



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 25, 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 August 9, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 11, 2022 Village Board meeting.
 - C. Motion to award a contract to SMG Security Holdings, LLC for the Police Department Security Camera System Replacement Project in the not to exceed amount of \$46,925.00.
 - D. Motion to approve and authorize the Police Department to temporarily exceed the authorized staffing level of sworn officers from 39 to 41.
 - E. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Zoning Ordinance Section 15 Accessory Structures, Table 13.5 Permitted Accessory Structures, at 3410 Chadwick Lane, Parcel 18-14-303-022, to allow for a Fence.
 - F. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Zoning Ordinance Section 7, Residential Districts, 7.4 Residential Bulk Chart, rear yard setback as otherwise required by the R-4 PUD zoning that was established in the Fourth Amendment to the Annexation Agreement for Boulder Ridge West Nine Villas – Phase 1 entered into on March 25, 1999.

G. Motion to pass Resolution No. 2022- ____, A Resolution approving two one-year contract extensions with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2025.

6. Approval of the August 26, 2022 Schedule of Bills

General Fund	\$ 292,517.46
Police Seizure Fund	\$ 7,886.63
Special Service Area #1 Fund	\$ 759.25
Special Service Area #2 Fund	\$ 12,039.54
Special Service Area #3 Fund	\$ 11,302.24
Special Service Area #4A Fund	\$ 2,258.21
Special Service Area #4B Fund	\$ 99.91
Special Service Area #5 Fund	\$ 6,214.26
Special Service Area #6 Fund	\$ 3,978.15
Special Service Area #15 Fund	\$ 1,140.44
Special Service Area #24 Fund	\$ 30.00
Capital Improvement Fund	\$ 2,850.00
Water O&M Fund	\$ 26,729.99
Airport O&M Fund	\$ 33,896.71
Total of All Funds	\$ 401,702.79

Approval of the July 2022 Manual Bills

General Fund	\$ 703,725.56
Special Service Area #5 Fund	\$ 42.65
Water O&M Fund	\$ 19,668.42
Airport O&M Fund	\$ 7,152.99
Health Insurance Fund	\$ 212,848.78
Payroll Fund	\$ 663,775.47
Total of All Funds	\$1,607,213.87

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

- A. Proclamation - Payroll Week
- B. Proclamation - Stan Helgerson
- C. Appointment - Police Pension Fund - Nicholas Covarrubias (08-25-22 to 05-09-23)
- D. Oath - Police Pension Fund - Brian Crow
- E. Re-Appointment - Parks & Recreation Board - Diane Tredore (08-25-22 to 08-22-26)
- F. Re-Appointment - Parks & Recreation Board - John Andrea (08-25-22 to 08-22-26)
- G. Re-Appointment - Parks & Recreation Board - Tara Donahue (08-25-22 to 08-22-26)

10. Unfinished Business

11. New Business

- A. Motion to pass Ordinance No. 2022- _____, An Ordinance Granting a Variation to Zoning Ordinance Section 7, Residential Districts, 7.4 Residential Bulk Chart, rear yard setback as otherwise required by the R-4 PUD zoning that was established in the Fourth Amendment to the Annexation Agreement for Boulder Ridge West nine Villas – Phase 1 entered into on March 25, 1999 at 1 Juniper Court, Parcel 18-24-453-058, to allow for a Roofed Addition.

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

AUGUST 9, 2022

Call to Order

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

Also present were Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Community and Economic Development Director Josh Langen, Parks & Recreation Director Trevor Bosack, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Tara Nielsen addressed the Board with concerns over UpRising Bakery and Café's recent drag show. She stated that her concern is the safety and wellbeing of the children in attendance. Tara wishes UpRising Bakery and Café will be transparent and available to answer questions that some community members have, which include the following:

1. Why would drag queens want children in the audience?
2. For the sake of background checks, what are the performers' real names?
3. Why is the event marketed toward children?
4. How can we ensure that there will be no nudity or explicit material?
5. Can children be restricted from attending?

Tara finished by asking how the ACLU had an affect on the Village's zoning.

President Bogdanowski stated that UpRising Bakery and Café had been transparent about hosting small events. However, after the highly publicized event, it appeared that the business model was changing. The Village reached out to the owner for a resolution, which it was not well received. The ACLU helped the bakery and the Village resolve concerns and come to an agreement. As the zoning for B-2 is not clearly defined the Village will be reviewing the ordinance to ensure that it is compliant with the agreement.

Tara requested the Village make a statement to the community acknowledging that the ACLU did not force a change in the zoning ordinance.

Joan Schau approached the Board with surface drainage issues on Hilltop Rd. She stated that the slope in the road causes rain water to runoff toward that lake. Because of this, lakefront residents cannot walk down their property toward the lake without sinking. Joan added that a storm drain on Cedar St. also diverts water to her property. Administrator Andrews offered to review this issue and meet with Joan.



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Barbara Graf stated that a storm sewer located on her property dumps excess water and litter into her yard. Water continues to collect in her garage even after having it jacked up. Administrator Andrews offered to review this issue as well.

Administration

Informational Item Concerning 3910 Wisteria Ct. Driveway Concern

Presented by Village Administrator Shannon Andrews

At the June 9, 2022 Committee of the Whole meeting, Trustee Harlfinger requested that staff assess two manholes that are located in the driveway of 3910 Wisteria Ct. The presence of the infrastructure appears to be compromising the condition of the adjacent pavement as shown in the picture below:





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While the manhole on the left is a Village storm sewer, the one on the right is a sanitary sewer. As such, Village staff engaged the Lake in the Hills Sanitary District to assist in the assessment. The first step was to perform a leak dye test, which revealed no leakage and structurally sound manholes. The storm sewer line was televised and showed no defects and was clean. The sanitary sewer line was also televised and showed no defects.

The Sanitary District received a verbal estimate from their engineer of \$25,000–\$30,000 and felt that moving the structures would be a mistake. The Village engaged our engineer to provide a more detailed estimate of the cost associated with moving the structures from the driveway into the roadway. Their analysis is attached to the agenda for review. The total estimated cost for the project would be \$25,960 to move both structures.

As an alternative, staff asked the engineer to provide a cost estimate to repave the driveway. The engineer responded with an estimate of \$10,600, which includes only the portion of the driveway up to the right of way. No other solutions were able to be identified by the engineer to assist in resolving the resident's concerns.

The issue for discussion is the level of involvement the Village should have in this type of situation where infrastructure has been previously approved to be located within a resident's driveway. Options include the following:

- 1) \$25,960 – Relocate both manholes to the street. Not recommended due to cost and the infrastructure being in sound working condition. In addition, the Sanitary District is not supportive of relocation.
- 2) \$10,600 – Repave the failing portion of the homeowner's driveway up to the right of way. This remains a very costly option for the Village to consider.
- 3) \$2,500 – Cost sharing agreement with the homeowner where the Village would cover the cost of the manhole replacements up to this amount, while the resident covers the cost to repave the full length of the driveway as they would under normal circumstances.
- 4) \$0 – Do nothing. Homeowners are generally required to repave the full length of their driveways without financial support from the Village; however, driveways do not often include Village infrastructure. The cost to the homeowner would likely be less than the engineer's estimate, as they would not be required to pay prevailing wages.

Perhaps the developer should have designed the infrastructure in the street at the time the development plan was established; however, the Village should have considered this at the time of approval. Further, the homeowner made the purchase with the knowledge the infrastructure was in the driveway.

Staff does not currently have a count of the number of driveways similarly impacted throughout the Village. Any solution implemented at 3910 Wisteria Ct. may need to be similarly offered to others if the concern were raised.



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Financial Impact

Varies as outlined above.

Staff is seeking direction from the Board on how to proceed.

Trustee Anderson asked if this issue will recur if the manholes are not relocated. Administrator Andrews stated that there is a potential for a recurrence if there is damage around the infrastructure. Trustee Anderson asked if this is affecting multiple properties. Administrator Andrews stated that she does not have that information.

Trustee Murphy asked if the sanitary district is willing to contribute with either Option 1 or 2. Administrator Andrews stated that they are not in favor of changing the equipment since it was deemed to be functioning correctly.

Trustee Huckins asked if the full cost will be on the Village. Administrator Andrews explained that the Village will be responsible for \$1,250 for the replacement of the structure for each manhole.

Trustee Dustin noted that the driveway appears to be degraded due to its age. Administrator Andrews stated that the assessment shows the ground is being heated around the structures. Director McDillon explained that the asphalt would be removed and covers would be replaced while repaving to the correct grade. Trustee Dustin asked if the homeowner was aware of this issue when they purchased the property.

Trustee Harlfinger stated that this is the Village's easement and property. The homeowner may damage the infrastructure while repairing it. Attorney Stewart noted that there would be no right by the property owner to create an obstruction to the structures.

Trustee Anderson stated that she cannot give direction without knowing how many properties are being impacted.

Trustee Dustin asked if the issue is being caused by a change in the height of the asphalt or the manholes. He also asked if there are sidewalks. Trustee Harlfinger confirmed that there are no sidewalks. Administrator Andrews stated that because of all that is in play, the responsibility would lie with the homeowner, the developer, and the Village. To answer Trustee Dustin's previous question, Administrator Andrews stated that the property was last purchased in 2020.

Trustee Bojarski asked Director McDillon to explain the manhole replacement portion of Option 3. He explained the process of regrading the top of the structures and capping the manholes to make them flush to the repaved driveway. This will bring it back to a like-new condition but will not last.

The Board will decide how to proceed after reviewing an estimate on the number of properties affected.



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COMMITTEE OF THE WHOLE MEETING

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Request for a Waiver of Section 43.09, Noise, of the Lake in the Hills Municipal Code

Presented by Village Administrator Shannon Andrews

The annual Summer Sunset Festival will be held Friday, September 2, 2022 through Sunday, September 4, 2022 at Sunset Park, 5200 Miller Road. This Village event offers musical entertainment throughout the weekend, a carnival, fireworks display, and utilizes a sound system to make various announcements. The planning Committee for the event is requesting the Village Board waive the provisions of Section 43.09 of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm each day of the event at Sunset Park.

Staff recommends a motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm on Friday, September 2, Saturday, September 3, and Sunday, September 4, 2022 at Sunset Park.

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

Request the Approve the Issuance of a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival

Presented by Village Administrator Shannon Andrews

The Village issued a Request for Proposal for the Summer Sunset Festival Fireworks Display to be held on September 5, 2021 and September 4, 2022. The proposal from Mad Bomber Fireworks provided thirty (30) minutes of displays with a shell count of nearly 2900 that includes 123 shells that are either 5" or 6". Mad Bombers has submitted the required "Application for License for Public Displays of Fireworks, Pyrotechnics or Other Explosives." Their application has been reviewed by staff, who has confirmed that the Village is in receipt of the required documents. In addition, the applicant has provided proof of approval of the proposed display by the Fire Marshall of the Huntley Fire Protection District.

The applicant has requested a waiver of the \$250 application fee, which is consistent with the Village's practice in prior years. Having met all of the Village's requirements, staff is recommending the Board approve the application and waive the \$250 application fee as requested.

Financial Impact

FY2022 includes \$15,000 for the fireworks for the Summer Sunset Festival. The agreement with Mad Bomber Fireworks is \$15,000.

Staff recommends a motion to accept the proposal, issue a pyrotechnic fireworks license, and waive the application fee for Mad Bomber Fireworks for Summer Sunset Festival.

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



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COMMITTEE OF THE WHOLE MEETING

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Community Development

Informational Item Concerning the Reconsideration of a Variation to Section 16.7 Table 5 - Signs Permitted, Height, at 220 North Randall Road

Presented by Community and Economic Development Director Josh Langen

At the July 26, Committee of the Whole meeting, staff presented a request from Mark Hoffman for a variation to Section 16.7 Table 5 - Signs Permitted, Height, for an additional 7 feet beyond the maximum 8 feet height allowed for a ground sign in the B-2 Business district. The motion to approve the request was denied at the July 28 Board of Trustees meeting, with Trustees expressing concerns with the overall height of the sign. Staff met with Mr. Hoffman to determine whether he would be willing to reduce the height of the proposed sign and move it as close as possible to the property line to increase its visibility. Mr. Hoffman was very willing and open to making adjustments that would better align with the requests of the Board. As such, the original ordinance can be reconsidered on Thursday, August 11 following the procedures below:

- 1) Motion to suspend the prohibition of reconsidering the July 28 Board action on the sign variation for 220 North Randall Road. This action would require a 2/3 vote of the Board.
- 2) Motion to reconsider the July 28 Board action on the sign variation for 220 North Randall Road. A motion to reconsider would require that the motion and second be made by Trustees Bojarski, Anderson, Murphy, or Dustin.
- 3) Motion to approve Ordinance No. 2022-___, An Ordinance Granting a Variation to Section 16.7 Table 5 – Signs Permitted, at 220 No. Randall Rd, PIN 19-30-276-006, to allow for a sign. Prior to vote, a new Motion would need to be made to Amend this Ordinance as follows:
 - a. The proposed sign would be reduced from 20 to 15 feet in height, as measured from the base of the sign. Therefore, the variation being requested would change from 16 to 7 feet in height, measured from the base of the sign.

Staff is seeking the Board's direction on how they would prefer to proceed with this item.

Trustee Dustin asked if any other restaurants in the area have their signs on a pole. The consensus is that they do not.

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



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Public Works

Request to Approve a Well 14 High Service Pump Rebuild Contract

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Water Well Solutions Illinois of Elburn, IL for the Well 14 high service pump repair project in the not-to-exceed amount of \$29,998.00.

It is an industry best practice to replace or rebuild high service pumps every 10 years—staff has found that rebuilding is more cost-effective than replacing. Village staff released a Request for Proposal (RFP) for this project on July 11, 2022 and received and opened three sealed proposals on July 27, 2022. Water Well Solutions Illinois of Elburn, IL was the lowest responsible bidder at \$29,998.00. The Village has used Water Well Solutions Illinois in the past and has been satisfied with the services provided. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for review.

Financial Impact

The 2022 Village Budget includes \$32,000.00 for this project. The total cost for this project is \$29,998.00, which is \$2,002.00 under budget.

Staff recommends a motion to award a contract to Water Well Solutions Illinois of Elburn, IL for the Well 14 high service pump repair project in the not-to-exceed amount of \$29,998.00.

Trustee Huckins asked if the Village has worked with Water Well Solutions Illinois of Elburn in the past. Director McDillon stated that the Village has worked with them a few times.

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

Request for Approval of IDOT Forms for the Industrial Drive Reconstruction Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of the following Illinois Department of Transportation (IDOT) forms for the Industrial Drive reconstruction project: The Resolution for Improvement form, and the Request for Expenditure/Authorization form.

In 2019, Gov. JB Pritzker signed the REBUILD Illinois (RBI) capital program into law, which created funding for infrastructure improvements across the State of Illinois. Part of the RBI program includes dispersing RBI bond funds, from 2020 through 2022, to municipalities to fund capital projects based on population size. The Village received \$642,080.06 in RBI bond funds in 2020 and again in 2021, and expects to receive a total of \$1,926,240.18 in RBI bond funds by the end of 2022. While municipalities cannot use RBI bond funds to pay for roadway resurfacing projects, the funds can be used to pay for road reconstruction projects and related engineering work.



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To use RBI bond funds, IDOT requires that the Village Board of Trustees appropriate the funds by approving two IDOT forms. As shown on the forms, the total amount of RBI bond funds the Village plans to use this year is \$1,358,531.85, consisting of construction and engineering services. The construction portion of the work accounts for \$1,258,346.85 and the engineering portion of the work accounts for the remaining \$100,185.00 for construction supervision and material testing services.

Financial Impact

The financial impact of the services required for the Industrial Drive reconstruction project are discussed in the Request for Board Action memorandum requesting approval to enter into a contract award for the construction portion of the project and also the engineering portion of the project.

Staff recommends a motion to approve the following Illinois Department of Transportation (IDOT) forms for the Industrial Drive reconstruction project: The Resolution for Improvement form, and the Request for Expenditure/Authorization form.

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

Request to Approve an Engineering Services Task Order for Industrial Drive Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of a task order with Chastain and Associates ("Chastain") to perform construction supervision and material testing services for the Industrial Drive reconstruction project at a cost not-to-exceed \$100,185.00.

The Industrial Drive reconstruction project will reconstruct the existing Industrial Drive, Walter Court, and Prosper Court roadways and improve storm water drainage to the area by adding storm sewer infrastructure. For the construction supervision and material testing portion of this project, staff would like to hire the Village's Transportation Engineer, Chastain, at a cost not to exceed \$100,185.00. Staff already hired Chastain to perform the preliminary engineering design work at a cost of \$15,353.42, which was carried over from FY21. The Chastain task order is attached to the agenda for review and approval.

Financial Impact

Although this project will be funded through REBUILD Illinois (RBI) bond funds, the Village's 2022 budget includes \$132,780.00 for engineering services for this project in the Motor Fuel Tax (MFT) fund, as the State of Illinois requires municipalities to deposit RBI bond funds into the same fund used for MFT allocations. The \$15,353.42 in preliminary engineering work combined with the \$100,185.00 in construction supervision and material testing services totals \$115,538.52, which is \$17,241.48 under budget.

Staff recommends a motion to approve a task order with Chastain and Associates ("Chastain") to perform construction supervision and material testing services for the Industrial Drive reconstruction project at a cost not-to exceed \$100,185.00.

Committee of the Whole Meeting
August 9, 2022



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

Request to Award a Contract for the Industrial Drive Reconstruction Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract in the amount of \$1,258,346.85 to Schroeder Asphalt Services of Huntley, IL, for the Industrial Drive Reconstruction Project.

The Industrial Drive reconstruction project will reconstruct the existing Industrial Drive, Walter Court, and Prosper Court roadways and improve storm water drainage to the area by adding storm sewer infrastructure. On July 26, 2022, Public Works opened five sealed bids for the Industrial Drive reconstruction project. The five bids ranged from a high bid of \$1,749,958.00 to Schroeder Asphalt's low bid of \$1,258,346.85, which is \$213,872.65 under the engineer's estimate of \$1,472,219.50 and \$9,433.15 less than the budgeted amount. The Village has previously contracted with Schroeder Asphalt Services for projects and has been satisfied with the product and the company.

Financial Impact

Although this project will be funded through REBUILD Illinois (RBI) bond funds, the Village's 2022 budget includes \$1,267,780.00 for the construction portion of this project in the Motor Fuel Tax (MFT) fund, as the State of Illinois requires municipalities to deposit RBI bond funds into the same fund used for MFT allocations. If awarded to Schroeder Asphalt, this \$1,258,346.85 project will be \$9,433.15 under budget.

Staff recommends a motion to award a contract to Schroeder Asphalt Services of Huntley, IL, for the Industrial Drive Reconstruction Project, in an amount not to exceed \$1,258,346.85.

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

Request for Approval of a Budget Amendment and a Change Order for Fleet Fuel

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of an Ordinance approving a budget amendment to the General Fund, Water Fund, and Airport Fund for the fiscal year ending December 31, 2022 and approval of a Resolution and change order with Avalon Petroleum to increase the purchase order for the procurement of fleet fuel from \$201,730.00 to \$301,730.00.

The Village entered into contract with Avalon Petroleum (Avalon) in February of 2018 for the purchase and delivery of fleet fuel for the Lake in the Hills fleet. The contract requires Avalon to provide the Village with gasoline and diesel at prices that fluctuate daily based on a regional fuel price index, plus \$0.079/gallon, which is the markup that Avalon submitted in their 2018 bid. Earlier this year, a purchase order was approved in the amount of \$201,730.00 to buy fuel from Avalon Petroleum in 2022 for Village vehicles and equipment. The 2022 purchase order amount was based on historical fuel usage estimates and fuel cost estimates generated by adding Avalon's per gallon markup to price estimates provided by the U.S. Energy Information Administration (EIA).



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Table 1 – 2022 Fuel Budget Estimates

Product	Price Per Gallon (EIA + markup)	Estimated Gallons	Extended price
89-octane gasoline	\$2.67	44,895	\$119,869.65
B2 biodiesel	\$3.02	27,084	\$81,793.68

Total \$201,663.33*

*\$201,730.00 is the total budgeted amount, after rounding all individual budget accounts.

So far this year, pricing for the purchase and delivery of fleet fuel has been higher than anticipated. As shown in the table below, per gallon pricing is 33% to 39% higher than anticipated.

Table 2 – 2022 Fuel Budget to Actual

Product	Budgeted Price/Gallon	YTD Actual Avg. Price/Gallon	Difference
89-octane gasoline	\$2.67	\$3.70	39%
B2 biodiesel	\$3.02	\$4.02	33%

Because fuel costs have been higher than anticipated so far this year, the Village has already spent \$153,790.06, which is approximately 76% of the total budgeted amount. Moving forward, as shown in the table below, staff expects to spend an additional \$147,901.00 on fuel through the end of this year, which is \$99,961.06 (rounded to \$100,000.00) over the budgeted amount of \$201,730.00.

Table 3 – Revised 2022 Fuel Cost Projections

Product	YTD Actual Fuel Cost	Projections (August to December 31 st)			2022 Fuel Cost	Revised Fuel Cost
		Price/Gallon*	Gallons	Fuel Cost		
89-octane gasoline	\$100,541.50	\$4.05	19,555	\$79,197.75	\$179,739.25	
B2 biodiesel	\$53,248.56	\$4.73	14,525	\$68,703.25	\$121,951.81	
Totals	\$153,790.06	+		\$147,901.00	=	\$301,691.06

*Based on the July 12, 2022, EIA Short-Term Energy Outlook for 2022.

Financial Impact

The Village’s 2022 budget includes \$201,730.00 for the purchase of fleet fuel across the General Fund, Water Fund, and Airport Fund. Increasing the purchase order with Avalon Petroleum from \$201,730.00 to \$301,730.00 will exceed the budget by \$100,000.00; therefore, a budget amendment Ordinance is attached to the agenda.

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



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Staff also recommends a motion to approve a Resolution and change order with Avalon Petroleum to increase the purchase order for the procurement of fleet fuel from \$201,730.00 to \$301,730.00.

Trustee Dustin asked if this petroleum is for the entire Village and police department. Director McDillon confirmed that it is.

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

Board of Trustees

Trustee Anderson announced that the Parks & Recreation Board had 4 options for Lynn Dillow Park improvements and have decided to review them based on focus groups.

President

President Bogdanowski introduced Human Resources Manager Shannon Cooney to the Board.

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, Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:39 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 11, 2022

Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Community and Economic Development Director Josh Langen, Parks & Recreation Director Trevor Bosack, 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 July 26, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 28, 2022 Village Board meeting.
- C. Motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for Festival activities including music and announcements through 11pm on Friday, September 2, Saturday, September 3, and Sunday, September 4, 2022 at Sunset Park.
- D. Motion to accept the proposal, issue a pyrotechnic fireworks license and waive the application fee for Mad Bomber Fireworks for Summer Sunset Festival.
- E. Motion to award a contract to Water Well Solutions for the Well 14 High Service Pump Repair Project in the not to exceed amount of \$29,998.00.
- F. Motion to approve the IDOT Resolution for Maintenance Under the Illinois Highway Code for the Industrial Drive Reconstruction Project.



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BOARD OF TRUSTEES MEETING

AUGUST 11, 2022

- G. Motion to approve the IDOT Request for Expenditure/Authorization of Motor Fuel Fax Funds for the Industrial Drive Reconstruction Project.
- H. Motion to approve a Task Order with Chastain and Associates to perform Construction Supervision and Material Testing Services for the Industrial Drive Reconstruction Project at a cost not to exceed \$100,185.00.
- I. Motion to award a contract to Schroeder Asphalt Services for the Industrial Drive Reconstruction Project in an amount not to exceed \$1,258,346.85.
- J. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- K. Motion to pass Resolution No. 2022- ____, A Resolution Approving Changer Order 1 to increase the purchase order for fleet fuel with Avalon Petroleum from \$201,730.00 to \$301,730.00.

Motion to approve the Consent Agenda items A-K 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 August 12, 2022 Schedule of Bills total of all funds \$8,103,742.99 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Langen announced plans for a standalone drive-thru coffee shop near the intersection of Lakewood Rd and Algonquin Rd.

President Bogdanowski asked Director Langen for an update on the medical complex near the intersection of Crystal Lake Rd and Algonquin Rd. Director Langen believes the business model has changed and construction has stalled. He will be discussing this with their broker.

Board of Trustee Reports

Trustee Huckins announced that the volunteer list has opened up for Sunset Fest beer sales.

Village President Reports

None.

Unfinished Business

None.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 11, 2022

New Business

- A. Motion to authorize the Village Administrator to execute a Settlement Agreement for Workers' Compensation Claim #180624-01, for Public Works employee, in an amount not to exceed \$87,051.01 was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Dustin, Harlfinger, Huckins, Anderson, Murphy, and Bojarski, voted Aye. No Nays. Motion carried.
- B. Motion to suspend the prohibition of reconsidering the July 28 Board action on the sign variation for 220 North Randall Road was made by Trustee Bojarski and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Murphy, Huckins, Harlfinger, Bojarski, and Dustin voted Aye. No Nays. Motion carried.
- C. Motion to reconsider the July 28 Board Action on the sign variation for 220 North Randall Road was made by Trustee Bojarski and seconded by Trustee Anderson. On roll call vote, Trustees Harlfinger and Huckins voted Aye, Trustee Dustin voted No, Trustees Bojarski, Anderson, and Murphy voted Aye. Motion carried.
- D. Motion to approve 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 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Motion to amend 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 15 feet in height, as measured from the base of the sign was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Dustin stated that he is still uncomfortable with the sign being placed on a pole.

On roll call vote, Trustee Bojarski voted Aye, Trustee Dustin voted No, Trustees Harlfinger, Huckins, Anderson, and Murphy voted Aye. Motion carried.

On roll call vote to approve the Ordinance as amended, Trustees Anderson, Harlfinger, and Huckins voted Aye, Trustee Dustin voted No, and Trustee Murphy voted Aye. Motion carried.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Harlfinger. 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
August 11, 2022



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

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											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09042022	2022 Sunset Fest Opening Cash Amount	Open		08/17/2022	08/26/2022	08/26/2022			6,000.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account 11.09 - A/R Clearing Account											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176174	248 Indian Trail - As Built - Community Development	Open		07/07/2022	08/26/2022	08/26/2022			121.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	174799	231 Indian Tr - Mar 27- Apr 30 - CD	Open		05/12/2022	08/26/2022	08/26/2022			765.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$886.00</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
384 - BOTTS WELDING & TRUCK SERVICE INC	687267	Steel for Mower Deck on 455	Open		08/09/2022	08/26/2022	08/26/2022			35.40	
3086 - BULLVALLEY FORD	119100	Purge Valve, Trans Fluid	Open		08/09/2022	08/26/2022	08/26/2022			37.72	
2685 - O'REILLY AUTO PARTS	3416-222813	Air and Oil Filter for #456	Open		07/27/2022	08/26/2022	08/26/2022			21.51	
2685 - O'REILLY AUTO PARTS	3416-223415	Brake Parts, Solvent, Gloves	Open		08/03/2022	08/26/2022	08/26/2022			469.71	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028748425	#22 DPF (Diesel Particulate Filter)	Open		08/02/2022	08/26/2022	08/26/2022			2,491.20	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028852243	Parts/Knox Sensor CREDIT - Return Parts	Open		08/10/2022	08/26/2022	08/26/2022			(2,060.00)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	<u>\$995.54</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2505	MCCG - Annual Dues	Open		06/23/2022	08/26/2022	08/26/2022			8,429.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$8,429.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$8,429.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$8,429.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
10395 - CITYTECH USA INC	4067	Public Salary Annual Membership	Open		08/01/2022	08/26/2022	08/26/2022			390.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$390.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157129	Legal Bills - July 2022 - Personnel	Open		08/15/2022	08/26/2022	08/26/2022			1,196.25	



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157128	Legal Bills - July 2022 - PD Prosecution & Admin Hearing	Open		08/15/2022	08/26/2022	08/26/2022			577.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157127	Legal Bills - July 2022	Open		08/15/2022	08/26/2022	08/26/2022			7,548.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$9,322.50</u>
Account 60.24 - Professional Other Professional											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2022368	Physicians Health Assessment Wellness_Health Provider Form	Open		08/12/2022	08/26/2022	08/26/2022			25.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281649393	July 2022 Copier Maintenance - Admin	Open		07/31/2022	08/26/2022	08/26/2022			324.41	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$324.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$10,061.91</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$10,061.91</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
523 - MCHENRY COUNTY	08012022	Laredo Prints	Open		08/01/2022	08/26/2022	08/26/2022			1.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1.50</u>
									Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$1.50</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	259035235001	Paper Labels Coffee	Open		08/08/2022	08/26/2022	08/26/2022			148.21	
10988 - ODP BUSINESS SOLUTIONS, LLC	259036763001	Office Supplies - File Jackets	Open		08/08/2022	08/26/2022	08/26/2022			6.08	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$154.29</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	259035235001	Paper Labels Coffee	Open		08/08/2022	08/26/2022	08/26/2022			13.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$13.03</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$167.32</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$167.32</u>



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	0000294	2022 IL LEAP Conference - JG	Open		08/08/2022	08/26/2022	08/26/2022			299.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$299.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-08032022	Administrative Hearing Officer - July 2022	Open		08/03/2022	08/26/2022	08/26/2022			385.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157128	Legal Bills - July 2022 - PD Prosecution & Admin Hearing	Open		08/15/2022	08/26/2022	08/26/2022			5,105.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,490.50</u>
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1360	2022 Dispatch Services & Capital Equipment - Q2 July-Sept, 2022	Open		08/26/2022	08/26/2022	08/26/2022			118,781.57	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$118,781.57</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3988730	Crystal Lake Tower - August, 2022	Open		07/27/2022	08/26/2022	08/26/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	252977124001	Office Supplies - 4 GB USB Drives	Open		07/01/2022	08/26/2022	08/26/2022			26.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$26.97</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021677633	Uniforms - Shoes - PB	Open		07/19/2022	08/26/2022	08/26/2022			104.20	
4887 - TODAY'S UNIFORMS INC	220676	Uniforms - Class A Coat, YOS patches, tailoring - MM	Open		06/29/2022	08/26/2022	08/26/2022			197.45	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$301.65</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$125,000.69</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
7919 - IL ASSOCIATION OF TECHNICAL TRAINING	08222022-PD	IATAI Conference Registration - CM	Open		08/22/2022	08/26/2022	08/26/2022			325.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	307673	Training - Arrest, Search & Seizure - AG & JD	Open		07/29/2022	08/26/2022	08/26/2022			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$425.00</u>



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.08 - Prof Devel Dues											
996 - IL LAW ENFORCEMENT ALARM SYSTEM	DUES11348	ILEAS 2022 Annual Membership Dues 07/01/22-06/30/23	Open		07/01/2022	08/26/2022	08/26/2022			120.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	07192022-PD	LAP Grant - July Mileage - AC	Open		07/19/2022	08/26/2022	08/26/2022			51.88	
1036 - DRAFTZ, JASON J	07272022-PD	Training - Per Diem - JD	Open		07/27/2022	08/26/2022	08/26/2022			49.32	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$101.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
4037 - US BANK NA	08012022-PD	Fuel for Squads 164, 174, 158, 163, 166, 161, 165 & 162	Open		08/01/2022	08/26/2022	08/26/2022			362.69	
3086 - BULLVALLEY FORD	119100	Purge Valve, Trans Fluid	Open		08/09/2022	08/26/2022	08/26/2022			95.04	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$457.73</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	218287	Uniforms - Cargo Dk Nvy pants - AM	Open		05/13/2022	08/26/2022	08/26/2022			151.90	
4887 - TODAY'S UNIFORMS INC	218416	Uniforms - Drk nvy shirts - AM	Open		05/16/2022	08/26/2022	08/26/2022			118.90	
4887 - TODAY'S UNIFORMS INC	218545	Uniforms - Patches and white LS shirt - AM	Open		05/19/2020	08/26/2022	08/26/2022			75.85	
4887 - TODAY'S UNIFORMS INC	217710	Uniforms - Class A pants, belt, SS undervest shirts w/patches-AM	Open		05/02/2022	08/26/2022	08/26/2022			228.55	
4887 - TODAY'S UNIFORMS INC	217790	Uniforms - LS undervest shirt w/ patches, Sgt baseball cap -AM	Open		05/04/2022	08/26/2022	08/26/2022			185.55	
4887 - TODAY'S UNIFORMS INC	220649	Uniforms - Sgt. patches, YOS & name plates - AM	Open		06/29/2022	08/26/2022	08/26/2022			259.90	
4887 - TODAY'S UNIFORMS INC	219562	Uniforms - Shirts, flashlight, baton, tie, duty bag, pants - KS	Open		06/09/2022	08/26/2022	08/26/2022			846.53	
4887 - TODAY'S UNIFORMS INC	219890	Uniforms - LS Court Shirt - KS	Open		06/15/2022	08/26/2022	08/26/2022			52.95	



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	220154	Uniforms - Belt, OC, cuff, glove and flashlight holders - KS	Open		06/20/2022	08/26/2022	08/26/2022			157.75	
4887 - TODAY'S UNIFORMS INC	220194	Uniforms - Ties and 5 star hat - KS	Open		06/20/2022	08/26/2022	08/26/2022			59.90	
4887 - TODAY'S UNIFORMS INC	220245	Uniforms - Citation Holder and Keepers - KS	Open		06/21/2022	08/26/2022	08/26/2022			57.90	
4887 - TODAY'S UNIFORMS INC	220660	Uniforms - Nameplates - KS	Open		06/29/2022	08/26/2022	08/26/2022			75.80	
4887 - TODAY'S UNIFORMS INC	219408	Uniforms - Pants, LS&SS shirts, boots, shoes, gloves, cuffs - RD	Open		06/06/2022	08/26/2022	08/26/2022			811.53	
4887 - TODAY'S UNIFORMS INC	219563	Uniforms - Flashlights, traffic wand, ties, pants, jacket - RD	Open		06/09/2022	08/26/2022	08/26/2022			580.64	
4887 - TODAY'S UNIFORMS INC	219891	Uniforms - Baseball cap & Court SS shirt - RD	Open		06/15/2022	08/26/2022	08/26/2022			75.90	
4887 - TODAY'S UNIFORMS INC	219957	Uniforms - Cargo Dk Nvy pants - RD	Open		06/16/2022	08/26/2022	08/26/2022			227.85	
4887 - TODAY'S UNIFORMS INC	220037	Uniforms - belt - RD	Open		06/17/2022	08/26/2022	08/26/2022			27.95	
4887 - TODAY'S UNIFORMS INC	220155	Uniforms - Belt, OC, cuff, glove and flashlight holders - RD	Open		06/20/2022	08/26/2022	08/26/2022			157.75	
4887 - TODAY'S UNIFORMS INC	220246	Uniforms - Duty belt, keepers & citation holder - RD	Open		06/21/2022	08/26/2022	08/26/2022			126.90	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals			19	\$4,280.00
							Division 20 - Patrol Totals			26	\$5,383.93
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220731	Investigation searches - July, 2022	Open		07/31/2022	08/26/2022	08/26/2022			254.75	
							Account 52.12 - Prof Devel Publications Totals			1	\$254.75
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08042022-PD	PO Payment-National Night Out - Food & Supplies	Open		08/04/2022	08/26/2022	08/26/2022			1,313.95	
							Account 52.20 - Prof Devel Community Affairs Totals			1	\$1,313.95



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	033	Miscellaneous qualifications	Open		07/30/2022	08/26/2022	08/26/2022			128.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>128.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021707719	Uniforms - Polos - SP	Open		07/22/2022	08/26/2022	08/26/2022			100.58	
453 - GALLS LLC	021752103	Uniforms - Quarter zip LS shirt - SP	Open		07/28/2022	08/26/2022	08/26/2022			37.91	
9032 - LEE, ERIC M	08082022-PD	Uniforms - Det. Clothing - EL	Open		08/08/2022	08/26/2022	08/26/2022			224.96	
4887 - TODAY'S UNIFORMS INC	220823	Uniforms - Boots - SB	Open		07/05/2022	08/26/2022	08/26/2022			112.95	
4887 - TODAY'S UNIFORMS INC	221243	Uniforms - Returned boots and new pair purchased - SB	Open		07/11/2022	08/26/2022	08/26/2022			27.05	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$503.45</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$2,200.15</u>
									Department 20 - Police Totals	Invoice Transactions 42	<u>\$132,584.77</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0236764	SSA Mapping Updates	Open		07/25/2022	08/26/2022	08/26/2022			1,960.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,960.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281649007	Copier Maintenance - Public Works July 2022	Open		07/31/2022	08/26/2022	08/26/2022			54.17	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$54.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08122022-PW	PO Payment-PW Lunchroom, Supplies & Batteries - August	Open		08/12/2022	08/26/2022	08/26/2022			298.19	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$298.19</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$2,312.36</u>
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002835 590	Telematics Service 07/01/2022-07/21/2022	Open		08/01/2022	08/26/2022	08/26/2022			164.55	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$164.55</u>



08262022 Schedule of Bills

G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			15,645.65	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$15,645.65</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	686836	Safety Lane 10 & 58-61	Open		07/22/2022	08/26/2022	08/26/2022			56.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	686914	Safety Lane 68	Open		07/26/2022	08/26/2022	08/26/2022			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	686737	Safety Lane 51	Open		07/19/2022	08/26/2022	08/26/2022			27.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	686798	Safety Lane 34-35 & 464	Open		07/21/2022	08/26/2022	08/26/2022			27.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$138.00</u>
Account 63.16 - CS Rentals											
603 - POWER EQUIPMENT LEASING COMPANY	V 2801	Bucket Truck Rental	Open		05/23/2022	08/26/2022	08/26/2022			4,000.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 63.36 - CS Miscellaneous Expense											
4037 - US BANK NA	869288589	Inactive Card Fee	Open		07/15/2022	08/26/2022	08/26/2022			8.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65141874	Blanket For Seeding	Open		07/29/2022	08/26/2022	08/26/2022			250.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	23925	Grade 9 Stone - Various Village Locations	Open		07/27/2022	08/26/2022	08/26/2022			504.85	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	263235	Spec Plug to Repair Storm Inlet	Open		07/30/2022	08/26/2022	08/26/2022			293.67	
670 - GESKE & SONS INC	1846	Asphalt Patch Work	Open		08/04/2022	08/26/2022	08/26/2022			75.71	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$874.23</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-222813	Air and Oil Filter for #456	Open		07/27/2022	08/26/2022	08/26/2022			11.88	
2685 - O'REILLY AUTO PARTS	3416-222899	Filter for #456	Open		07/28/2022	08/26/2022	08/26/2022			9.92	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$21.80</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 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-222902	Exhaust Parts for #76	Open		07/28/2022	08/26/2022	08/26/2022			24.45	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$24.45</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08122022-PW	PO Payment-PW Lunchroom, Supplies & Batteries - August	Open		08/12/2022	08/26/2022	08/26/2022			117.71	
159 - LOWE'S COMPANIES INC	0727202201326	OFF Bug Spray for Public Works	Open		07/27/2022	08/26/2022	08/26/2022			14.22	
10460 - MOBO TREX INC	259723	Crosswalk Beacon Sign and Button Repair	Open		07/29/2022	08/26/2022	08/26/2022			178.00	
10460 - MOBO TREX INC	259755	Crosswalk Beacon Repair at Miller Road	Open		08/02/2022	08/26/2022	08/26/2022			37.00	
2685 - O'REILLY AUTO PARTS	3416-223486	Electrical Cleaner	Open		08/04/2022	08/26/2022	08/26/2022			24.98	
2685 - O'REILLY AUTO PARTS	3416-223415	Brake Parts, Solvent, Gloves	Open		08/03/2022	08/26/2022	08/26/2022			71.76	
6651 - SIGN OUTLET STORE	CG-333281	Sign Material - Various Locations	Open		08/03/2022	08/26/2022	08/26/2022			294.54	
5905 - VULCAN ALUMINUM	R21498	Sign Shop Install Hardware	Open		07/27/2022	08/26/2022	08/26/2022			2,004.25	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$2,742.46</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1416983-IN	5W20 Oil	Open		08/04/2022	08/26/2022	08/26/2022			1,681.79	
2685 - O'REILLY AUTO PARTS	3416-223576	Axle Oil - Fords	Open		08/05/2022	08/26/2022	08/26/2022			118.93	
2685 - O'REILLY AUTO PARTS	3416-223584	DIFF - Differential Additive for Trucks	Open		08/05/2022	08/26/2022	08/26/2022			101.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$1,902.66</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122309	Crew FYG T-shirts & Navy Mechanic T-shirts 2022	Open		07/01/2022	08/26/2022	08/26/2022			218.78	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-88577	Porcelli Work Boots	Open		07/29/2022	08/26/2022	08/26/2022			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$422.77</u>
									Division 30 - Streets Totals	Invoice Transactions 28	<u>\$26,194.57</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00531919	Public Works Fire Alarm Monitoring	Open		07/07/2022	08/26/2022	08/26/2022			240.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00531921	2 Oak Fire Alarm Monitoring	Open		07/07/2022	08/26/2022	08/26/2022			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00531917	Village Hall Fire Alarm Monitoring	Open		07/07/2022	08/26/2022	08/26/2022			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00539090	Police Fire Alarm Monitoring	Open		08/08/2022	08/26/2022	08/26/2022			180.00	
10595 - VERIZON CONNECT	OSV000002835590	Telematics Service 07/01/2022-07/21/2022	Open		08/01/2022	08/26/2022	08/26/2022			120.67	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,020.67</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			37,795.52	
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			7,413.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$45,208.52</u>
Account 61.08 - Maintenance Buildings & Structures											
1262 - DURABILTY FENCE LLC	13810	Ryder Park Fence Repairs from Accident	Open		07/22/2022	08/26/2022	08/26/2022			1,725.00	
8319 - H R STEWART	8844	Village Hall HVAC Repairs	Open		05/18/2022	08/26/2022	08/26/2022			368.00	
8319 - H R STEWART	8730	Police Department HVAC Repairs	Open		05/17/2022	08/26/2022	08/26/2022			402.82	
10873 - MARK 1 LANDSCAPE INC	33397	Ryder Park Sod Repair - Damage from Accident on 6.4.2022	Open		06/29/2022	08/26/2022	08/26/2022			575.00	
10883 - NELBUD SERVICES GROUP INC	25327570	Village Hall Door Contact Install	Open		06/17/2022	08/26/2022	08/26/2022			1,026.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 5	<u>\$4,096.82</u>
Account 61.16 - Maintenance Equipment											
10666 - ENTRANCE SYSTEMS	44514	Bark Park Gates Software Update	Open		08/02/2022	08/26/2022	08/26/2022			791.70	
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-9019	Mechanics Bay Hoist Inspection	Open		06/20/2022	08/26/2022	08/26/2022			1,278.24	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,069.94</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	686798	Safety Lane 34-35 & 464	Open		07/21/2022	08/26/2022	08/26/2022			56.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$56.00</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 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	32243	Rib Fest Turf Repairs	Open		07/16/2022	08/26/2022	08/26/2022			720.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$720.00
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	6769173	Safety Center Hot Water Heater Repairs	Open		08/04/2022	08/26/2022	08/26/2022			21.41	
9647 - INTERSTATE ALL BATTERY CENTER	1903701049235	Police Department Exit Signs	Open		07/28/2022	08/26/2022	08/26/2022			86.94	
159 - LOWE'S COMPANIES INC	0729202202164	CREDIT Co2 Alarm Police Department	Open		07/29/2022	08/26/2022	08/26/2022			(20.89)	
159 - LOWE'S COMPANIES INC	0727202201342	Paint for Parks Sign Posts	Open		07/27/2022	08/26/2022	08/26/2022			56.88	
159 - LOWE'S COMPANIES INC	0725202201250	SEC Tiny Town Repairs	Open		07/25/2022	08/26/2022	08/26/2022			10.80	
159 - LOWE'S COMPANIES INC	0728202201402	Police Department Exhaust Repair	Open		07/28/2022	08/26/2022	08/26/2022			53.43	
159 - LOWE'S COMPANIES INC	0729202202163	CREDIT - Fan Return - 01402	Open		07/29/2022	08/26/2022	08/26/2022			(41.76)	
159 - LOWE'S COMPANIES INC	0728202201391	Police Department Co2 Alarm	Open		07/28/2022	08/26/2022	08/26/2022			20.89	
159 - LOWE'S COMPANIES INC	0802202201646	SEC Seal Coat Safety Town	Open		08/02/2022	08/26/2022	08/26/2022			227.80	
159 - LOWE'S COMPANIES INC	0802202201627	Seal Coat Tiny Town	Open		08/02/2022	08/26/2022	08/26/2022			546.72	
159 - LOWE'S COMPANIES INC	0803202201689	CREDIT - Seal Coat Return 01646	Open		08/03/2022	08/26/2022	08/26/2022			(113.90)	
159 - LOWE'S COMPANIES INC	0805202201854	Public Works Door Repairs and Supplies to Fix	Open		08/05/2022	08/26/2022	08/26/2022			34.64	
309 - SHERWIN-WILLIAMS CO	2584-4	Police Department Paint	Open		07/27/2022	08/26/2022	08/26/2022			43.99	
309 - SHERWIN-WILLIAMS CO	5467-0	Paint for Tiny Town	Open		08/02/2022	08/26/2022	08/26/2022			126.18	
309 - SHERWIN-WILLIAMS CO	2597-6	Tiny Town Paint	Open		07/29/2022	08/26/2022	08/26/2022			24.89	
309 - SHERWIN-WILLIAMS CO	5632-9	Safety Town Paint	Open		08/05/2022	08/26/2022	08/26/2022			129.80	
309 - SHERWIN-WILLIAMS CO	5243-5	Paint at Tiny Town	Open		07/29/2022	08/26/2022	08/26/2022			87.90	
5515 - SIGNET PAVEMENT SUPPLY INC	13967	Crack Filler - Basketball Courts	Open		08/05/2022	08/26/2022	08/26/2022			89.98	
406 - ZIEGLER'S ACE HARDWARE	40912/L	Police Department Parts	Open		07/25/2022	08/26/2022	08/26/2022			2.40	
406 - ZIEGLER'S ACE HARDWARE	40965/L	Paint Police Department Lower Level	Open		08/04/2022	08/26/2022	08/26/2022			71.97	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	40966/L	Hot Water Heater Repair in SEC	Open		08/04/2022	08/26/2022	08/26/2022			10.99	
406 - ZIEGLER'S ACE HARDWARE	40974/L	Sunset Irrigation	Open		08/05/2022	08/26/2022	08/26/2022			17.55	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 22	<u>\$1,488.61</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	23925	Grade 9 Stone - Various Village Locations	Open		07/27/2022	08/26/2022	08/26/2022			504.85	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$504.85</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0725202201237	Police Department Repairs	Open		07/25/2022	08/26/2022	08/26/2022			6.07	
159 - LOWE'S COMPANIES INC	0729202201436	Police Department Supplies	Open		07/29/2022	08/26/2022	08/26/2022			80.53	
159 - LOWE'S COMPANIES INC	0802202201628	6 Inch Rollers	Open		08/02/2022	08/26/2022	08/26/2022			15.84	
159 - LOWE'S COMPANIES INC	0805202201820	Paint Trays	Open		08/05/2022	08/26/2022	08/26/2022			5.21	
159 - LOWE'S COMPANIES INC	0809202201053	Roof Repair at Public Works	Open		08/09/2022	08/26/2022	08/26/2022			25.79	
527 - MENARD INC	72230	Paint Corner rollers	Open		08/02/2022	08/26/2022	08/26/2022			8.97	
2685 - O'REILLY AUTO PARTS	3416-223415	Police Department Brake Parts, Solvent, Gloves	Open		08/03/2022	08/26/2022	08/26/2022			186.00	
406 - ZIEGLER'S ACE HARDWARE	40910/L	Replacement Sprayer - Pesticides	Open		07/25/2022	08/26/2022	08/26/2022			33.99	
406 - ZIEGLER'S ACE HARDWARE	40989/L	Fire Box Keys Public Works	Open		08/08/2022	08/26/2022	08/26/2022			11.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$374.36</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1416983-IN	5W20 Oil	Open		08/04/2022	08/26/2022	08/26/2022			1,681.79	
2685 - O'REILLY AUTO PARTS	3416-223577	Gear Differential Fluid for Trucks	Open		08/05/2022	08/26/2022	08/26/2022			101.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$1,783.73</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122309	Crew FYG T-shirts & Navy Mechanic T-shirts 2022	Open		07/01/2022	08/26/2022	08/26/2022			443.03	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$443.03</u>
									Division 32 - Public Properties Totals	Invoice Transactions 51	<u>\$57,766.53</u>
									Department 30 - Public Works Totals	Invoice Transactions 82	<u>\$86,273.46</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	1134	Monitoring Service & Desktop Update Service - 08-22	Open		08/16/2022	08/26/2022	08/26/2022			120.00
7510 - KRONOS INCORPORATED	11948583	Monthly Support - July 2022	Open		08/06/2022	08/26/2022	08/26/2022			1,023.63
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220731	Police Training Ofc Software LEAPS - July 2022	Open		07/31/2022	08/26/2022	08/26/2022			385.00
8740 - XAMIN INC	46435	August 2022 Spam Filtering	Open		08/01/2022	08/26/2022	08/26/2022			320.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 4	<u>\$1,848.63</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$1,848.63</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 4	<u>\$1,848.63</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	530482	Drug Screening/Physical Trevor Bosack	Open		07/29/2022	08/26/2022	08/26/2022			127.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$127.00</u>
Account 60.24 - Professional Other Professional										
11007 - EARLY, KAREN	08062022	Park Party Entertainment - 08-06-22	Open		08/06/2022	08/26/2022	08/26/2022			150.00
10734 - HOT SHOTS SPORTS	2575	Hot Shots Sports - Summer 1 2022	Open		08/08/2022	08/26/2022	08/26/2022			1,623.38
3816 - ROCK N KIDS INC	LITHSUII22	Kid Rock/Tot Rock Classes - Summer II 2022	Open		07/28/2022	08/26/2022	08/26/2022			170.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$1,943.38</u>
Account 63.16 - CS Rentals										
10059 - ALGONQUIN AREA PUBLIC LIBRARY DIST	10072022	2022 Fall Movie Night - License	Open		08/08/2022	08/26/2022	08/26/2022			155.00
4352 - FIRST STUDENT	9387072	2022 Camp - June 2, 2022 Trip Fee	Open		06/02/2022	08/26/2022	08/26/2022			341.25
4352 - FIRST STUDENT	9390703	2022 Camp - June 21, 2022 Trip Fee	Open		06/21/2022	08/26/2022	08/26/2022			341.25
4352 - FIRST STUDENT	9390044	2022 Camp - June 28, 2022 Trip Fee	Open		06/28/2022	08/26/2022	08/26/2022			341.25
4352 - FIRST STUDENT	9391234	2022 Camp - June 30, 2022 Trip Fee	Open		06/30/2022	08/26/2022	08/26/2022			341.25



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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 65 - Recreation											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	9391652	2022 Camp - July 6, 2022 Trip Fee	Open		07/06/2022	08/26/2022	08/26/2022			341.25	
4352 - FIRST STUDENT	9398167	2022 Camp - July 26, 2022 Trip Fee	Open		07/26/2022	08/26/2022	08/26/2022			341.25	
4352 - FIRST STUDENT	9400370	2022 Camp - August 2, 2022 Trip Fee	Open		08/02/2022	08/26/2022	08/26/2022			280.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 8	\$2,482.75
Account 63.32 - CS Festival & Event											
8926 - A ZOO TO YOU INC	SSF - 09032022	SSF - Kids Zone Entertainment	Open		08/08/2022	08/26/2022	08/26/2022			375.00	
6325 - AMERICAN MOBILE STAGING INC	SSF - Final Pymt	SSF - Stage Sound and Lights	Open		08/08/2022	08/26/2022	08/26/2022			5,475.00	
10971 - BELLA CAIN INC	SSF - 09032022	SSF - Band - Bella Cain - September 3, 2022	Open		08/08/2022	08/26/2022	08/26/2022			7,000.00	
10970 - CHARLES A LITTLE	SSF - 09032022	SSF - Main Stage Entertainment - 09-03- 22	Open		08/08/2022	08/26/2022	08/26/2022			3,500.00	
6060 - DUPAGE SHRINE CLUB	P1	SSF 2022 Parade Participation - Dupage Shrine	Open		08/18/2022	08/26/2022	08/26/2022			500.00	
10979 - DUPAGE TENTS & EVENTS LLC	228195684-1	Tents Tables and Chairs for Sunset Fest	Open		08/08/2022	08/26/2022	08/26/2022			9,716.20	
11013 - GROUP THERAPY CONCERT BUGLE CORPS	09022022-SSF	SSF 2022 Parade Participation - GTB	Open		08/08/2022	08/26/2022	08/26/2022			850.00	
8884 - HIFI SUPERSTAR BAND LLC	SSF - 09042022	SSF - Main Stage Entertainment - 09-04- 22	Open		08/08/2022	08/26/2022	08/26/2022			2,500.00	
10985 - JANOSKEY, STEVE	SSF - 09042022	SSF - Kids Zone Entertainment	Open		08/08/2022	08/26/2022	08/26/2022			300.00	
10973 - LINDSAY KENT	SSF - 09042022	SSF - Main Stage Entertainment - 09-04- 22	Open		08/08/2022	08/26/2022	08/26/2022			1,600.00	
11015 - LOST WOOD ANIMAL SANCTUARY	SSF090422	SSF - Kids Zone Entertainment	Open		08/08/2022	08/26/2022	08/26/2022			50.00	
288 - MEDINAH SHRINERS	204337	SSF 2022 Parade Participation - Motor Corps	Open		08/08/2022	08/26/2022	08/26/2022			850.00	
10942 - PAUL R CASTLE	SSF - 09022022	SSF - Main Stage Entertainment - 09-02- 22	Open		08/08/2022	08/26/2022	08/26/2022			1,500.00	
7059 - RECORD A HIT INC	SSF -09042022	SSF - Inflatable Climbing Wall	Open		08/08/2022	08/26/2022	08/26/2022			700.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 63.32 - CS Festival & Event										
10513 - SCHWARTZ,SUZANNE L	SSF-0903-0904	SSF - Wine Tent Entertainment - 09/03 & 09/04	Open		08/06/2022	08/26/2022	08/26/2022			500.00
10972 - THE RIGHT STUFF ENTERTAINMENT INC	SSF - 09032022	SSF - Main Stage Entertainment - 09-03-22	Open		08/08/2022	08/26/2022	08/26/2022			2,800.00
4570 - TOM CAREY MUSIC INC	SSF - 09042022	SSF - Main Stage Entertainment - 09-04-22	Open		08/08/2022	08/26/2022	08/26/2022			2,500.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 17	<u>\$40,716.20</u>
							Division 00 - Non-Division Totals		Invoice Transactions 29	<u>\$45,269.33</u>
							Department 65 - Recreation Totals		Invoice Transactions 29	<u>\$45,269.33</u>
							Fund 100 - General Fund Totals		Invoice Transactions 177	<u>\$292,517.46</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 210 - Police Seizure Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10990 - LASER TECHNOLOGY, INC	186117	Laser Tech software, equipment and training	Open		08/04/2022	08/26/2022	08/26/2022			1,995.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account 70.16 - Supplies & Parts Equipment											
10990 - LASER TECHNOLOGY, INC	186117	Laser Tech software, equipment and training	Open		08/04/2022	08/26/2022	08/26/2022			4,406.63	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$4,406.63</u>
Account 70.20 - Supplies & Parts Information Systems											
10990 - LASER TECHNOLOGY, INC	186117	Laser Tech software, equipment and training	Open		08/04/2022	08/26/2022	08/26/2022			1,485.00	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$1,485.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$7,886.63</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$7,886.63</u>
									Fund 210 - Police Seizure Fund Totals	Invoice Transactions 3	<u>\$7,886.63</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			759.25
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$759.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$759.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$759.25</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$759.25</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			8,518.40
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			3,171.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$11,689.54</u>
Account 72.04 - Operating Supplies Operating Supplies										
651 - MARTENSON TURF PRODUCTS INC	86729	Detention Maintenance	Open		07/27/2022	08/26/2022	08/26/2022			350.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$350.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$12,039.54</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$12,039.54</u>
							Fund 308 - SSA 2 Totals		Invoice Transactions 3	<u>\$12,039.54</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			8,677.10
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			2,625.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$11,302.24</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$11,302.24</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$11,302.24</u>
							Fund 312 - SSA 3 Totals		Invoice Transactions 2	<u>\$11,302.24</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			1,557.82
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			700.39
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$2,258.21</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,258.21</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$2,258.21</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 2	<u>\$2,258.21</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			39.00
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			60.91
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$99.91</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$99.91</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$99.91</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 2	<u>\$99.91</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			4,683.12
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			1,281.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	\$5,964.26
Account 72.04 - Operating Supplies Operating Supplies										
651 - MARTENSON TURF PRODUCTS INC	86730	Detention Maintenance	Open		07/27/2022	08/26/2022	08/26/2022			250.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$250.00
							Division 00 - Non-Division Totals		Invoice Transactions 3	\$6,214.26
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	\$6,214.26
							Fund 324 - SSA 5 Totals		Invoice Transactions 3	\$6,214.26



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			2,697.01
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			1,281.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$3,978.15</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$3,978.15</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$3,978.15</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 2	<u>\$3,978.15</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 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			573.30
10965 - THREE OAKS GROUNDCOVERS	1246	2022 Playground Impact Attenuating Surface Contract	Open		07/05/2022	08/26/2022	08/26/2022			567.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$1,140.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,140.44</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,140.44</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 2	<u>\$1,140.44</u>



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 356 - SSA 24											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
651 - MARTENSON TURF PRODUCTS INC	86731	Detention Maintenance	Open		07/27/2022	08/26/2022	08/26/2022			30.00	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 1	\$30.00
Division 00 - Non-Division Totals										Invoice Transactions 1	\$30.00
Department 00 - Non-Departmental Totals										Invoice Transactions 1	\$30.00
Fund 356 - SSA 24 Totals										Invoice Transactions 1	\$30.00



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
319 - ULTRA STROBE COMMUNICATIONS INC	081611	Labor to Replace In-Squad Digital Camera Squad 161	Open		08/02/2022	08/26/2022	08/26/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081612	Labor to Replace In-Squad Digital Camera Squad 174	Open		08/02/2022	08/26/2022	08/26/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081621	Labor to Replace In-Squad Digital Camera Squad 148	Open		08/04/2022	08/26/2022	08/26/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081627	Labor to Replace In-Squad Digital Camera Squad 158	Open		08/08/2022	08/26/2022	08/26/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081629	Labor to Replace In-Squad Digital Camera Squad 165	Open		08/08/2022	08/26/2022	08/26/2022			570.00
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 5	<u>\$2,850.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$2,850.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 5	<u>\$2,850.00</u>
							Fund 490 - CIP Totals		Invoice Transactions 5	<u>\$2,850.00</u>



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G/L Date Range 08/26/22 - 08/26/22

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157127	Legal Bills - July 2022	Open		08/15/2022	08/26/2022	08/26/2022			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$41.25
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9521331	July IEPA Testing	Open		07/29/2022	08/26/2022	08/26/2022			964.37	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$964.37
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002835590	Telematics Service 07/01/2022- 07/21/2022	Open		08/01/2022	08/26/2022	08/26/2022			120.67	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$120.67
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33452	2022 Grounds Maintenance Services - July	Open		08/01/2022	08/26/2022	08/26/2022			1,640.71	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,640.71
Account 61.08 - Maintenance Buildings & Structures											
10981 - SMG SECURITY HOLDINGS LLC DBA MIDWEST CENTRAL DISP	129853	Well 11 Burglar Alarm Install	Open		06/14/2022	08/26/2022	08/26/2022			3,252.00	
10981 - SMG SECURITY HOLDINGS LLC DBA MIDWEST CENTRAL DISP	129965	2022 Security Alarm System Replacement Wells 11 and 14	Open		06/22/2022	08/26/2022	08/26/2022			3,270.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	\$6,522.00
Account 61.12 - Maintenance Infrastructure											
406 - ZIEGLER'S ACE HARDWARE	41004/L	Tower 1 Sample Tap	Open		08/10/2022	08/26/2022	08/26/2022			56.25	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$56.25
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281649007	Copier Maintenance - Public Works July 2022	Open		07/31/2022	08/26/2022	08/26/2022			27.90	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$27.90
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	686836	Safety Lane 10 & 58-61	Open		07/22/2022	08/26/2022	08/26/2022			27.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	686766	Safety Lane 95	Open		07/20/2022	08/26/2022	08/26/2022			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$55.00
Account 70.08 - Supplies & Parts Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	1098592	Well 11 Door Repair	Open		08/03/2022	08/26/2022	08/26/2022			618.79	
1389 - TJ3 LLC	6043133	Well 6 Repairs to HVAC	Open		08/01/2022	08/26/2022	08/26/2022			59.14	
1389 - TJ3 LLC	6043132	Well 6 HVAC Repairs	Open		08/01/2022	08/26/2022	08/26/2022			196.80	



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
1389 - TJ3 LLC	6043233	CREDIT - Well 6 HVAC Repairs	Open		08/04/2022	08/26/2022	08/26/2022			(193.02)	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$681.71</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	23925	Grade 9 Stone - Various Village Locations	Open		07/27/2022	08/26/2022	08/26/2022			504.86	
10679 - CORE & MAIN LP	R265198	Mueller Safety Flange Kit	Open		07/25/2022	08/26/2022	08/26/2022			1,289.61	
8648 - HAWKINS INC	6253656	Chemical Feed Pump Tower 1	Open		08/01/2022	08/26/2022	08/26/2022			495.00	
159 - LOWE'S COMPANIES INC	0802202201631	Well 11 Compressor Air Line Repair	Open		08/02/2022	08/26/2022	08/26/2022			68.20	
159 - LOWE'S COMPANIES INC	0801202201597	Exterior Screws Tower 1	Open		08/01/2022	08/26/2022	08/26/2022			10.44	
159 - LOWE'S COMPANIES INC	0804202201769	Stock Screws/Mechanical Anchors	Open		08/04/2022	08/26/2022	08/26/2022			66.77	
406 - ZIEGLER'S ACE HARDWARE	40958/L	Well 11 Compressor Air Line Repair	Open		08/02/2022	08/26/2022	08/26/2022			11.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$2,446.87</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08122022-PW	PO Payment-PW Lunchroom, Supplies & Batteries - August	Open		08/12/2022	08/26/2022	08/26/2022			44.97	
2685 - O'REILLY AUTO PARTS	3416-223415	Brake Parts, Solvent, Gloves	Open		08/03/2022	08/26/2022	08/26/2022			217.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$261.97</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1027228	2022 Water Conditioning Bulk Softener Salt	Open		07/28/2022	08/26/2022	08/26/2022			3,169.39	
535 - COMPASS MINERALS AMERICA INC	1027704	2022 Water Conditioning Bulk Softener Salt	Open		07/29/2022	08/26/2022	08/26/2022			3,254.21	
535 - COMPASS MINERALS AMERICA INC	981729	2022 Water Conditioning Bulk Softener Salt	Open		03/30/2022	08/26/2022	08/26/2022			3,149.43	



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G/L Date Range 08/26/22 - 08/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1005072	2022 Water Conditioning Bulk Softener Salt	Open		05/27/2022	08/26/2022	08/26/2022			3,164.40	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$12,737.43</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1416983-IN	5W20 Oil	Open		08/04/2022	08/26/2022	08/26/2022			840.89	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$840.89</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122309	Crew FYG T-shirts & Navy Mechanic T-shirts 2022	Open		07/01/2022	08/26/2022	08/26/2022			332.97	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$332.97</u>
									Division 00 - Non-Division Totals	Invoice Transactions 29	<u>\$26,729.99</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 29	<u>\$26,729.99</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 29	<u>\$26,729.99</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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157127	Legal Bills - July 2022	Open		08/15/2022	08/26/2022	08/26/2022			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$123.75</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH11302	Parts to Repair Brush Hog	Open		07/29/2022	08/26/2022	08/26/2022			351.86	
10875 - JOHNSON TRACTOR	IH10905	Parts to Repair Brush Hog	Open		07/18/2022	08/26/2022	08/26/2022			173.58	
406 - ZIEGLER'S ACE HARDWARE	40865/L	Sheer Pins for Brush Hog	Open		07/15/2022	08/26/2022	08/26/2022			13.92	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$539.36</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	137750	Aviation Fuel	Open		08/06/2022	08/26/2022	08/26/2022			33,173.78	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$33,173.78</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122309	Crew FYG T-shirts & Navy Mechanic T-shirts 2022	Open		07/01/2022	08/26/2022	08/26/2022			59.82	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$59.82</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$33,896.71</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$33,896.71</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$33,896.71</u>
									Grand Totals	Invoice Transactions 238	<u>\$401,702.79</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 26, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$292,517.46
210	Police Seizure Fund	\$7,886.63
304	Special Service Area 1	\$759.25
308	Special Service Area 2	\$12,039.54
312	Special Service Area 3	\$11,302.24
316	Special Service Area 4A	2,258.21
320	Special Service Area 4B	99.91
324	Special Service Area 5	6,214.26
328	Special Service Area 6	3,978.15
352	Special Service Area 15	1,140.44
356	Special Service Area 24	30.00
490	Capital Improvement Fund	2,850.00
520	Water O&M Fund	26,729.99
620	Airport O&M Fund	33,896.71
	Total All Funds	<u>\$401,702.79</u>

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

DATE: _____

APPROVED BY: _____



July 2022 Manual Schedule of Bills

Invoice Received Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 14.04 - Due From Other Funds Due From Other Funds										
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000159	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98304		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	233.00
818 - ICMA - RETIREMENT CORPORATION	2022-00000160	ICMA - ICMA *	Paid by EFT # 3632		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	2,075.46
818 - ICMA - RETIREMENT CORPORATION	2022-00000173	ICMA - ICMA *	Paid by EFT # 3760		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	2,056.22
856 - IL DEPARTMENT OF REVENUE	2022-00000161	IL INCOME TAX - IL Income Tax	Paid by EFT # 3633		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	19,202.62
856 - IL DEPARTMENT OF REVENUE	2022-00000174	IL INCOME TAX - IL Income Tax	Paid by EFT # 3761		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	19,898.05
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000157	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3642		07/06/2022	07/06/2022	07/06/2022	07/31/2022	07/06/2022	90,664.37
843 - INTERNAL REVENUE SERVICE	2022-00000162	FICA - FICA*	Paid by EFT # 425		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	115,302.40
843 - INTERNAL REVENUE SERVICE	2022-00000175	FICA - FICA*	Paid by EFT # 429		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	126,684.02
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000163	POL PEN - Police Pension *	Paid by EFT # 3634		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	15,569.40
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000176	POL PEN - Police Pension *	Paid by EFT # 3762		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	15,747.67
5636 - MENDOZA, ADRIANA	07152022	M07152022	Paid by Check # 98410		07/15/2022	07/15/2022	07/15/2022	07/31/2022	07/15/2022	20.20
8889 - METLIFE	JUL22 METLIFE	JULY 2022 METLIFE	Paid by EFT # 456		07/05/2022	07/05/2022	07/05/2022	07/31/2022	07/05/2022	1,193.01
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000164	MAP 168 - MAP 168 Dues*	Paid by Check # 98305		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	1,374.00
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000165	NATIONWIDE - Nationwide*	Paid by EFT # 3635		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	7,776.16
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000177	NATIONWIDE - Nationwide*	Paid by EFT # 3763		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	48,745.40
850 - SEIU LOCAL 73	2022-00000166	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98306		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	1,775.80
584 - STATE DISBURSEMENT UNIT	2022-00000167	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3636		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	5,287.89
584 - STATE DISBURSEMENT UNIT	2022-00000178	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3764		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	5,287.89
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000168	UNITED WAY - United Way	Paid by Check # 98307		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000179	UNITED WAY - United Way	Paid by Check # 98413		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/28/2022	5.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000169	FSA - Flexible Spending Account*	Paid by EFT # 3637		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	1,726.24
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000180	FSA - Flexible Spending Account*	Paid by EFT # 3765		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	1,806.24



July 2022 Manual Schedule of Bills

Invoice Received Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 14.04 - Due From Other Funds Due From Other Funds											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000158	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70729		07/13/2022	07/13/2022	07/13/2022	07/13/2022	07/13/2022	3,816.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000172	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70922		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	3,958.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07132022EMPLR	HEALTH071322	Paid by EFT # 3640		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	88,486.92	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07132022EMP	HEALTH071322	Paid by EFT # 3641		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	9,068.45	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	072722EMPLR	Employer Health Insurance 07272022	Paid by EFT # 3766		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	86,524.22	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07272022EMP	Employee health Insurance 07272022	Paid by EFT # 3767		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	9,192.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07272022EMP-RS	Story/AR Health Insurance 07272022	Paid by Check # 98446		07/27/2022	07/27/2022	07/27/2022	07/31/2022	08/01/2022	3,185.79	
									Account 14.04 - Due From Other Funds Due From Other Funds Totals	Invoice Transactions 29	\$686,668.17
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06062022	PCARD Finance - June Postage Stamps.Com	Paid by EFT # 3815		06/06/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	450.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$450.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/06232022	SHRM Membership - Shannon C. - June 2022 PCARD - Eccles	Paid by EFT # 3795		06/23/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	229.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$229.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	104.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$104.00
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$333.00
									Department 12 - Village Administration Totals	Invoice Transactions 2	\$333.00
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06092022	PCARD Hess - EduCode Conference-Hess & Inspectors (4) Total	Paid by EFT # 3809		06/09/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	1,050.00	



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Invoice Received Date Range 07/01/22 - 07/31/22

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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	2655/06072022	PCARD Langen - ULI Summer Networking Event	Paid by EFT # 3811		06/07/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	75.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2655/06222022	PCARD Langen- Ventra Pass for ULI Summer Event	Paid by EFT # 3812		06/22/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	5.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/06272022	PCARD Langen - Parking for ULI Summer Event	Paid by EFT # 3813		06/27/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	3.50	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$8.50</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	172.88	
3630 - T-MOBILE USA INC	973871758 062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	36.63	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$209.51</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06192022	PCARD Hess - 3 Charger Cables for Inspectors	Paid by EFT # 3810		06/19/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	35.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$35.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$1,378.97</u>
									Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$1,378.97</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06012022	PCARD Finance - NNA Services - J.Garcia	Paid by EFT # 3814		06/01/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	133.71	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$133.71</u>



July 2022 Manual Schedule of Bills

Invoice Received Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06242022	PCARD Finance - June Postage Stamps.Com monthly fee	Paid by EFT # 3816		06/24/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/06142022	Inker for Village Seal - June 2022 PCARD - Andrews	Paid by EFT # 3796		06/14/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	23.97	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/06152022	HR Office Supplies - June 2022 PCARD - Andrews	Paid by EFT # 3797		06/15/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	68.53	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/06162022	Yrs of Service/License paper - June 2022 PCARD - Andrews	Paid by EFT # 3798		06/16/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	85.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$178.47</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$389.17</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$389.17</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	07122022	Police Pension Transfer 07122022	Paid by EFT # 17		07/12/2022	07/12/2022	07/12/2022	07/31/2022	07/12/2022	.53	
834 - LAKE IN THE HILLS-POLICE PENSION	07222022	Police Pension Transfer 07222022	Paid by EFT # 18		07/22/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	.39	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$0.92</u>
Account 52.08 - Prof Devel Dues											
10509 - ILLINOIS LIQUOR CONTROL COMMISSION	07312022-PD	BASSET License Renewal	Paid by EFT # 3777		07/28/2022	07/28/2022	07/28/2022	07/31/2022	07/28/2022	300.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$300.00</u>



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Invoice Received Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05312022	PCARD FRAKE JUNE - Refreshments new hire appointments	Paid by EFT # 3851		05/31/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	76.45	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06212022	PCARD Frake JUNE - Amazon- Retirement Decor & organization carts	Paid by EFT # 3853		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	13.76	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06222022	PCARD Mannino June - Micheals - Shadowbox - RS	Paid by EFT # 3858		06/22/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	345.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 3	<u>\$436.20</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06232022	eFax - 06-23-22 to 07-22-22 - June 2022	Paid by EFT # 3804		06/23/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	16.95	
6449 - COMCAST CORPORATION	8771100010527537	PCARD - Neilon Telephone Service 1115 Crystal Lake Rd 07/12/2022-08/11/2022	Paid by Check # 1000003		07/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	118.76	
6449 - COMCAST CORPORATION	8771100010531067	Telephone Service 1109Crystal Lake Rd 07/08/2022-08/07/2022	Paid by Check # 1000003		07/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	206.89	
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022-08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	491.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$834.54</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06212022	PCARD Frake JUNE - Amazon- Retirement Decor & organization carts	Paid by EFT # 3853		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	29.99	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05312022	PCARD Mannino June - Amazon - Printer Cart	Paid by EFT # 3855		05/31/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	29.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06202022-2	PCARD Boulden June - Amazon - Office Supplies/Uniforms	Paid by EFT # 3864		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	217.43	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$277.41</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06162022	PCARD FRAKE JUNE - Amazon - Coffee	Paid by EFT # 3852		06/16/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	274.09	



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06202022	PCARD Boulden June - Amazon - Screen Protect/Boat Patrol	Paid by EFT # 3863		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	15.98
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$290.07</u>
							Division 10 - Administration Totals		Invoice Transactions 15	<u>\$2,139.14</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	07122022	Police Pension Transfer 07122022	Paid by EFT # 17		07/12/2022	07/12/2022	07/12/2022	07/31/2022	07/12/2022	3.70
834 - LAKE IN THE HILLS-POLICE PENSION	07222022	Police Pension Transfer 07222022	Paid by EFT # 18		07/22/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	2.72
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$6.42</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05272022	PCARD Boulden June - Best Western - Training Lodging- JD	Paid by EFT # 3859		05/27/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	444.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$444.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	78.00
3630 - T-MOBILE USA INC	972264329 062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	49.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$127.80</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06212022	Filter Kit UTV Police Dept. #177 - JUN PCARD FEHRMAN	Paid by EFT # 3834		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	41.95
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$41.95</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05312022	PCARD Boulden June - SP Mustang Survival - PFD	Paid by EFT # 3860		05/31/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	701.97
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06172022	PCARD Boulden June - Battery Jun-Rife Red Dot Batteries	Paid by EFT # 3861		06/17/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	(11.09)
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06172022 -2	PCARD Boulden June - Battery Jun-Rife Red Dot Batteries	Paid by EFT # 3862		06/17/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	149.69



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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 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06202022	PCARD Boulden June - Amazon - Screen Protect/Boat Patrol	Paid by EFT # 3863		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	57.02	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06022022	PCARD Boulden June - West Marine - Boat Patrol Anchor Line	Paid by EFT # 3865		06/02/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	31.86	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06022022	PCARD Boulden June - West Marine - Boat Patrol Anchor	Paid by EFT # 3866		06/02/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	53.06	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	\$982.51
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06242022	PCARD FRAKE JUNE - Uniforms - BWC Case - MB	Paid by EFT # 3854		06/24/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	54.95	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06202022	PCARD Boulden June - Amazon - Office Supplies/Uniforms	Paid by EFT # 3864		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	70.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$125.89
									Division 20 - Patrol Totals	Invoice Transactions 14	\$1,728.57
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	07122022	Police Pension Transfer 07122022	Paid by EFT # 17		07/12/2022	07/12/2022	07/12/2022	07/31/2022	07/12/2022	.81	
834 - LAKE IN THE HILLS-POLICE PENSION	07222022	Police Pension Transfer 07222022	Paid by EFT # 18		07/22/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	.59	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	\$1.40
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06162022	PCARD MANNINO JUNE - Holiday Inn - IJOA Conf Lodging- SB	Paid by EFT # 3857		06/16/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	285.96	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$285.96
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06042022	PCARD MANNINO June - Jersey Mike's - Ridin Right Supplies	Paid by EFT # 3856		06/04/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	262.31	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$262.31



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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 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	66.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$66.40</u>
							Division 22 - Support Services Totals		Invoice Transactions 5	<u>\$616.07</u>
							Department 20 - Police Totals		Invoice Transactions 34	<u>\$4,483.78</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06202022 -2	T. Migatz Keyboard & Mouse - JUN PCARD PARCHUTZ	Paid by EFT # 3846		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	64.99
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$64.99</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$116.99</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000157	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3642		07/06/2022	07/06/2022	07/06/2022	07/31/2022	07/06/2022	.04
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>\$0.04</u>
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022- 08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	63.87
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	145.20
3630 - T-MOBILE USA INC	973871758 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	151.29
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$360.36</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 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06072022	Computer Mouse - Public Works Streets - JUN PCARD FEHRMAN	Paid by EFT # 3832		06/07/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	16.98
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06182022	Winch Bar Tool - JUN PCARD FEHRMAN	Paid by EFT # 3833		06/18/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	25.57
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05292022	Flashlight for Truck #40 - JUN PCARD PARCHUTZ	Paid by EFT # 3836		05/29/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	203.56
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 3	<u>\$246.11</u>
							Division 30 - Streets Totals		Invoice Transactions 7	<u>\$606.51</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212022	CPSI Class for T. Vanenkevort - JUN PCARD PARCHUTZ	Paid by EFT # 3849		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	704.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$704.00</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	07510631990622	9027 Haligus Rd 05/06/2022-06/07/2022	Paid by Check # 1000004		06/07/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	27.19
220 - COMMONWEALTH EDISON COMPANY	08731552140622	9200 Haligus Rd Ball Park 05/06/2022-06/07/2022	Paid by Check # 1000004		06/07/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	23.23
220 - COMMONWEALTH EDISON COMPANY	31357430040622	1214 Crystal Lake Rd 05/11/2022-06/10/2022	Paid by Check # 1000004		06/10/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	41.84
10812 - DYNEGY ENERGY SERVICES LLC	385269722061	3471515002-0 E Grace Dr - 1 N Anderson 05/11/2022-06/09/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	18.45
10812 - DYNEGY ENERGY SERVICES LLC	385269822061	3639258006-226 Indian Trl 05/11/2022-06/09/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	21.42
10812 - DYNEGY ENERGY SERVICES LLC	385270122061	6078004016-600 E Oak St 05/12/2022-06/12/2022	Paid by Check # 1000001		06/17/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	25.47
10812 - DYNEGY ENERGY SERVICES LLC	385270422061	3548196008-5200 Miller Rd- Stand 05/06/2022-06/06/2022	Paid by Check # 1000001		06/09/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	36.87



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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											
10812 - DYNEGY ENERGY SERVICES LLC	385270522061	0809095010-0 E Lakewd Pump - S Alg & Wdgdw 05/06/2022-06/06/2022	Paid by Check # 1000001		06/09/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	24.00	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$218.47
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130622	304 Ramble Rd Ford School 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	52.16	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030622	1109 Crystal Lake - Safety Town 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	59.12	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310622	1115 Crystal Lake Rd 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	188.89	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800622	600 Harvest Gate 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	169.36	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920622	1113 Pyott Rd 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	59.12	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060622	9010 Haligus Rd 05/17/2022-06/16/2022	Paid by Check # 1000006		06/16/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	183.74	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020622	149 Hilltop 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	49.38	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580622	2 E Oak St 05/09/2022-06/09/2022	Paid by Check # 1000006		06/10/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	201.55	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070622	226 1/2 Indian Trl. Beach Club 05/09/2022-06/08/2022	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	54.94	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	\$1,018.26
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	8771100010528196	Telephone Service 228 Indian Trl 06/21/2022-07/20/2022	Paid by Check # 1000003		07/17/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	58.08	
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022-08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	121.33	



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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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	230.00	
3630 - T-MOBILE USA INC	973871758 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	108.30	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$517.71</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06072022	Sunset Skate Park Lights - JUN PCARD PARCHUTZ	Paid by EFT # 3838		06/07/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	3,980.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06102022	Sunset Skate Park Light Pole - JUN PCARD PARCHUTZ	Paid by EFT # 3842		06/10/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	925.62	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06122022	Police Dept. Pier Solar Panel - JUN PCARD PARCHUTZ	Paid by EFT # 3843		06/12/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	444.76	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06202022 -1	2 E. Oak Wall Plates - JUN PCARD PARCHUTZ	Paid by EFT # 3844		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	9.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212022 -1	Police Dept. Solar Pier Cable - JUN PCARD PARCHUTZ	Paid by EFT # 3845		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	17.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 5	<u>\$5,378.36</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05312022	Rescue Pole for Beaches - JUN PCARD PARCHUTZ	Paid by EFT # 3837		05/31/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	288.88	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06082022 -3	Garment Locker Police Dept. - JUN PCARD PARCHUTZ	Paid by EFT # 3841		06/08/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	148.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212022 -3	Soap Dispenser for Well Houses & Buildings - JUN PCARD PARCHUTZ	Paid by EFT # 3848		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	77.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$514.89</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212022 -2	2XL Pocket T-shirts for Crew - JUN PCARD PARCHUTZ	Paid by EFT # 3847		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	22.47	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$22.47</u>
									Division 32 - Public Properties Totals	Invoice Transactions 31	<u>\$8,374.16</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 Totals Invoice Transactions 40 \$9,097.66										
Department 60 - Management Information Systems Division 00 - Non-Division Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06022022	Adobe - June 2022 - June 2022 PCARD - Neilon	Paid by EFT # 3799		06/02/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	531.76
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06052022	Annual Domain Reg. & Monthly Hosting - June 2022 PCARD - Neilon	Paid by EFT # 3800		06/05/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06162022	Canva-June PD Social Media Graphic Design-June 22 PCARD Neilon	Paid by EFT # 3802		06/16/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06212022	Summersunsetfest.com Renewal - June 2022 PCARD - Neilon	Paid by EFT # 3803		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	58.98
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06032022	When I Work - June 2022 Scheduler - June 22 PCARD - Brewer	Paid by EFT # 3821		06/03/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06012022	Score Fees - Spring Softball - June 2022 PCARD - Brewer	Paid by EFT # 3830		06/01/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	56.00
Account 61.24 - Maintenance Computers Totals Invoice Transactions 6 \$754.73										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	8771100010511689	Internet Service 600 Harvest Gate 07/08/2022-08/07/2022	Paid by Check # 1000003		07/04/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	174.90
6449 - COMCAST CORPORATION	8771100010194064	Internet Service 1115 Crystal Lake Rd 07/09/2022-08/08/2022	Paid by Check # 1000003		07/02/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	157.75
6449 - COMCAST CORPORATION	8771100010194205	Internet Service 9010 Haligus Rd 07/14/2022-08/13/2022	Paid by Check # 1000003		07/07/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	157.75
Account 62.24 - Utilities Internet Services Totals Invoice Transactions 3 \$490.40										
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06082022	3x cases for new android phones - June 2022 PCARD - Neilon	Paid by EFT # 3801		06/08/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	46.35
6536 - FIRST NATIONAL BANK OF OMAHA	3129/06082022	Phone Case & Screen Protector - June 2022 PCARD - Katari	Paid by EFT # 3805		06/08/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	32.07



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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 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/06272022	Repairs to Detective Klems Cell phone - June 2022 PCARD - Katari	Paid by EFT # 3806		06/27/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	89.99	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 3	<u>\$168.41</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/06232022	eFax - 06-23-22 to 07-22-22 - June 2022 PCARD - Neilon	Paid by EFT # 3804		06/23/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	33.90	
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022-08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	425.37	
3630 - T-MOBILE USA INC	972067480062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$511.27</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$1,924.81</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 15	<u>\$1,924.81</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
6536 - FIRST NATIONAL BANK OF OMAHA	1915/0620222	PCARD Finance - Reward Points Statement Credi	Paid by EFT # 3867		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	(1,000.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Fund 100 - General Fund Totals	Invoice Transactions 135	<u>\$703,725.56</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622061	3464084038-101 Annandale Dr Wall 05/06/2022- 06/06/2022	Paid by Check # 1000001		06/09/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	42.65
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$42.65</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$42.65</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$42.65</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$42.65</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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06112022	AWWA National Conference - JUN PCARD MCDILLON	Paid by EFT # 3835		07/11/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	1,229.52	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>1,229.52</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	07062022	E-Pay Water Billing	Paid by EFT # 145		07/06/2022	07/06/2022	07/06/2022	07/31/2022	07/06/2022	16.46	
6090 - VANCO SERVICES LLC	00012655714	Water Credit Card Fee June	Paid by EFT # 433		07/15/2022	07/15/2022	07/15/2022	07/31/2022	07/15/2022	145.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$161.66</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269922061	4083044084-1112 Crystal Lake Rd 05/12/2022-06/12/2022	Paid by Check # 1000001		06/16/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	386.19	
10812 - DYNEGY ENERGY SERVICES LLC	385270022061	3648134073-4442 Larkspur Ln 05/09/2022-06/07/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	37.70	
10812 - DYNEGY ENERGY SERVICES LLC	385270222061	2703067067-1 Oakleaf Rd 05/12/2022-06/12/2022	Paid by Check # 1000001		06/15/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	75.32	
10812 - DYNEGY ENERGY SERVICES LLC	385270322061	0228122012-651 E Oak St 05/12/2022-06/12/2022	Paid by Check # 1000001		06/15/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	29.87	
10812 - DYNEGY ENERGY SERVICES LLC	386301922061	5103064030-5654 McKenzie Dr 05/06/2022-06/06/2022	Paid by Check # 1000001		06/09/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	634.68	
10812 - DYNEGY ENERGY SERVICES LLC	386302222061	6108073003-401 Wright Dr 05/06/2022-06/06/2022	Paid by Check # 1000001		06/09/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	609.59	
10812 - DYNEGY ENERGY SERVICES LLC	386302422061	1173133064-310 Council Trl 05/12/2022-06/12/2022	Paid by Check # 1000001		06/15/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	210.14	
10812 - DYNEGY ENERGY SERVICES LLC	386302622061	0408004044-9300 Haligus Rd 05/06/2022-06/06/2022	Paid by Check # 1000001		06/10/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	1,078.31	
10812 - DYNEGY ENERGY SERVICES LLC	386302722061	3048065071-550 Harvest Gate 05/12/2022-06/12/2022	Paid by Check # 1000001		06/15/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	1,988.89	



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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	386302822061	5928009013-4145 Springlake Dr	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	1,042.03	
		05/09/2022-06/07/2022									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11504040	455590-842 McPhee Dr	Paid by Check # 1000005		06/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	2,837.85	
		05/12/2022-06/13/2022									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11498925	455567-9010 Haligus Rd Well 11	Paid by Check # 1000005		06/09/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	4,489.96	
		05/06/2022-06/07/2022									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$13,420.53
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050622	850 McPhee Dr	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	49.38	
		05/09/2022-06/08/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750622	9300 Haligus - Well #16	Paid by Check # 1000006		06/16/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	323.40	
		05/17/2022-06/16/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080622	5654 McKenzie Dr. - Well #12	Paid by Check # 1000006		06/16/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	188.91	
		05/18/2022-06/16/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060622	9010 Haligus Rd	Paid by Check # 1000006		06/16/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	356.67	
		05/17/2022-06/16/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630622	550 Harvest Gate	Paid by Check # 1000006		06/10/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	150.36	
		05/11/2022-06/10/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030622	310 Council Trl	Paid by Check # 1000006		06/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	164.67	
		05/09/2022-06/08/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060622	4145 Spring Lake Dr. - Well #9	Paid by Check # 1000006		06/10/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	140.54	
		05/11/2022-06/10/2022									
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 7	\$1,373.93
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	8771100010527529	Telephone Service 310 Council Trl Well#6	Paid by Check # 1000003		07/03/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	58.08	
		07/07/2022-08/06/2022									



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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 62.20 - Utilities Telephone										
6449 - COMCAST CORPORATION	8771100010527 503	Telephone Svc 4145 Springlake Dr Well#9&17 07/06/2022 -08/05/2022	Paid by Check # 1000003		07/02/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	57.22
6449 - COMCAST CORPORATION	8771100010527 495	Telephone Service 5654 McKenzie Dr Well#12 07/01/2022- 07/31/2022	Paid by Check # 1000003		06/27/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	58.08
6449 - COMCAST CORPORATION	8771100010527 487	Telephone Service 842 McPhee Dr Well#14 07/04/2022- 08/03/2022	Paid by Check # 1000003		07/01/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	58.08
6449 - COMCAST CORPORATION	8771100010527 743	Telephone Service 401 Wright Dr Well #10 07/13/2022- 08/12/2022	Paid by Check # 1000003		07/09/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	58.08
6449 - COMCAST CORPORATION	8771100010531 075	Telephone Service 1112 Crystal Lake Rd 07/08/2022- 08/07/2022	Paid by Check # 1000003		07/08/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	206.89
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022- 08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	426.14
3630 - T-MOBILE USA INC	972067480 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	256.80
3630 - T-MOBILE USA INC	973871758 062122	Cellular Service 05/21/2022- 06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	108.33
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 9	<u>\$1,287.70</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	07282022	July 2022 Water Billing Postage	Paid by EFT # 3784		07/28/2022	07/28/2022	07/28/2022	07/31/2022	07/28/2022	1,778.77
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,778.77</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06202022 -3	Well House Light Strips - JUNE PCARD PARCHUTZ	Paid by EFT # 3850		06/20/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	325.79
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$325.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
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	4468/06212022	Soap Dispenser for Well Houses & Buildings - JUN PCARD PARCHUTZ	Paid by EFT # 3848		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	77.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$77.03</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212022	2XL Pocket T-shirts for Crew - JUN PCARD PARCHUTZ	Paid by EFT # 3847		06/21/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	13.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$13.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 35	<u>\$19,668.42</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 35	<u>\$19,668.42</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 35	<u>\$19,668.42</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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06242022	Lodging for Airport Manager IPAA Conference - JUN PCARD PERANICH	Paid by EFT # 3818		06/24/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	207.59	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$207.59</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S033724	Airport Credit Card Fees July	Paid by EFT # 432		07/11/2022	07/11/2022	07/11/2022	07/31/2022	07/11/2022	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302022061	3471712029-0 W Pyott Rd 05/13/2022-06/13/2022	Paid by Check # 1000001		06/17/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	58.78	
10812 - DYNEGY ENERGY SERVICES LLC	386302122061	3471689025-8407 Pyott Rd Airport Office 05/11/2022-06/09/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	193.26	
10812 - DYNEGY ENERGY SERVICES LLC	386302322061	3747064181-8407 Pyott Rd Fuel Facility 05/11/2022-06/09/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	39.00	
10812 - DYNEGY ENERGY SERVICES LLC	386302522061	3144007039-8407 Pyott Rd 05/11/2022-06/09/2022	Paid by Check # 1000001		06/13/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	374.75	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$665.79</u>
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	537739	1204725 - Phone Service 07/15/2022-08/14/2022	Paid by Check # 1000007		07/15/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	62.33	
3630 - T-MOBILE USA INC	972067480062122	Cellular Service 05/21/2022-06/20/2022	Paid by Check # 1000002		06/21/2022	07/01/2022	07/01/2022	07/31/2022	07/08/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06262022	Airport VOIP Phones - JUN PCARD PERANICH	Paid by EFT # 3819		06/26/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	79.91	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$194.24</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06082022-1	Papi Light Repair for Airport - JUN PCARD PARCHUTZ	Paid by EFT # 3839		06/08/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	5.46	



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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 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06082022	Papi Light Repair for Airport - JUN PCARD PARCHUTZ	Paid by EFT # 3840		06/08/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	27.18	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	\$32.64
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06162022	Paper Towels for Airport Office - JUN PCARD PERANICH	Paid by EFT # 3817		06/16/2022	07/25/2022	07/25/2022	07/31/2022	07/25/2022	129.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$129.98
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	07202022	Fuel Sales Tax June	Paid by EFT # 3785		07/20/2022	07/20/2022	07/20/2022	07/31/2022	07/20/2022	(66.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	(\$66.00)
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	07202022	Fuel Sales Tax June	Paid by EFT # 3785		07/20/2022	07/20/2022	07/20/2022	07/31/2022	07/20/2022	5,806.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	\$5,806.00
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	8771100010509840	Internet Service 8397 Pyott Rd 07/09/2022-08/08/2022	Paid by Check # 1000003		07/05/2022	07/22/2022	07/22/2022	07/31/2022	07/22/2022	152.75	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	\$152.75
									Division 00 - Non-Division Totals	Invoice Transactions 15	\$7,152.99
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	\$7,152.99
									Fund 620 - Airport O & M Totals	Invoice Transactions 15	\$7,152.99



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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 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10729 - ENVISION HEALTHCARE INC	LITH2-07272022	Employee Health Insurance Claims HDHP	Paid by EFT # 458		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	2,869.44
10729 - ENVISION HEALTHCARE INC	LITH19-07272022	Employee Health Insurance Claims PPO	Paid by EFT # 459		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	22,895.63
10729 - ENVISION HEALTHCARE INC	LITH19-07132022	Employee Health Insurance Claims PPO	Paid by EFT # 464		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	11,738.44
								Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$37,503.51</u>
Account 60.18 - Professional Dental										
3972 - GUARDIAN	Jun22Claims	June Dental Claims	Paid by EFT # 463		07/06/2022	07/06/2022	07/06/2022	07/31/2022	07/06/2022	8,866.15
								Account 60.18 - Professional Dental Totals	Invoice Transactions 1	<u>\$8,866.15</u>
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	219102	Envision Cobra Fee July	Paid by EFT # 457		07/11/2022	07/11/2022	07/11/2022	07/31/2022	07/11/2022	107.00
10729 - ENVISION HEALTHCARE INC	218953	PPO Admin Fees July	Paid by EFT # 460		07/11/2022	07/11/2022	07/11/2022	07/31/2022	07/11/2022	488.00
10729 - ENVISION HEALTHCARE INC	218954	HDHP Admin Fees July	Paid by EFT # 461		07/11/2022	07/11/2022	07/11/2022	07/31/2022	07/11/2022	128.00
3972 - GUARDIAN	JUL22 ADMIN FEES	JULY 2022 ADMIN FEES	Paid by EFT # 462		07/05/2022	07/05/2022	07/05/2022	07/31/2022	07/05/2022	1,128.14
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,851.14</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUL22 BCBS	JULY 2022 INSURANCE	Paid by EFT # 455		07/05/2022	07/05/2022	07/05/2022	07/31/2022	07/05/2022	161,714.02
8889 - METLIFE	JUL22 METLIFE	JULY 2022 METLIFE	Paid by EFT # 456		07/05/2022	07/05/2022	07/05/2022	07/31/2022	07/05/2022	2,913.96
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$164,627.98</u>
								Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$212,848.78</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$212,848.78</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 10	<u>\$212,848.78</u>



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Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2022-00000162	FICA - FICA*	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	66,353.32
			425							
843 - INTERNAL REVENUE SERVICE	2022-00000175	FICA - FICA*	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	74,541.60
			429							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$140,894.92
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000157	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		07/06/2022	07/06/2022	07/06/2022	07/31/2022	07/06/2022	90,664.37
			3642							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 1		\$90,664.37
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000163	POL PEN - Police Pension *	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	15,569.40
			3634							
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000176	POL PEN - Police Pension *	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	15,747.67
			3762							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$31,317.07
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2022-00000161	IL INCOME TAX - IL Income Tax	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	19,202.62
			3633							
856 - IL DEPARTMENT OF REVENUE	2022-00000174	IL INCOME TAX - IL Income Tax	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	19,898.05
			3761							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$39,100.67
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000169	FSA - Flexible Spending Account*	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	1,726.24
			3637							
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000180	FSA - Flexible Spending Account*	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	1,806.24
			3765							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,532.48
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000164	MAP 168 - MAP 168 Dues*	Paid by Check # 98305		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	1,374.00
850 - SEIU LOCAL 73	2022-00000166	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98306		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	1,775.80
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,149.80
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2022-00000160	ICMA - ICMA *	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	2,075.46
			3632							
818 - ICMA - RETIREMENT CORPORATION	2022-00000173	ICMA - ICMA *	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	2,056.22
			3760							
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000165	NATIONWIDE - Nationwide*	Paid by EFT #		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	7,776.16
			3635							
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000177	NATIONWIDE - Nationwide*	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	48,745.40
			3763							
Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals								Invoice Transactions 4		\$60,653.24



July 2022 Manual Schedule of Bills

Invoice Received Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2022-00000167	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3636		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	5,287.89	
584 - STATE DISBURSEMENT UNIT	2022-00000178	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3764		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	5,287.89	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	\$10,575.78
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000158	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70729		07/13/2022	07/13/2022	07/13/2022	07/13/2022	07/13/2022	3,816.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000172	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 70922		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	3,958.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07132022EMPLR	HEALTH071322	Paid by EFT # 3640		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	88,486.92	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	072722EMPLR	Employer Health Insurance 07272022	Paid by EFT # 3766		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	86,524.22	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 4	\$182,785.64
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000168	UNITED WAY - United Way	Paid by Check # 98307		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/15/2022	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000179	UNITED WAY - United Way	Paid by Check # 98413		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/28/2022	5.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 2	\$10.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2022-00000162	FICA - FICA*	Paid by EFT # 425		07/13/2022	07/13/2022	07/13/2022	07/31/2022	07/13/2022	48,949.08	
843 - INTERNAL REVENUE SERVICE	2022-00000175	FICA - FICA*	Paid by EFT # 429		07/27/2022	07/27/2022	07/27/2022	07/31/2022	07/27/2022	52,142.42	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$101,091.50
								Fund 110 - Payroll Fund Totals		Invoice Transactions 25	\$663,775.47
								Grand Totals		Invoice Transactions 221	\$1,607,213.87

* = Prior Fiscal Year Activity

July 2022 UB Manual Schedule of Bills

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
98414	07/29/2022	Open			Utility Management	AH4R IL LLC	\$46.30		
98415	07/29/2022	Open			Refund	BECKETT, MICHAEL S	\$100.13		
98416	07/29/2022	Open			Utility Management	BORKGREN, BRENT J	\$76.85		
98417	07/29/2022	Open			Refund	CARUSO , NICHOLAS	\$735.80		
98418	07/29/2022	Open			Utility Management	CASSIDY-FLODIN, KATI	\$52.76		
98419	07/29/2022	Open			Refund	CATSADIMAS, CHARLOTTE	\$46.09		
98420	07/29/2022	Open			Utility Management	DOVENMUEHLE MTG INC	\$183.62		
98421	07/29/2022	Open			Refund	ENGIE INSIGHT SERVICES INC	\$167.55		
98422	07/29/2022	Open			Utility Management	FLEEK FAMILY TRUST	\$73.98		
98423	07/29/2022	Open			Refund	GRANTLAND, JAMES L & LEORA A	\$842.56		
98424	07/29/2022	Open			Utility Management	KUNZ-JANKOWSKI, RETA	\$992.50		
98425	07/29/2022	Open			Refund	L B ANDERSEN & CO IN	\$38.79		
98426	07/29/2022	Open			Utility Management	LANDEROS, ROBERTO	\$85.00		
98427	07/29/2022	Open			Refund	LEWANDOWSKI, THOMAS A	\$13.52		
98428	07/29/2022	Open			Utility Management	LEWIS, AMANDA M	\$63.00		
98429	07/29/2022	Open			Refund	LITH SANITARY DISTRICT	\$16.26		
98430	07/29/2022	Open			Utility Management	LITH SANITARY DISTRICT	\$23.73		
98431	07/29/2022	Open			Refund	MARSHALL, MATTHEW S	\$25.62		
98432	07/29/2022	Open			Utility Management	PAPANEK, JAMEY	\$6.64		
98433	07/29/2022	Open			Refund	PAULISH, LESLIE	\$68.93		
98434	07/29/2022	Open			Utility Management	PIPER, AIMEE, F	\$78.40		
98435	07/29/2022	Open			Refund	PLOTE CONSTRUCTION INC	\$9.83		
98436	07/29/2022	Open			Utility Management	SANCHEZ, ARTURO & YANETH	\$102.61		
98437	07/29/2022	Open			Refund	SAYLOR, MONIQUE	\$40.00		
98438	07/29/2022	Open			Utility Management	SMITH, WAYNE A	\$288.70		
					Refund				

July 2022 UB Manual Schedule of Bills

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98439	07/29/2022	Open			Utility Management Refund	TRINIDAD, VICTOR A	\$90.11		
98440	07/29/2022	Open			Utility Management Refund	VELEZ, OTILIO	\$75.00		
98441	07/29/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$87.85		
98442	07/29/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$75.00		
98443	07/29/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$75.00		
98444	07/29/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$14.91		
98445	07/29/2022	Open			Utility Management Refund	WILSON JR, DAVID B	\$84.20		
Type Check Totals:									
50 - Disbursement Totals									
							32 Transactions	\$4,681.24	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$4,681.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$4,681.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$4,681.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$4,681.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$4,681.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$4,681.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$4,681.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$4,681.24	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$703,725.56
324	Special Service Area 5	42.65
520	Water O &M Fund	19,668.42
620	Airport O&M Fund	7,152.99
810	Health Insurance Fund	212,848.78
110	Payroll Fund	663,775.47
	Total All Funds	<u>\$1,607,213.87</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Lake in the Hills, Illinois play a key role in maintaining the economic health of Lake in the Hills, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby give additional support to the efforts of the people who work in Lake in the Hills, Illinois and of the payroll profession by proclaiming the first full week of September as Payroll Week in Lake in the Hills, Illinois.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 25th day of August 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, Stan Helgerson has served the Board of Trustees of the Police Pension Fund Board for the Village of Lake in the Hills from 1987 until 2022; and

WHEREAS, Stan has devoted his career to public sector finance having served in numerous roles throughout his distinguished career including Finance Director for the Village of Carol Stream, President of the Illinois Government Finance Officers Association, and Chairman of the Cash Management Committee of the Government Finance Officers Association of the United States and Canada; and

WHEREAS, Stan has overseen significant growth of the investment portfolio of the Police Pension Fund with fiscal year end balances increasing from \$0.7 million in 1987 to over \$45 million in 2021; and

WHEREAS, Stan has been instrumental in making the Police Pension Fund one of the top ten best funded pension plans in the State of Illinois based on the most recent data available from the Illinois Department of Insurance from 2020; and

WHEREAS, Stan will be relinquishing his role on the Board of Trustees of the Police Pension Fund Board in the same year that the 100% funded status goal is projected to be achieved; and

WHEREAS, Stan has shown dedication and loyalty to the Board of Trustees of the Police Pension Fund, Lake in the Hills Police Department, and the Village of Lake in the Hills; and

NOW, THEREFORE, I, Ray Bogdanowski, Village President, together with the Board of Trustees of the Village of Lake in the Hills, Illinois, do hereby recognize the contributions and dedication that Stan Helgerson has made to the Village of Lake in the Hills and the Lake in the Hills Police Officers during his time on the Board of Trustees of the Police Pension Fund.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 25th day of August, 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

