINS INC	6234508	2022 Gas Chlorine	Open		07/07/2022	07/29/2022	07/29/2022			7,373.36	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 6	\$23,099.49
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
159 - LOWE'S COMPANIES INC	0629202201826	Confined Space Lighting	Open		06/29/2022	07/29/2022	07/29/2022			61.70	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$61.70
Account 80.32 - Capital Equipment											
10468 - GASVODA & ASSOCIATES INC	INV22DCF0048	Dehumidifier	Open		07/08/2022	07/29/2022	07/29/2022			3,100.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	\$3,100.00



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
10982 - VERMEER - ILLINOIS INC	E10124	Hydro Excavator	Open		06/27/2022	07/29/2022	07/29/2022			114,236.00
								Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$114,236.00</u>
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	372.00.00-49.04	Transfer of SSA#51 Project Surplus Funds	Paid by EFT # 3759		07/29/2022	07/29/2022	07/29/2022		07/29/2022	64,325.57
								Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$64,325.57</u>
								Division 00 - Non-Division Totals	Invoice Transactions 30	<u>\$215,218.46</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 30	<u>\$215,218.46</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 30	<u>\$215,218.46</u>



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156413	Legal Bills - June 2022	Open		07/12/2022	07/29/2022	07/29/2022			495.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>495.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10659 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	357919	Repair WT-19 and 20 Doors	Open		04/08/2022	07/29/2022	07/29/2022			1,447.54	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>1,447.54</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4123716069	2022 Cintas Uniform - 6/28/2022	Open		06/28/2022	07/29/2022	07/29/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4124483656	2022 Cintas Uniform - 7/6/2022	Open		07/06/2022	07/29/2022	07/29/2022			10.71	
10951 - FLOODS ROYAL FLUSH INC	I13748	2022 Portable Toilet Services	Open		02/01/2022	07/29/2022	07/29/2022			162.50	
10951 - FLOODS ROYAL FLUSH INC	I13755	2022 Portable Toilet Services	Open		03/29/2022	07/29/2022	07/29/2022			162.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>346.48</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	2484-412757	Oil/Supplies for Brush Hog	Open		07/11/2022	07/29/2022	07/29/2022			26.28	
2685 - O'REILLY AUTO PARTS	3416-221703	Oil and Filter for #455	Open		07/12/2022	07/29/2022	07/29/2022			3.15	
406 - ZIEGLER'S ACE HARDWARE	40833/L	Brush Hog Sheer Pins	Open		07/08/2022	07/29/2022	07/29/2022			20.51	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>49.94</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-221300	Antifreeze for Fuel Trucks	Open		07/07/2022	07/29/2022	07/29/2022			51.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>51.96</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	249225381001	Supplies for Airport Office	Open		06/29/2022	07/29/2022	07/29/2022			36.98	
10988 - ODP BUSINESS SOLUTIONS, LLC	249120939001	Supplies for Airport Office	Open		06/29/2022	07/29/2022	07/29/2022			70.98	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>107.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
527 - MENARD INC	69490	New Spray Tank	Open		06/22/2022	07/29/2022	07/29/2022			87.99	
527 - MENARD INC	70022	New Spray Tank CREDIT	Open		06/30/2022	07/29/2022	07/29/2022			(87.99)	
527 - MENARD INC	69880	Replacement part for Sprayer	Open		06/28/2022	07/29/2022	07/29/2022			27.98	
527 - MENARD INC	70533	CREDIT - Returned Parts for Sprayer	Open		07/08/2022	07/29/2022	07/29/2022			(27.98)	



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	249120939001	Supplies for Airport Office	Open		06/29/2022	07/29/2022	07/29/2022			18.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$18.74</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	2484-412757	Oil/Supplies for Brush Hog	Open		07/11/2022	07/29/2022	07/29/2022			21.99	
2685 - O'REILLY AUTO PARTS	3416-221703	Oil and Filter for #455	Open		07/12/2022	07/29/2022	07/29/2022			22.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$44.98</u>
Account 80.36 - Capital Professional Services											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR10ZBXW	Capital Professional Services -- Rehab/Reprofile Runway 8/26	Open		07/11/2022	07/29/2022	07/29/2022			750.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$750.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$3,312.60</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$3,312.60</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 20	<u>\$3,312.60</u>



07292022 Schedule of Bills

G/L Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	218952	FSA Admin Fees July	Open		07/01/2022	07/29/2022	07/29/2022			258.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$258.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$258.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$258.00</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 1	<u>\$258.00</u>
								Grand Totals	Invoice Transactions 233	<u>\$728,859.56</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$177,247.65
202	Motor Fuel Fund	\$12,167.50
210	Police Seizure Fund	\$10,400.52
308	Special Service Area 2	\$37,650.00
328	Special Service Area 6	19,000.00
410	Lakes Project	3,848.00
480	Police Facility Fund	1,450.00
490	Capital Improvement Fund	248,306.83
520	Water O&M Fund	215,218.46
620	Airport O&M Fund	3,312.60
810	Health Insurance Fund	258.00
	Total All Funds	<u>\$728,859.56</u>

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

DATE: _____

APPROVED BY: _____



June 2022 Manual Schedule of Bills

Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
11003 - LUKE GIANGREGO	06292022	ACH Payroll Check Reissued #70116 06/01/22	Paid by Check # 98302		06/28/2022	06/28/2022	06/28/2022	06/30/2022	06/30/2022	199.26	
KCG MANAGEMENT LLC	05232022	Refund - Check for Riggsby Family, LLC	Paid by Check # 98127		06/08/2022	06/08/2022	06/08/2022	06/30/2022	06/08/2022	2,100.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$2,299.26
Account 14.04 - Due From Other Funds Due From Other Funds											
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000124	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98123		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/02/2022	233.00	
818 - ICMA - RETIREMENT CORPORATION	2022-00000125	ICMA - ICMA *	Paid by EFT # 3494		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	2,069.63	
818 - ICMA - RETIREMENT CORPORATION	2022-00000137	ICMA - ICMA *	Paid by EFT # 3508		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	2,079.01	
818 - ICMA - RETIREMENT CORPORATION	2022-00000156	ICMA - ICMA *	Paid by EFT # 3627		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	2,055.26	
856 - IL DEPARTMENT OF REVENUE	2022-00000123	IL INCOME TAX - IL Income Tax*	Paid by EFT # 3493		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	17,012.39	
856 - IL DEPARTMENT OF REVENUE	2022-00000138	IL INCOME TAX - IL Income Tax	Paid by EFT # 3509		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	18,124.87	
856 - IL DEPARTMENT OF REVENUE	2022-00000149	IL INCOME TAX - IL Income Tax	Paid by EFT # 3622		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	18,190.45	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000135	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3504		06/07/2022	06/07/2022	06/07/2022	06/30/2022	06/07/2022	64,581.37	
843 - INTERNAL REVENUE SERVICE	2022-00000122	FICA - FICA*	Paid by EFT # 418		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	99,728.80	
843 - INTERNAL REVENUE SERVICE	2022-00000139	FICA - FICA*	Paid by EFT # 420		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	106,929.95	
843 - INTERNAL REVENUE SERVICE	2022-00000150	FICA - FICA*	Paid by EFT # 424		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	106,725.28	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000126	POL PEN - Police Pension *	Paid by EFT # 3495		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	14,891.78	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000140	POL PEN - Police Pension *	Paid by EFT # 3510		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	15,505.83	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000151	POL PEN - Police Pension *	Paid by EFT # 3623		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	15,569.41	
8889 - METLIFE	JUN22 METLIFE	JUNE 2022 METLIFE	Paid by EFT # 454		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	1,267.63	
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000132	MAP 168 - MAP 168 Dues*	Paid by Check # 98124		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/02/2022	1,284.00	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000127	NATIONWIDE - Nationwide*	Paid by EFT # 3496		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	7,398.44	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000141	NATIONWIDE - Nationwide*	Paid by EFT # 3511		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	8,121.79	



June 2022 Manual Schedule of Bills

Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 14.04 - Due From Other Funds Due From Other Funds										
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000152	NATIONWIDE - Nationwide*	Paid by EFT # 3624		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	7,717.49
850 - SEIU LOCAL 73	2022-00000128	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98125		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/02/2022	1,716.64
584 - STATE DISBURSEMENT UNIT	2022-00000129	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3497		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	5,287.89
584 - STATE DISBURSEMENT UNIT	2022-00000142	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3512		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	5,287.89
584 - STATE DISBURSEMENT UNIT	2022-00000153	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3625		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	5,287.89
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000130	UNITED WAY - United Way	Paid by Check # 98126		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/02/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000143	UNITED WAY - United Way	Paid by Check # 98221		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000154	UNITED WAY - United Way	Paid by Check # 98301		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/30/2022	5.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000131	FSA - Flexible Spending Account*	Paid by EFT # 3498		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	1,708.69
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000144	FSA - Flexible Spending Account*	Paid by EFT # 3513		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	1,708.69
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000155	FSA - Flexible Spending Account*	Paid by EFT # 3626		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	1,707.99
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000121	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70138		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	3,250.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000148	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70519		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	3,250.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000136	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70326		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	3,250.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06012022EMPL R	Employer Health Insurance 06012022	Paid by EFT # 3500		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	74,789.31
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06012022EMP	Employee Health Insurance 060122	Paid by EFT # 3501		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	8,265.04
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06152022EMPL R	Employer Health Insurance 06152022	Paid by EFT # 3506		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	76,837.34
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06152022EMP	Employee Health Insurance 061522	Paid by EFT # 3507		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	8,881.37
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06292022EMP	Employee Health Insurance 06292022	Paid by EFT # 3628		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	179.55
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06292022EMPL R	Employer Health Insurance 06292022	Paid by EFT # 3629		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/29/2022	3,483.39
								Account 14.04 - Due From Other Funds Due From Other Funds Totals		\$714,393.81
								Invoice Transactions 38		



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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 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05112022	Aervator Repair Parts - MAY PCARD PARCHUTZ	Paid by EFT # 3732		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	2,035.85	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$2,035.85</u>
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy-2 yr - lith-nws-app1.lith.org - May 2022 PCARD - Neilon	Paid by EFT # 3651		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy - 2 yr lith-nws-test1.lith.org-May 2022 PCARD - Neilon	Paid by EFT # 3652		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy - 2 yr lith-nws-web1.lith.org - May 2022 PCARD - Neilon	Paid by EFT # 3653		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 3	<u>\$191.97</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05092022	PCARD Finance - May Postage Stamps.Com	Paid by EFT # 3753		05/09/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$495.00</u>
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	15816	Bond Exchange - Castro L22-04282	Paid by Check # 98121		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/02/2022	1,075.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	<u>\$1,075.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	104.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05162022	IL IPRA - Ad for Director of Parks & Recreation Position	Paid by EFT # 3643		05/16/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	180.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$180.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$284.00</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$284.00</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 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	2655/05122022	PCARD Langen - APA- ISS Spring Conference	Paid by EFT # 3749		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	75.89	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05062022	PCARD Hess - Electric ICC Cert Exam for Frey	Paid by EFT # 3750		05/06/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	230.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$305.89</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05102022	PCARD Hess - ICC Code Books	Paid by EFT # 3751		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	662.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05132022	PCARD Hess -2020 NEC Code Book Kit	Paid by EFT # 3752		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	157.45	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	<u>\$819.74</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758052122	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	28.64	
3630 - T-MOBILE USA INC	972067480052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	172.88	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$201.52</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,327.15</u>
									Department 14 - Community Development Totals	Invoice Transactions 6	<u>\$1,327.15</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05102022	PCARD Finance - Capital Asset Policy Workshop Jimenez	Paid by EFT # 3754		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	20.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05132022	PCARD Finance - Refund Overpayment for Webinar	Paid by EFT # 3756		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	(20.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/05022022	PCARD Stefan - Capital Asset Policy Workshop	Paid by EFT # 3758		05/02/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$20.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>



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Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252022	PCARD Finance - May Postage Stamps.Com monthly fee	Paid by EFT # 3757		05/25/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$96.99</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$96.99</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	06102022	Police Pension Transfer 06102022	Paid by EFT # 14		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	39.05
834 - LAKE IN THE HILLS-POLICE PENSION	06102022-1	Police Pension Transfer 06102022	Paid by EFT # 15		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	75,202.57
834 - LAKE IN THE HILLS-POLICE PENSION	06282022	Police Pension Transfer 06282022	Paid by EFT # 16		06/28/2022	06/28/2022	06/28/2022	06/30/2022	06/28/2022	5.69
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 3	<u>\$75,247.31</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05092022	Frake PCARD May - Amazon - Retirement Decorations	Paid by EFT # 3682		05/09/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.66
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05022022	Mannino PCARD May - Amazon - Retirement Decorations	Paid by EFT # 3698		05/02/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.35
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05032022	Mannino PCARD May - Konrads - Retirement Refreshments	Paid by EFT # 3699		05/03/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	200.30
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05132022	Mannino PCARD May - Konrads - Retirement Refreshments	Paid by EFT # 3702		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	186.80
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05132022-2	Mannino PCARD May - Konrads - Credit Retirement Refreshments	Paid by EFT # 3703		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	(190.07)
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05132022-3	Mannino PCARD May - Konrads - Retirement Refreshments w/ tax	Paid by EFT # 3704		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	190.07
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 6	<u>\$514.11</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 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05232022	eFax - 05-23-22 to 06-22-22 faxing - May 2022 PCARD - Neilon	Paid by EFT # 3659		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	16.95	
6449 - COMCAST CORPORATION	0527537 06092022	Telephone Service 1115 Crystal Lake Rd 06/12/2022- 07/11/2022	Paid by Check # 98222		06/09/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	118.76	
10949 - PEERLESS NETWORK INC	529098	Phone Service 06/15/2022- 07/14/2022	Paid by Check # 98223		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	487.49	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$623.20
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05082022	Frake PCARD May - Amazon - Printer ink cartridges	Paid by EFT # 3681		05/08/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	32.83	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05212022	Frake PCARD May - Amazon - USB drives for BWC videos	Paid by EFT # 3684		05/21/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	106.77	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05242022	Mannino PCARD May - Amazon - ID Maker Ribbon	Paid by EFT # 3707		05/24/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	99.65	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	\$239.25
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05112022	Frake PCARD May - Amazon - Department Coffee	Paid by EFT # 3683		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	269.38	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$269.38
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022 -7	Boulden PCARD May - Zero9 Sol - Body Cam Case-MM	Paid by EFT # 3692		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$49.95
								Division 10 - Administration Totals		Invoice Transactions 17	\$76,943.20
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	06102022	Police Pension Transfer 06102022	Paid by EFT # 14		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	273.80	
834 - LAKE IN THE HILLS-POLICE PENSION	06102022-1	Police Pension Transfer 06102022	Paid by EFT # 15		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	527,282.38	



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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 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	06282022	Police Pension Transfer	Paid by EFT #		06/28/2022	06/28/2022	06/28/2022	06/30/2022	06/28/2022	39.93	
		06282022	16								
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 3	\$527,596.11
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	49.80	
	052122	04/21/2022-	# 98216								
		05/20/2022									
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	56.78	
	052222	04/21/2022-	# 98216								
		05/20/2022									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$106.58
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05022022	Amazon - Refund for 2	Paid by EFT #		05/02/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	(299.96)	
	-1	monitors for PD - May	3645								
		2022 PCARD - Neilon									
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05032022	Amazon - 2 Monitors	Paid by EFT #		05/03/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	279.96	
		for PD - May 2022	3647								
		PCARD - Neilon									
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	(\$20.00)
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05142022	Boulden PCARD May -	Paid by EFT #		05/14/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	28.88	
		Amazon - Boat Patrol	3695								
		Battery Boxes									
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05162022	Boulden PCARD May -	Paid by EFT #		05/16/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	125.01	
		Amazon - Boat Patrol	3696								
		Battery Charger									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$153.89
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04282022	Boulden PCARD May -	Paid by EFT #		04/28/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	54.95	
		Zero9 Sol - Body Cam	3685								
		Case-CR									
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May -	Paid by EFT #		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95	
	-2	Zero9 Sol - Body Cam	3687								
		Case-JR									
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May -	Paid by EFT #		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95	
	-3	Zero9 Sol - Body Cam	3688								
		Case-JN									
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May -	Paid by EFT #		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95	
	-4	Zero9 Sol - Body Cam	3689								
		Case-LZ									



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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 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May - Zero9 Sol - Body Cam Case-MG	Paid by EFT # 3690		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May - Zero9 Sol - Body Cam Case-AM	Paid by EFT # 3691		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May - Zero9 Sol - Body Cam Case-AC	Paid by EFT # 3693		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May - Zero9 Sol - Body Cam Case-SG	Paid by EFT # 3694		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 8	\$404.60
							Division 20 - Patrol Totals		Invoice Transactions 17	\$528,241.18
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	06102022	Police Pension Transfer 06102022	Paid by EFT # 14		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	59.55
834 - LAKE IN THE HILLS-POLICE PENSION	06102022-1	Police Pension Transfer 06102022	Paid by EFT # 15		06/10/2022	06/10/2022	06/10/2022	06/30/2022	06/10/2022	114,680.05
834 - LAKE IN THE HILLS-POLICE PENSION	06282022	Police Pension Transfer 06282022	Paid by EFT # 16		06/28/2022	06/28/2022	06/28/2022	06/30/2022	06/28/2022	8.68
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 3	\$114,748.28
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05232022	Mannino PCARD May - NASW - Training - SB	Paid by EFT # 3705		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	100.00
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05232022	Mannino PCARD May - NASW - Training - LH	Paid by EFT # 3706		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	100.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	\$200.00
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05012022	Mannino PCARD May - Amazon - Ridin' Right Supplies	Paid by EFT # 3697		05/01/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	43.80
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05052022	Mannino PCARD May - WalMart - Ridin' Right Bike	Paid by EFT # 3700		05/05/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	98.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	\$141.80



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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 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 052122	Cellular Service 04/21/2022- 05/20/2022	Paid by Check # 98216		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	66.40
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>66.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05102022	Mannino PCARD May - Amazon - Headphones and Speakers	Paid by EFT # 3701		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	53.96
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>53.96</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10637 - SARAH BARHAM	06092022	Barham 5 Yr Anniversary Service Award	Paid by Check # 98122		06/02/2022	06/02/2022	06/02/2022	06/30/2022	06/02/2022	50.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>50.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05122022	Boulden PCARD May - Zero9 Sol - Body Cam Case-CM	Paid by EFT # 3686		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>49.95</u>
								Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$115,310.39</u>
								Department 20 - Police Totals	Invoice Transactions 45	<u>\$720,494.77</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05062022 -1	APWA Training S. Raupp - MAY PCARD MCDILLON	Paid by EFT # 3708		05/06/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	45.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>45.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05062022 -2	2022 Public Works Open House Health Permit - MAY PCARD MCDILLON	Paid by EFT # 3709		05/06/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	46.50
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05232022	Public Works Open House Give Away CREDIT - MAY PCARD MCDILLON	Paid by EFT # 3712		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	(24.56)
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$21.94</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 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 052222	Cellular Service 04/21/2022- 05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$52.00
							Division 10 - Administration Totals		Invoice Transactions 4	\$118.94
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000135	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3504		06/07/2022	06/07/2022	06/07/2022	06/30/2022	06/07/2022	(.31)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	(\$0.31)
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04282022	IPSI Per Diem-Rau - MAY PCARD FEHRMAN	Paid by EFT # 3713		04/28/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	13.94
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04292022	IPSI - Howard Rau - MAY PCARD FEHRMAN	Paid by EFT # 3714		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	9.15
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04292022	IPass Replenish - MAY PCARD FEHRMAN	Paid by EFT # 3715		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04292022	IPSI Lodging Rau - MAY PCARD FEHRMAN	Paid by EFT # 3716		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	644.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05092022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3717		05/09/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	13.81
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05102022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3718		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	12.09
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05102022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3719		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	19.12
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05112022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3720		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	11.81
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05112022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3721		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	12.09
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05122022	Road Scholar Per Diem Garcia - MAY PCARD FERHMAN	Paid by EFT # 3722		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	8.73



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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 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05122022	Road Scholar Per Diem Garcia - MAY PCARD	Paid by EFT # 3723		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	13.75	
	-2	FERHMAN									
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05132022	Road Scholar Lodging Garcia - MAY PCARD	Paid by EFT # 3724		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	443.52	
		FEHRMAN									
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 12	<u>\$1,232.01</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	529098	Phone Service 06/15/2022-07/14/2022	Paid by Check # 98223		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	63.28	
3630 - T-MOBILE USA INC	973871758052122	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	143.30	
3630 - T-MOBILE USA INC	972067480052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	145.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$351.78</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05172022	Storm Structure Repairs Village Wide - MAY PCARD FERHMAN	Paid by EFT # 3725		05/17/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	298.62	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$298.62</u>
									Division 30 - Streets Totals	Invoice Transactions 17	<u>\$1,882.10</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05182022	Tyler Bernacki EPA Section 608 Test - MAY PCARD PARCHUTZ	Paid by EFT # 3738		05/18/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	25.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04282022	J. Raupp Per Diem IL Public Service Class - MAY PCARD PARCHUTZ	Paid by EFT # 3726		04/28/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	13.88	
	-1										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04292022	J. Raupp Per Diem IL Public Service Class - MAY PCARD PARCHUTZ	Paid by EFT # 3727		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	10.53	
	-1										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04292022	J. Raupp Lodging IL Public Service Class - MAY PCARD PARCHUTZ	Paid by EFT # 3729		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	644.00	
	-3										
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$668.41</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 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199 0522	9027 Haligus Rd 04/07/2022- 05/06/2022	Paid by Check # 98217		05/06/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	25.93	
220 - COMMONWEALTH EDISON COMPANY	0873155214 0522	9200 Haligus Rd Ball Park 04/07/2022- 05/06/2022	Paid by Check # 98217		05/06/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	23.35	
220 - COMMONWEALTH EDISON COMPANY	3135743004 0522	1214 Crystal Lake Rd 04/12/2022- 05/11/2022	Paid by Check # 98217		05/11/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	59.00	
10812 - DYNEGY ENERGY SERVICES LLC	385269722051	0 E Grace Dr - 1 N Anderson 04/12/2022- 05/10/2022	Paid by Check # 98218		05/13/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	18.60	
10812 - DYNEGY ENERGY SERVICES LLC	385269822051	226 Indian Trl 04/12/2022- 05/10/2022	Paid by Check # 98218		05/13/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	25.27	
10812 - DYNEGY ENERGY SERVICES LLC	385270122051	600 E Oak St 04/13/2022- 05/11/2022	Paid by Check # 98218		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	4.04	
10812 - DYNEGY ENERGY SERVICES LLC	385270422051	5200 Miller Rd- Stand 04/07/2022- 05/05/2022	Paid by Check # 98218		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	27.11	
10812 - DYNEGY ENERGY SERVICES LLC	385270522051	0 E Lakewd Pump - S Alg. & Wdgwd 04/07/2022- 05/05/2022	Paid by Check # 98218		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	41.15	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$224.45
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 0522	304 Ramble Rd Ford School 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	107.97	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 0522	1109 Crystal Lake - Safety Town 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	140.88	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 0522	1115 Crystal Lake Rd 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	464.51	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 0522	600 Harvest Gate 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	596.30	



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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 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 0522	1113 Pyott Rd 04/07/2022-	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	317.75	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0522	9010 Haligus Rd 04/18/2022-	Paid by Check # 98220		05/17/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	484.39	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 0522	149 Hilltop 04/07/2022-	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	151.15	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 0522	2 E Oak St 04/07/2022-	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	541.64	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 0522	226 1/2 Indian Trl. Beach Club 04/07/2022-	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	100.79	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9	\$2,905.38
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0528196 05172022	Telephone Service 228 Indian Trl 05/21/2022-	Paid by Check # 98222		05/17/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	58.08	
10949 - PEERLESS NETWORK INC	529098	Phone Service 06/15/2022-	Paid by Check # 98223		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	437.06	
3630 - T-MOBILE USA INC	973871758 052122	Cellular Service 04/21/2022-	Paid by Check # 98216		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	100.31	
3630 - T-MOBILE USA INC	972067480 052222	Cellular Service 04/21/2022-	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	230.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	\$825.45
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05052022	Adhesive for Splash Pad - MAY PCARD	Paid by EFT # 3731		05/05/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	108.47	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05152022 -1	Fence Straighteners for Sunset - MAY PCARD	Paid by EFT # 3734		05/15/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	26.28	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05232022	Toilet Paper Dispensers - MAY PCARD	Paid by EFT # 3739		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	409.07	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05242022	Bulbs for 2 E. Oak - MAY PCARD PARCHUTZ	Paid by EFT # 3740		05/24/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	8.88	



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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 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05262022	Police Department Filters - MAY PCARD PARCHUTZ	Paid by EFT # 3741		05/26/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	226.44	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 5	<u>779.14</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04292022	Facility Toilet Paper - MAY PCARD PARCHUTZ	Paid by EFT # 3728		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	243.53	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05042022	Public Works Frame - MAY PCARD PARCHUTZ	Paid by EFT # 3730		05/04/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	162.50	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05152022	Tyler Bernacki HVAC Tools - MAY PCARD PARCHUTZ	Paid by EFT # 3736		05/15/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	1,031.70	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>1,437.73</u>
									Division 32 - Public Properties Totals	Invoice Transactions 33	<u>6,865.56</u>
									Department 30 - Public Works Totals	Invoice Transactions 54	<u>8,866.60</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05022022	GMIS - 2022 Annual Dues - May 2022 PCARD - Neilon	Paid by EFT # 3644		05/02/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	200.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>200.00</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05022022	Adobe Creative Cloud&Pro&InDesign- May 2022-May 2022 PCARD-Neilon	Paid by EFT # 3646		05/02/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	462.79	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05042022	Adobe Pro - HR Cooney - May 2022 PCARD - Neilon	Paid by EFT # 3648		05/04/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	15.89	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05052022	DNS Hosting - 05-05-22 to 06-05-22 - May 2022 PCARD - Neilon	Paid by EFT # 3649		05/05/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy-2 yr - lith-nws-app1.lith.org - May 2022 PCARD - Neilon	Paid by EFT # 3651		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy - 2 yr lith-nws-test1.lith.org-May 2022 PCARD - Neilon	Paid by EFT # 3652		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	



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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	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05112022	GoDaddy - 2 yr lith-nws-web1.lith.org - May 2022 PCARD - Neilon	Paid by EFT # 3653		05/11/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	63.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05122022	Acronis - 1 yr subscription-1 computer - May 2022 PCARD - Neilon	Paid by EFT # 3654		05/12/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	49.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05142022	Adobe - 05-13-22 to 05-31-22 R. Ruiz - May 2022 PCARD - Neilon	Paid by EFT # 3655		05/14/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	21.45	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05162022	PD Social Media Graphic Design - May 2022 PCARD - Neilon	Paid by EFT # 3656		05/16/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05172022	Adobe - 05-16-22 to 05-31-22-Amy Grey - May 2022 PCARD - Neilon	Paid by EFT # 3657		05/17/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	8.77	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0428-051122	May Scheduler & Staff Added - May 2022 PCARD - Brewer	Paid by EFT # 3670		04/28/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	62.74	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 11	<u>\$836.59</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	019406406022022	Internet Service 1115 Crystal Lake Rd 06/09/2022-07/08/2022	Paid by Check # 98222		06/02/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	157.44	
6449 - COMCAST CORPORATION	051168906042022	Internet Service 600 Harvest Gate 06/08/2022-07/07/2022	Paid by Check # 98222		06/04/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	174.90	
6449 - COMCAST CORPORATION	019420506072022	Internet Service 9010 Haligus Rd 06/14/2022-07/13/2022	Paid by Check # 98222		06/07/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	157.44	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$489.78</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05182022	Amazon - 2 Monitors - May 2022 PCARD - Neilon	Paid by EFT # 3658		05/18/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	309.94	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$309.94</u>



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Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05232022	eFax - 05-23-22 to 06-22-22 faxing - May 2022 PCARD - Neilon	Paid by EFT # 3659		05/23/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	33.90
10949 - PEERLESS NETWORK INC	529098	Phone Service 06/15/2022-07/14/2022	Paid by Check # 98223		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	419.39
3630 - T-MOBILE USA INC	972067480052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	52.00
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3		<u>\$505.29</u>
							Division 00 - Non-Division Totals	Invoice Transactions 19		<u>\$2,341.60</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 19		<u>\$2,341.60</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
SOPENA,OLICHKA	06282022	REFUND FOR CANCELED RENTAL	Paid by Check # 98303		06/29/2022	06/29/2022	06/29/2022	06/30/2022	06/30/2022	180.00
							Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1		<u>\$180.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$180.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$180.00</u>
							Fund 100 - General Fund Totals	Invoice Transactions 178		<u>\$1,454,082.00</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	385269622051	101 Annandale Dr Wall 04/07/2022- 05/05/2022	Paid by Check # 98218		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	30.91
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$30.91</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$30.91</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$30.91</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$30.91</u>



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Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05102022	PCARD Finance - Utility	Paid by EFT #		05/10/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	95.00	
	-1	Billing Seminar Rea	3755								
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05162022	WEFTEC Conference	Paid by EFT #		05/16/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	765.00	
		Registration - MAY	3710								
		PCARD MCDILLON									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$860.00
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	06032022	E-Pay Water Billing	Paid by EFT #		06/03/2022	06/03/2022	06/03/2022	06/30/2022	06/03/2022	15.75	
			144								
6090 - VANCO SERVICES LLC	00012575916	Water Credit Card Fees	Paid by EFT #		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	159.92	
		May	428								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$175.67
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269922051	1112 Crystal Lake Rd	Paid by Check		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	124.95	
		04/13/2022-	# 98218								
		05/11/2022									
10812 - DYNEGY ENERGY SERVICES LLC	385270022051	4442 Larkspur Ln	Paid by Check		05/11/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	80.07	
		04/08/2022-	# 98218								
		05/08/2022									
10812 - DYNEGY ENERGY SERVICES LLC	385270222051	1 Oakleaf Rd	Paid by Check		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	182.60	
		04/13/2022-	# 98218								
		05/11/2022									
10812 - DYNEGY ENERGY SERVICES LLC	385270322051	651 E Oak St	Paid by Check		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	73.45	
		04/13/2022-	# 98218								
		05/11/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386301922051	5654 McKenzie Dr	Paid by Check		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	1,718.77	
		04/07/2022-	# 98218								
		05/05/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302222051	401 Wright Dr	Paid by Check		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	1,047.37	
		04/07/2022-	# 98218								
		05/05/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302422051	310 Council Trl	Paid by Check		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	592.49	
		04/13/2022-	# 98218								
		05/11/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302622051	9300 Haligus Rd	Paid by Check		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	1,937.23	
		04/07/2022-	# 98218								
		05/05/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302722051	550 Harvest Gate	Paid by Check		05/16/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	2,947.08	
		04/13/2022-	# 98218								
		05/11/2022									



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302822051	4145 Springlake Dr 04/08/2022- 05/08/2022	Paid by Check # 98218		05/11/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	1,755.89	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11477551	842 McPhee Dr 04/13/2022- 05/12/2022	Paid by Check # 98219		05/16/2022	06/08/2022	06/08/2022	06/30/2022	06/14/2022	5,210.51	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11470908	9010 Haligus Rd Well 11 04/07/2022- 05/06/2022	Paid by Check # 98219		05/09/2022	06/08/2022	06/08/2022	06/30/2022	06/14/2022	5,329.11	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$20,999.52</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0522	850 McPhee Dr 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	176.83	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0522	9300 Haligus - Well #16 04/18/2022- 05/17/2022	Paid by Check # 98220		05/17/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	627.78	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0522	5654 McKenzie Dr. - Well #12 04/18/2022- 05/18/2022	Paid by Check # 98220		05/19/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	544.63	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0522	9010 Haligus Rd 04/18/2022- 05/17/2022	Paid by Check # 98220		05/17/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	940.29	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0522	550 Harvest Gate 04/11/2022- 05/11/2022	Paid by Check # 98220		05/11/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	323.97	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0522	310 Council Trl 04/07/2022- 05/09/2022	Paid by Check # 98220		05/09/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	239.88	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 0522	4145 Spring Lake Dr. - Well #9 04/11/2022- 05/11/2022	Paid by Check # 98220		05/11/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	314.19	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 7	<u>\$3,167.57</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0527529 06032022	Telephone Service 310 Council Trl Well#6 06/07/2022- 07/06/2022	Paid by Check # 98222		06/03/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	58.08	
6449 - COMCAST CORPORATION	0527503 06022022	Telephone Svc 4145 Springlake Dr Well#9&17 06/06/2022- 07/05/2022	Paid by Check # 98222		06/02/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	57.22	



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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 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6449 - COMCAST CORPORATION	0527495 05272022	Telephone Service 5654 McKenzie Dr Well#12 06/01/2022- 06/30/2022	Paid by Check # 98222		05/27/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	58.08
6449 - COMCAST CORPORATION	0527487 06012022	Telephone Service 842 McPhee Dr Well#14 06/04/2022- 07/03/2022	Paid by Check # 98222		06/01/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	58.08
6449 - COMCAST CORPORATION	0527743 06092022	Telephone Service 401 Wright Dr Well #10 06/13/2022- 07/12/2022	Paid by Check # 98222		06/09/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	58.08
10949 - PEERLESS NETWORK INC	529098	Phone Service 06/15/2022- 07/14/2022	Paid by Check # 98223		06/15/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	376.09
3630 - T-MOBILE USA INC	973871758 052122	Cellular Service 04/21/2022- 05/20/2022	Paid by Check # 98216		05/21/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	100.31
3630 - T-MOBILE USA INC	972067480 052222	Cellular Service 04/21/2022- 05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	256.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 8	<u>\$1,022.74</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	06242022	June 2022 Water Billing Postage	Paid by EFT # 3638		06/24/2022	06/24/2022	06/24/2022	06/30/2022	06/24/2022	1,449.93
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,449.93</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05132022	Water Department Filters - MAY PCARD PARCHUTZ	Paid by EFT # 3733		05/13/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	339.84
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05152022 -2	Well House Port Connector - MAY PCARD PARCHUTZ	Paid by EFT # 3735		05/15/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	37.99
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 2	<u>\$377.83</u>
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05172022	Tower 1 Chlorination - MAY PCARD MCDILLON	Paid by EFT # 3711		05/17/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	92.52
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$92.52</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 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04292022	Facility Toilet Paper -	Paid by EFT #		04/29/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	42.97
	-2	MAY PCARD PARCHUTZ 3728								
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$42.97</u>
							Division 00 - Non-Division Totals	Invoice Transactions	36	<u>\$28,188.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	36	<u>\$28,188.75</u>
							Fund 520 - Water O & M Totals	Invoice Transactions	36	<u>\$28,188.75</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 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05012022	AOPA Annual Dues for Airport Manager - MAY PCARD PERANICH	Paid by EFT # 3742		05/01/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	79.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>79.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05262022-2	Quarterly Airport Staff Luncheon - MAY PCARD PERANICH	Paid by EFT # 3748		05/26/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	37.33	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>37.33</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S033335	Airport Credit Card Fees June	Paid by EFT # 427		06/13/2022	06/13/2022	06/13/2022	06/30/2022	06/13/2022	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302022051	0 W Pyott Rd 04/14/2022-05/12/2022	Paid by Check # 98218		05/18/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	89.58	
10812 - DYNEGY ENERGY SERVICES LLC	386302122051	8407 Pyott Rd Airport Office 04/12/2022-05/10/2022	Paid by Check # 98218		05/13/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	262.42	
10812 - DYNEGY ENERGY SERVICES LLC	386302322051	8407 Pyott Rd Fuel Facility 04/12/2022-05/10/2022	Paid by Check # 98218		05/13/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	55.86	
10812 - DYNEGY ENERGY SERVICES LLC	386302522051	8407 Pyott Rd 04/12/2022-05/10/2022	Paid by Check # 98218		05/13/2022	06/07/2022	06/07/2022	06/30/2022	06/14/2022	2,296.81	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,704.67</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480052222	Cellular Service 04/21/2022-05/20/2022	Paid by Check # 98216		05/22/2022	06/09/2022	06/09/2022	06/30/2022	06/14/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05262022-1	Airport VOIP Phones - MAY PCARD PERANICH	Paid by EFT # 3747		05/26/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	79.91	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$131.91</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252022-1	Return pins for Tractor (Tax CREDIT) - MAY PCARD PERANICH	Paid by EFT # 3744		05/25/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	(12.90)	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252022-2	Pins for Tractor - MAY PCARD PERANICH	Paid by EFT # 3745		05/25/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	12.90	



June 2022 Manual Schedule of Bills

Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252022	Hitch Pins for Tractor & Glove Mount - MAY PCARD PERANICH	Paid by EFT # 3746		05/25/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	11.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$11.97</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05082022	Cleaning Supplies - MAY PCARD PERANICH	Paid by EFT # 3743		05/08/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	25.58	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252022	Hitch Pins for Tractor & Glove Mount - MAY PCARD PERANICH	Paid by EFT # 3746		05/25/2022	06/25/2022	06/25/2022	06/30/2022	06/25/2022	14.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$40.57</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	06172022	Fuel Sales Tax May	Paid by EFT # 3639		06/17/2022	06/17/2022	06/17/2022	06/30/2022	06/17/2022	(47.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$47.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	06172022	Fuel Sales Tax May	Paid by EFT # 3639		06/17/2022	06/17/2022	06/17/2022	06/30/2022	06/17/2022	4,134.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$4,134.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0509840 06052022	Internet Service 8397 Pyott Rd 06/09/2022-07/08/2022	Paid by Check # 98222		06/05/2022	06/15/2022	06/15/2022	06/30/2022	06/15/2022	152.44	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$152.44</u>
									Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$7,274.89</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$7,274.89</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 17	<u>\$7,274.89</u>



June 2022 Manual Schedule of Bills

Invoice Received Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-06132022	Employee Health Insurance Claims HDHP	Paid by EFT # 449		06/13/2022	06/13/2022	06/13/2022	06/30/2022	06/13/2022	3,029.22	
10729 - ENVISION HEALTHCARE INC	LITH19-06132022	Employee Health Insurance Claims PPO	Paid by EFT # 450		06/13/2022	06/13/2022	06/13/2022	06/30/2022	06/13/2022	8,943.24	
10729 - ENVISION HEALTHCARE INC	LITH19-06282022	Employee Health Insurance Claims PPO	Paid by EFT # 451		06/28/2022	06/28/2022	06/28/2022	06/30/2022	06/28/2022	8,306.58	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 3	<u>\$20,279.04</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	218246	Envision Cobra Fee May	Paid by EFT # 446		06/09/2022	06/09/2022	06/09/2022	06/30/2022	06/09/2022	96.00	
10729 - ENVISION HEALTHCARE INC	218096	PPO Admin Fees June	Paid by EFT # 447		06/09/2022	06/09/2022	06/09/2022	06/30/2022	06/09/2022	104.00	
10729 - ENVISION HEALTHCARE INC	218095	HDHP Admin Fees June	Paid by EFT # 448		06/09/2022	06/09/2022	06/09/2022	06/30/2022	06/09/2022	480.00	
3972 - GUARDIAN	JUN22 ADMIN FEES	JUNE 2022 ADMIN FEES	Paid by EFT # 453		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	1,060.62	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$1,740.62</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUN22 BCBS	JUNE 2022 BCBS	Paid by EFT # 452		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	142,325.38	
8889 - METLIFE	JUN22 METLIFE	JUNE 2022 METLIFE	Paid by EFT # 454		06/01/2022	06/01/2022	06/01/2022	06/30/2022	06/01/2022	2,758.35	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$145,083.73</u>
								Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$167,103.39</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 9	<u>\$167,103.39</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 9	<u>\$167,103.39</u>
								Grand Totals		Invoice Transactions 241	<u>\$1,656,679.94</u>

* = Prior Fiscal Year Activity

UB Manual Schedule of Bills

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
98291	06/24/2022	Open			Utility Management	JANIA-ROMICH, DANUTA	\$68.81			
98292	06/24/2022	Open			Utility Management	JOHNSON, MICHELE, L	\$77.26			
98293	06/24/2022	Open			Utility Management	LIACONE, THOMAS J & LAUREN C	\$5.50	\$5.50	\$0.00	
98294	06/24/2022	Open			Utility Management	NEI GLOBAL RELOCATION	\$195.41			
98295	06/24/2022	Open			Utility Management	RINALDO, GINA	\$9.31			
98296	06/24/2022	Open			Utility Management	TANNER, DEVIN, M	\$51.21			
98297	06/24/2022	Open			Utility Management	TARLIN, MICHAEL G & KRISTI	\$109.47			
98298	06/24/2022	Open			Utility Management	WARZALA, WESTON H & RENATA	\$133.97	\$133.97	\$0.00	
Type Check Totals:										
50 - Disbursement Totals							8 Transactions	\$650.94	\$139.47	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$650.94	\$139.47
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$650.94	\$139.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$650.94	\$139.47
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$650.94	\$139.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$650.94	\$139.47
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$650.94	\$139.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$650.94	\$139.47
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$650.94	\$139.47



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,454,082.00
324	Special Service Area 5	30.91
520	Water O &M Fund	28,188.75
620	Airport O&M Fund	7,274.89
810	Health Insurance Fund	<u>167,103.39</u>
	Total All Funds	<u>\$1,656,679.94</u>

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

DATE: _____

APPROVED BY: _____
