



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

SEPTEMBER 20, 2022  
7:45 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 September 6, 2022 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the September 8, 2022 Village Board meeting.
  - C. Motion to pass Ordinance No. 2022-\_\_\_\_, An Ordinance Granting a Conditional Use to allow a Obedience School with Dog Day Care at 9190 Pyott Road, Unit B, Parcel 19-21-126-003.
  - D. Motion to pass Ordinance No. 2022-\_\_\_\_, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and Ted Lipinski Declaration of Trust for PAP-60.

6. Approval of the September 23, 2022 Schedule of Bills

General Fund	\$ 203,050.50
Special Service Area 1	\$ 466.15
Special Service Area 2	\$ 7,146.75
Special Service Area 3	\$ 7,450.50
Special Service Area 4A	\$ 1,041.35
Special Service Area 4B	\$ 42.50
Special Service Area 5	\$ 4,060.10
Special Service Area 6	\$ 2,360.20

Special Service Area 15	\$ 383.75
Water O&M Fund	\$ 67,235.54
Airport O&M Fund	\$ 574.98
Health Insurance Fund	\$ 112.00
 Total of All Funds	 \$ 293,924.32

Approval of the August 2022 Manual Bills

General Fund	\$ 596,474.56
Special Service Area #5 Fund	\$ 45.14
Water O&M Fund	\$ 16,180.87
Airport O&M Fund	\$ 8,298.71
Health Insurance Fund	\$ 200,654.81
Payroll Fund	\$ 552,811.55
 Total of All Funds	 \$1,374,465.64

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
  - A. Proclamation – Adult Literacy Week
10. Unfinished Business
11. New Business
12. Adjournment

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 6, 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, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Informational Item Concerning the 3910 Wisteria Ct. Driveway**

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 has been 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 what 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.

At the August 9, 2022, staff was asked to provide more information regarding the quantity of driveways this decision could impact. Staff proceeded to count the number of driveways similarly impacted in Spring Lake North and Spring Lake South subdivisions and found a total of seven (7) additional homes with manholes in the driveways. The



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pavement in two of these driveways was identified as being in poor condition. Any solution implemented at 3910 Wisteria Ct. may need to be similarly offered to others if the concern were raised.

### **Financial Impact**

Varies as outlined above.

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

Trustee Murphy asked if this request was initiated by the resident. Administrator Andrews stated that this was brought forward by Trustee Harlfinger—a request of this nature has not been issued by any of the affected homeowners.

Trustee Huckins mentioned that the cost listed is much higher than usual. Administrator Andrews explained that the cost includes \$2,500 for the replacement of two manholes—storm and sewer, which would have to be resized and re-lidded. In addition, as this work would be completed by a contractor, prevailing wage rates would apply.

Trustee Huckins asked if the homeowner will need to get approval from Sanitary District if they choose to repave. Director McDillon stated that if the contractor sees infrastructure issues after removing the pavement, they will likely recommend the homeowner contact the Sanitary District for repairs.

Trustee Murphy questioned the Sanitary District's position on cost sharing. Administrator Andrews stated that they are not supportive of relocating the infrastructure. Trustee Harlfinger stated that the infrastructure should not have been allowed to be built in this way.

Trustee Huckins asked what the manhole replacement will involve if the homeowner elects to repave. Director McDillon explained that if the concrete risers need to be replaced, repairs will be done on the upper portion of the structure allowing the asphalt to be paved flush to the covers.

The Board decided that repaving will be the responsibility of the homeowner. The Village and/or Sanitary District will be responsible for the infrastructure. Administrator Andrews will take this decision back to the Sanitary District and ask them to contribute to the cost.

### **Request to Approve Budget Amendment Ordinance for Fiscal Year Ending December 31, 2022**

Presented by Village Administrator Shannon Andrews

Attached to the agenda is a draft Ordinance approving budget amendments to the general fund budget for Fiscal Year ending December 31, 2022. These items are the result of a mid-year budget review for the current fiscal year, which is discussed in greater detail below.

**Revenues:** In April 2022, the Village opted to take the standard deduction for American Rescue Plan Act (ARPA) grant funds and deposited \$3,896,640 in grant revenue and \$3,320 in related interest income into the general fund to be used to cover government services. This change moved the budgeted revenues from \$19,389,190 to



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\$23,289,150. The current end of year projection is projected to grow another \$2,355,850 to reach as much as \$25,645,000 before the end of the fiscal year. This increase is mainly due to sizeable increases in Sales Tax, Cannabis Home Rule Tax, Home Rule Sales Tax, and Income Tax, which are currently trending as follows:

	FY22 Budget	FY22 YTD	FY22 Estimate	Difference
ST Sales Tax	\$3,128,000	\$2,359,570	\$4,134,000	\$1,006,000
ST Cannabis HR Tax	\$300,000	\$344,223	\$555,000	\$255,000
ST Home Rule Sales Tax	\$2,000,000	\$1,635,737	\$2,815,000	\$815,000
IG Income Tax	\$3,720,000	\$3,203,045	\$4,028,000	\$308,000

Each of these had been budgeted conservatively due to uncertainty in the long-term impacts of the pandemic. While the revenue estimates are considerably higher than anticipated, the revenue amendment being requested is only that which would be necessary to cover anticipated expenditures.

**Expenditures:** Total General Fund expenditures are currently projected to increase by \$250,695, which will be fully offset by the growth in revenues. A majority of the divisions have been able to offset their budgetary increases directly through reductions in other areas of their budgets. The exception to this is Police Patrol, Public Works Administration and Recreation for the reasons described below:

- **Police Patrol** – The Division requires budget amendments in the amount of \$107,665 to cover the costs associated with maintaining minimum staffing requirements. The division has lost three officers due to retirements and has another two officers out due to medical. The Board has approved upstaffing in order to get new officers through the training program and ready to provide coverage as soon as possible.
- **Public Works Administration** – The Division requires budget amendments in the amount of \$18,160 to cover the costs associated with final benefit payouts for the prior Director of Public Works, as well as staff transition costs.
- **Recreation** – The Division requires budget amendments in the amount of \$124,870 to cover the costs of the new Parks & Recreation Director and an accounting error in the number of part-time hours necessary to run the Preschool. The Director of Parks & Recreation position was filled midyear. The costs associated with the position were anticipated and planned for through the elimination of a full-time position in Administration; however, much of that savings was depleted by final benefit payouts for the prior Village Administrator. In addition, the Recreation Division identified an accounting error that projected the quantity of part-time hours for preschool staff at levels that would cripple the program.

The reasons for each specific line-item amendment are listed in the last column of Exhibit A on the agenda.



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Finally, in accordance with the police facility funding plan approved at the July 14 Board of Trustees meeting, staff is also recommending the transfer of \$4,613,070 from the General Fund fund balance to pay off the 2020 unfunded liability of the Police Pension Fund as follows:

### 51.12 Taxes & Benefits Police Pension.

	FY22 Budget	FY22 YTD	FY22 Estimate	Difference
Police Administration (20.10)	\$150,510	\$75,258	\$634,200	\$483,690
Police Patrol (20.20)	\$1,055,300	\$527,668	\$4,447,000	\$3,391,700
Police Support Services (20.22)	\$229,520	\$114,764	\$967,200	\$737,680
<b>Total</b>	<b>\$1,435,330</b>	<b>\$717,689</b>	<b>\$6,048,400</b>	<b>\$4,613,070</b>

**Fund Balance:** As proposed, the amendments will reduce the General Fund budgetary fund balance by \$4,613,070, which is the amount necessary to cover the 2020 unfunded liability of the Police Pension Fund. The net available fund balance for the General Fund as of December 31, 2022, is estimated to be \$14,508,289, which remains above the minimum 25% of total budgeted expenditures.

### Financial Impact

As described above.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2022.

### Discussion

Trustee Huckins asked how this contribution to Police Pension will affect future contributions. Director Stefan explained that pension contributions consist of two parts, normal cost and amortization of the unfunded liability. The contribution would cause the amortization of the unfunded liability to be eliminated—freeing up about \$925k.

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

## Public Works

### Request to Approve Award of contract for the Plote Baseball Field LED Lighting Upgrade Project

Presented by Public Works Director Ryan McDillon

Staff seeks a motion to award a contract to Dominion Lighting & Solar, Inc. of Oak Brook, IL for the Plote Baseball Field LED Lighting Upgrade Project in the amount of \$256,272.

The lighting at Plote Field currently consists of obsolete high-pressure sodium (HSP) bulbs, which require annual replacements of many of the lights to ensure proper field illumination. The Village was made aware of incentives being offered by ComEd and participating lighting distributors to convert HSP bulbs to energy-saving LED lighting.



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The incentive itself varies based on the scope of the project, but ranges from 30-75% of the project cost. In addition, after installation, ComEd estimates the annual energy savings to be approximately \$0.0896 per kWh.

The project was included in the Capital Improvement Fund for completion in FY22 at a cost of \$85,000, with offsetting revenues in the amount of \$60,000 from the ComEd incentives, bringing the budgeted total net cost of the project to \$25,000.

A request for proposal was posted on the Village's website and published in the local paper. On August 12, a single responsive bid was opened from Dominion Lighting at a cost of \$256,272. While the project cost is considerably higher than initially budgeted, the ComEd incentive increased to \$149,105, which is approximately 58% of the total project cost. The net cost of the project is \$107,167, exceeding the Village's budget by \$87,167.

In an effort to better align the project with the budget, staff reviewed the specifications for possible savings. It was identified that the replacement of the cross-arms could be removed without critically impacting the project. The elimination of the cross-arms would reduce the project cost by \$35,000, bringing it to \$221,272. It is also expected that the incentive would be equally reduced. Assuming the Village would continue to receive an incentive amounting to approximately 58% of the project cost, this would equal approximately \$128,741, bringing the net cost to an estimated \$92,531, which exceeds the budget by \$67,531.

Procedurally, in order to reduce the scope of the project, the Board would first need to award the contract in full, then immediately approve a change order to remove the cross-arms from the project for a savings of \$35,000. This is the staff recommendation for this project. While the cost remains significantly over budget, the annual kWh savings from converting to LED would offset the Village's expenses. In addition to being more cost effective, this solution would also improve operational efficiency as the useful life of the bulbs would be as much as 30,000 to 50,000 hours or longer. Finally, the funds from ComEd are currently available on a first come, first serve basis. The Village may not be able to access the incentives in the future, which would place the full burden of the cost on the Village.

Dominion Lighting is an Energy Efficiency Service Provider and meets ComEd's certification requirements for incentive eligibility. While the Village has not previously worked with Dominion Lighting, their references have all provided positive responses. The Elk Grove Park District, who has contracted Dominion for multiple field lighting upgrades similar to this project, was complimentary of their professionalism.

## **Financial Impact**

This project was included in the Capital Improvement Fund for completion in FY22 at a cost of \$85,000, with offsetting revenues in the amount of \$60,000 from the ComEd incentives, bringing the budgeted total net cost of the project to \$25,000.

If the Village awarded the full scope of the project to Dominion Lighting, the cost would be \$256,272, offset by \$149,105 in ComEd incentives, bringing the total net cost of the project to \$107,167. This exceeds the Village's budget by \$87,167.





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By reducing the scope of the project to eliminate the cross-arms, the Village would save an additional \$35,000, bringing the cost to \$221,272, offset by an estimated \$128,741 in ComEd incentives. The net cost would be estimated at \$92,531, which exceeds the budget by \$7,531. There are sufficient funds available in the Capital Improvement Fund to cover these costs.

Projects of this nature would normally have further cost savings due to the reduction in energy consumption. While the energy savings still exists, the Village receives no financial benefit, as Plote Field is included on the Village's list of municipal accounts that do not get charged for usage.

Staff recommends a motion to award a contract to Dominion Lighting in the amount of \$256,272 for the Plote Baseball Field LED Lighting Upgrade Project and to approve a Resolution and change order to the contract with Dominion Lighting & Solar, Inc. for the Plote Baseball Field LED Lighting Upgrade Project to remove the cross-arms and reduce the amount of the award by \$35,000.

Trustee Huckins questioned the incentive. Director McDillon explained that it is based on a percentage of the total cost of the project. Trustee Huckins asked if postponing to wait for better bids is an option. Director McDillon stated that waiting may forfeit a chance at incentives.

Trustee Huckins asked who uses the field. Administrator Andrews stated that it is used by an affiliate group and has limited general public use. She added that the proposed lighting will allow for directional use and takes bulbs that last much longer, which is a significant improvement.

Trustee Bojarski asked why there was only one responsive bidder. Administrator Andrews explained that ComEd requires that eligible, qualified contractors meet certain criteria, narrowing the options.

President Bogdanowski asked what will happen if the field does not have the lights. Administrator Andrews stated that while removing the lighting is an option, Staff would prefer to maintain the existing environment at Plote Baseball Field and hopes to use the ComEd incentive to maintain it.

Trustee Anderson noted that Huntley's field LEDs are very blue and asked if we can expect the same quality. Director McDillon stated that they will give off a blue tinted light. However, the bid is for directional lights, which will allow them to only light the field.

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

## Board of Trustees

Trustee Murphy announced that the Summer Sunset Festival was successful and thanked those who volunteered.



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## President

President Bogdanowski asked Administrator Andrews for the status of contributions to the Veterans Memorial. Administrator Andrews stated that inquiries to purchase commemorative bricks are currently being handled by Customer Service and Nancy Sujet. President Bogdanowski requested a public awareness campaign on social media to help promote the memorial ahead of Veterans Day.

Trustee Huckins mentioned paraphernalia celebrating the Village's 70<sup>th</sup> anniversary and asked if any events are planned. Director Bosack announced that an Open House in honor of the Village's 70<sup>th</sup> anniversary will be hosted at Village Hall on November 29<sup>th</sup>, coinciding with Giving Tuesday.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:09 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

DRAFT



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 8, 2022

## Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Deputy Chief of Support Services Matthew Mannino, Finance Director Pete Stefan, Public Works Director Ryan McDillon, 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 August 23, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 25, 2022, Village Board meeting.
- C. Motion to pass Ordinance No. 2022-\_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- D. Motion to award a contract to Dominion Lighting & Solar, Inc. in the amount of \$256,272.00 for the Plote Baseball Field LED Lighting Upgrade Project.

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



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BOARD OF TRUSTEES MEETING

SEPTEMBER 8, 2022

## Approval of the Schedule of Bills

Motion to approve the September 9, 2022, Schedule of Bills total of all funds \$224,076.19 was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

- A. Motion to pass Resolution No. 2022-\_\_\_\_, A Resolution approving Change Order 1 to decrease the purchase order for the Plote Baseball Field LED Lighting Upgrade Project with Dominion Lighting & Solar, Inc. from \$256,272.00 to \$221,272.00 was made by Trustee Harlfinger and seconded by Trustee Dustin.

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

## Closed Session

Motion to enter into Closed Session to discuss the purchase or lease of real property for the use of the public body and collective negotiating matters pursuant to (5 ILCS 120/2(c)(5,2)) was made by Trustee Dustin and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

## Return from Closed Session

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

## Adjournment

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



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BOARD OF TRUSTEES MEETING

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There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:16 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

DRAFT



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
10873 - MARK 1 LANDSCAPE INC	33501	Mowing Violation - 506 Huron Trail	Open		08/29/2022	09/23/2022	09/23/2022			140.00	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 1</b>	<b>\$140.00</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	475777	2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Aug	Open		08/23/2022	09/23/2022	09/23/2022			5,476.27	
16 - AVALON PETROLEUM CO	033423	2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Aug	Open		08/23/2022	09/23/2022	09/23/2022			3,432.20	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$8,908.47</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
127 - AUTO TECH CENTERS INC	INV091795	Squad Car Tires	Open		08/30/2022	09/23/2022	09/23/2022			1,127.64	
3086 - BULLVALLEY FORD	119313	Wiper/Washer Lines, Jets, Switch	Open		08/30/2022	09/23/2022	09/23/2022			144.60	
3086 - BULLVALLEY FORD	119281	Evaporator Assembly	Open		08/26/2022	09/23/2022	09/23/2022			285.20	
3086 - BULLVALLEY FORD	119314	A/C Valve #164	Open		08/30/2022	09/23/2022	09/23/2022			48.65	
3086 - BULLVALLEY FORD	119285	O Ring Kit for A/C #164	Open		08/26/2022	09/23/2022	09/23/2022			25.30	
3086 - BULLVALLEY FORD	119267	Activator for #157/Fire Sensors for #159	Open		08/25/2022	09/23/2022	09/23/2022			135.45	
3086 - BULLVALLEY FORD	119348	Shifter Switch for #20	Open		09/01/2022	09/23/2022	09/23/2022			56.24	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19880	Relax for Starter #145	Open		08/26/2022	09/23/2022	09/23/2022			22.56	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19881	Radiator for #1441	Open		08/26/2022	09/23/2022	09/23/2022			444.60	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19868	Starter Motor and Core for #145	Open		08/25/2022	09/23/2022	09/23/2022			385.70	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028977849	Exhaust Clamp #24	Open		08/19/2022	09/23/2022	09/23/2022			100.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028782372	Gasket/Clamps Truck #24	Open		08/05/2022	09/23/2022	09/23/2022			256.60	
319 - ULTRA STROBE COMMUNICATIONS INC	081692	Tail Lights - International Trucks	Open		08/23/2022	09/23/2022	09/23/2022			463.44	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	<b>Invoice Transactions 13</b>	<b>\$3,495.98</b>
<b>Account 24.08 - ESCROW Security Deposits</b>											
9331 - AMBA INVESTMENTS LLC	07062022	SSF Food Vendor Deposit Refund	Open		07/06/2022	09/23/2022	09/23/2022			100.00	
10648 - GENOA ITALIAN CONCESSIONS INC	08022022	SSF Food Vendor Deposit Refund	Open		08/02/2022	09/23/2022	09/23/2022			300.00	
10921 - MIDWEST CITRUS SMASHERS	06242022	SSF Food Vendor Deposit Refund	Open		06/24/2022	09/23/2022	09/23/2022			100.00	



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>24.08 - ESCROW Security Deposits</b>											
10920 - PAKKOS ENTERPRISES CORPORATION	08242022	SSF Food Vendor Deposit Refund	Open		08/24/2022	09/23/2022	09/23/2022			100.00	
6243 - RS CONCESSIONS	07082022	SSF Food Vendor Deposit Refund	Open		07/08/2022	09/23/2022	09/23/2022			100.00	
									Account <b>24.08 - ESCROW Security Deposits</b> Totals	Invoice Transactions 5	<u>\$700.00</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
TERESA LEJMAN	09142022	Refund for Credit in Community Pass	Open		09/14/2022	09/23/2022	09/23/2022			48.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Account <b>47.04 - MR Misc Revenue</b>											
406 - ZIEGLER'S ACE HARDWARE	41092/L	Tape Measure and Supplies	Open		08/30/2022	09/23/2022	09/23/2022			(10.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$10.00)</u>
Account <b>47.16 - MR Sunset Fest Revenue</b>											
9331 - AMBA INVESTMENTS LLC	07062022	SSF Food Vendor Deposit Refund	Open		07/06/2022	09/23/2022	09/23/2022			(55.44)	
10648 - GENOA ITALIAN CONCESSIONS INC	08022022	SSF Food Vendor Deposit Refund	Open		08/02/2022	09/23/2022	09/23/2022			(103.95)	
JOHN J JACOBS	09062022	Refund for Craft Booth - Sunset Fest 2022	Open		09/12/2022	09/23/2022	09/23/2022			50.00	
10921 - MIDWEST CITRUS SMASHERS	06242022	SSF Food Vendor Deposit Refund	Open		06/24/2022	09/23/2022	09/23/2022			(97.02)	
10920 - PAKKOS ENTERPRISES CORPORATION	08242022	SSF Food Vendor Deposit Refund	Open		08/24/2022	09/23/2022	09/23/2022			(76.23)	
331 - WINDY CITY AMUSEMENTS INC	2022-09-04	2022 Summer Sunset Festival Ticket & Wristband Sales	Open		09/04/2022	09/23/2022	09/23/2022			(5,500.00)	
									Account <b>47.16 - MR Sunset Fest Revenue</b> Totals	Invoice Transactions 6	<u>(\$5,782.64)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 8	<u>(\$5,744.64)</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 8	<u>(\$5,744.64)</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282227576	August 2022 Copier Maintenance - Admin	Open		08/31/2022	09/23/2022	09/23/2022			377.29	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$377.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	3721	2022 Fall/Winter Messenger Newsletter	Open		09/02/2022	09/23/2022	09/23/2022			4,200.00	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>4,200.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	14920	Logo Wear - Admin - Sujet	Open		09/01/2022	09/23/2022	09/23/2022			31.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>31.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$4,608.29</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3	<u>\$4,608.29</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	3363	Auditing Services for FY20 Final Billing	Open		09/01/2022	09/23/2022	09/23/2022			605.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>\$605.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282237128	Copier Maintenance - Finance 08/01/2022 - 08/31/2022	Open		08/31/2022	09/23/2022	09/23/2022			30.46	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$30.46</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2312338	Copier Paper	Open		09/01/2022	09/23/2022	09/23/2022			269.40	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2311790	Copier Paper	Open		08/31/2022	09/23/2022	09/23/2022			263.40	
11012 - GARVEY'S OFFICE PRODUCTS	CM197678	Copier Paper - Credit - wrong paper delivered	Open		09/06/2022	09/23/2022	09/23/2022			(219.50)	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 3	<u>\$313.30</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$948.76</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 5	<u>\$948.76</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-08092022	Administrative Hearing Officer - Aug 2022	Open		09/02/2022	09/23/2022	09/23/2022			376.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$376.25</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.16 - Professional Medical</b>											
11021 - STANARD & ASSOCIATES, INC	SA000051646	New Hire Officer Psych Screenings - RP & JP	Open		09/01/2022	09/23/2022	09/23/2022			900.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Account <b>63.04 - CS Postage</b>											
833 - FEDERAL EXPRESS CORPORATION	7-845-38846	Return - Uniforms - AG	Open		08/09/2022	09/23/2022	09/23/2022			28.88	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$28.88</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	259528768001	Office Supplies - 4 GB USB Drives	Open		08/09/2022	09/23/2022	09/23/2022			26.97	
10988 - ODP BUSINESS SOLUTIONS, LLC	259528769001	Office Supplies - 8 GB USB Drives	Open		08/10/2022	09/23/2022	09/23/2022			55.39	
10988 - ODP BUSINESS SOLUTIONS, LLC	259786994001	Office Supplies - Desk Pen Holder	Open		08/09/2022	09/23/2022	09/23/2022			6.29	
10988 - ODP BUSINESS SOLUTIONS, LLC	259787748001	Office supplies - DVD's and CD's	Open		08/09/2022	09/23/2022	09/23/2022			46.16	
10988 - ODP BUSINESS SOLUTIONS, LLC	259295811001	Office/Kitchen Supplies - Paper, Tape, Note Pads/Creamer, Plates	Open		08/09/2022	09/23/2022	09/23/2022			171.30	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 5	<u>\$306.11</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	259295811001	Office/Kitchen Supplies - Paper, Tape, Note Pads/Creamer, Plates	Open		08/09/2022	09/23/2022	09/23/2022			99.87	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$99.87</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10998 - THE EAGLE UNIFORM COMPANY INC	INV-8155	Uniforms - Carrier Vest - MM	Open		05/27/2022	09/23/2022	09/23/2022			337.50	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$337.50</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	<u>\$2,048.61</u>
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
691 - CARSON, ADAM W	10072022	20 Year Service Award	Open		09/12/2022	09/23/2022	09/23/2022			200.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
1036 - DRAFTZ, JASON J	08252022-PD	Training - Per Diem - JD	Open		08/25/2022	09/23/2022	09/23/2022			62.31	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$62.31</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	119313	Wiper/Washer Lines, Jets, Switch	Open		08/30/2022	09/23/2022	09/23/2022			61.48	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19869	Nut for Starter #145	Open		08/26/2022	09/23/2022	09/23/2022			2.02	
406 - ZIEGLER'S ACE HARDWARE	41086/L	Charger Fuses Squad #158	Open		08/29/2022	09/23/2022	09/23/2022			17.77	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$81.27</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2216085	Uniforms - Pants, Belt, Belt Keepers, Suspenders - JD	Open		08/25/2022	09/23/2022	09/23/2022			350.89	
312 - STREICHERS INC	I1587412	Uniforms - Holster - JP	Open		08/30/2022	09/23/2022	09/23/2022			147.99	
312 - STREICHERS INC	I1587436	Uniforms - Holster - RP	Open		08/30/2022	09/23/2022	09/23/2022			139.99	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-7771	Uniforms - Carrier Vest - DD	Open		05/19/2022	09/23/2022	09/23/2022			381.50	
4887 - TODAY'S UNIFORMS INC	221479	Uniforms - Pants - AC	Open		07/15/2022	09/23/2022	09/23/2022			75.95	
4887 - TODAY'S UNIFORMS INC	217230	Uniforms - Boots - AS	Open		04/20/2022	09/23/2022	09/23/2022			115.95	
4887 - TODAY'S UNIFORMS INC	220661	Uniforms - Jacket, Nameplates, Mock Turtlenecks - RD	Open		06/29/2022	09/23/2022	09/23/2022			458.70	
4887 - TODAY'S UNIFORMS INC	221495	Uniforms - Handcuffs - RD	Open		07/16/2022	09/23/2022	09/23/2022			35.95	
4887 - TODAY'S UNIFORMS INC	219274	Uniforms - Pants, Undervest Shirts, Small Flashlight, Boots - KS	Open		06/03/2022	09/23/2022	09/23/2022			1,018.49	
4887 - TODAY'S UNIFORMS INC	219588	Uniforms - Shirts, Baseball Cap, Pants, Windy - KS	Open		06/09/2022	09/23/2022	09/23/2022			409.60	
4887 - TODAY'S UNIFORMS INC	220319	Uniforms - Pants - KS	Open		06/22/2022	09/23/2022	09/23/2022			76.95	
4887 - TODAY'S UNIFORMS INC	219112	Uniforms - Patches - AM	Open		06/01/2022	09/23/2022	09/23/2022			26.90	
4887 - TODAY'S UNIFORMS INC	221607	Uniforms - Cap - AM	Open		07/18/2022	09/23/2022	09/23/2022			15.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 13	<u>\$3,254.81</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 18	<u>\$3,598.39</u>
Division <b>22 - Support Services</b>											
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20280831	Investigation Searches (Min) - August 2022	Open		08/31/2022	09/23/2022	09/23/2022			150.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$150.00</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	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	09012022-PD	PO Payment - Sunset Fest - Food and Supplies	Open		09/01/2022	09/23/2022	09/23/2022			241.65	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$241.65</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	021707720	Uniforms - Polo - AG	Open		07/22/2022	09/23/2022	09/23/2022			46.57	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-8151	Uniforms - Carrier Vest - JA	Open		05/27/2022	09/23/2022	09/23/2022			345.50	
4887 - TODAY'S UNIFORMS INC	219254	Uniforms - Polo - RR	Open		06/03/2022	09/23/2022	09/23/2022			45.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$438.02</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 5	<u>\$829.67</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 33	<u>\$6,476.67</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
914 - MCHENRY COUNTY COLLEGE	293	MCC Supervisory Professional Development Class Admin Manager	Open		09/01/2022	09/23/2022	09/23/2022			192.00	
914 - MCHENRY COUNTY COLLEGE	225	Pro Development Classes - Former PW Director	Open		05/04/2022	09/23/2022	09/23/2022			184.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$376.00</u>
Account <b>60.08 - Professional Engineering</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176169	141 Hilltop Dr Drainage Investigation - May 29 - June 25	Open		07/07/2022	09/23/2022	09/23/2022			1,052.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$1,052.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	253046599001	Public Works Sept 2022 - USB	Open		08/26/2022	09/23/2022	09/23/2022			27.39	
10988 - ODP BUSINESS SOLUTIONS, LLC	260176000001	Public Works Sept 2022 - Pencil Sharpeners, Pens	Open		09/06/2022	09/23/2022	09/23/2022			241.07	
10988 - ODP BUSINESS SOLUTIONS, LLC	261668602001	Public Works Sept 2022 - Laminating Sheets	Open		09/06/2022	09/23/2022	09/23/2022			9.58	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	261668626001	Public Works Sept 2022 - Notepads	Open		09/06/2022	09/23/2022	09/23/2022			10.00
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 4	<u>\$288.04</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 7	<u>\$1,716.04</u>
Division <b>30 - Streets</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
879 - HOWARD A RAU	10022022	20 Year Service Award	Open		09/12/2022	09/23/2022	09/23/2022			200.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			10,420.63
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$10,420.63</u>
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	00350190620826	Street Lighting 7/28/2022 - 8/26/2022	Open		08/26/2022	09/23/2022	09/23/2022			16,219.49
							Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 1	<u>\$16,219.49</u>
Account <b>63.16 - CS Rentals</b>										
10740 - CINTAS CORPORATION NO 2	4130585468	2022 Cintas - 9/7/2022	Open		09/07/2022	09/23/2022	09/23/2022			48.81
10740 - CINTAS CORPORATION NO 2	4129853741	2022 Cintas - 8/30/2022	Open		08/30/2022	09/23/2022	09/23/2022			48.81
							Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 2	<u>\$97.62</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	265852	Rebar for Sidewalks - Various Village Locations	Open		08/27/2022	09/23/2022	09/23/2022			250.29
670 - GESKE & SONS INC	1974	Asphalt - Various Village Locations	Open		08/24/2022	09/23/2022	09/23/2022			83.06
							Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 2	<u>\$333.35</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
512 - LEROYS LAWN EQUIPMENT INC	29866	Part for Hydro Seeder Oil Switch	Open		08/25/2022	09/23/2022	09/23/2022			16.16
537 - NORTHERN SAFETY CO INC	904921360	First aide supplies for Public Works Village Vehicles	Open		09/01/2022	09/23/2022	09/23/2022			88.12
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 2	<u>\$104.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
5189 - C & L SERVICE & SUPPLY CO INC	112459	Saw Chains for MS661 and MS261	Open		08/25/2022	09/23/2022	09/23/2022			120.48
159 - LOWE'S COMPANIES INC	0824202201903	Wasp Spray	Open		08/24/2022	09/23/2022	09/23/2022			45.36
558 - MUNICIPAL MARKING DIST INC	34514	Sign Shop Ribbon	Open		08/24/2022	09/23/2022	09/23/2022			37.00
2685 - O'REILLY AUTO PARTS	3416-225550	Glass Fuses for Stock - Public Works	Open		08/29/2022	09/23/2022	09/23/2022			15.96
10526 - TERMINAL SUPPLY COMPANY	69393-00	Public Works Shop Supplies	Open		08/26/2022	09/23/2022	09/23/2022			302.31
317 - TRAFFIC CONTROL & PROTECTION	112291	Telspar Posts - Reed Road	Open		08/09/2022	09/23/2022	09/23/2022			322.70
406 - ZIEGLER'S ACE HARDWARE	41141/L	Propane - To Burn Weeds in the Police Dept. Parking Lot	Open		09/07/2022	09/23/2022	09/23/2022			36.17
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$879.98</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
537 - NORTHERN SAFETY CO INC	904905455	Safety Supplies for Public Works	Open		08/18/2022	09/23/2022	09/23/2022			97.59
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$97.59</u>
								Division <b>30 - Streets</b> Totals	Invoice Transactions 17	<u>\$28,352.94</u>
Division <b>32 - Public Properties</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
9305 - U.S. FIRE & SAFETY EQUIPMENT	514176	Annual Fire Extinguisher Training	Open		08/26/2022	09/23/2022	09/23/2022			500.00
9305 - U.S. FIRE & SAFETY EQUIPMENT	514177	Annual Fire Extinguisher Training	Open		08/26/2022	09/23/2022	09/23/2022			500.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			24,629.90
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$24,629.90</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
1087 - ANDERSON LOCK COMPANY	7100824	Village Hall Security Locks	Open		08/25/2022	09/23/2022	09/23/2022			3,103.16
10593 - C3 CONSTRUCTION	710	Public Works Metal Roof Repair	Open		08/25/2022	09/23/2022	09/23/2022			695.00
								Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 2	<u>\$3,798.16</u>
Account <b>61.16 - Maintenance Equipment</b>										
9305 - U.S. FIRE & SAFETY EQUIPMENT	514179	Replacement of Expired Extinguishers/Annual Maint. Fee	Open		08/26/2022	09/23/2022	09/23/2022			1,293.95



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	514181	Fire Extinguisher Annual Maintenance	Open		08/26/2022	09/23/2022	09/23/2022			148.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$1,442.45</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4130585468	2022 Cintas - 9/7/2022	Open		09/07/2022	09/23/2022	09/23/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4129853741	2022 Cintas - 8/30/2022	Open		08/30/2022	09/23/2022	09/23/2022			28.13	
624 - HOME DEPOT USA INC	272094	Bark Park Garage Project - Siding Nailer Rental	Open		08/25/2022	09/23/2022	09/23/2022			116.75	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$173.01</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
1736 - WHISPERING HILLS NURSERY INC	139341	Bark Park Stone	Open		07/29/2022	09/23/2022	09/23/2022			80.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
7241 - ABC SUPPLY CO INC	30124923	Bark Park Garage Project	Open		08/24/2022	09/23/2022	09/23/2022			255.36	
7241 - ABC SUPPLY CO INC	30201515	Bark Park Garage Building Material (Nail) RETURN	Open		08/26/2022	09/23/2022	09/23/2022			(164.61)	
7241 - ABC SUPPLY CO INC	40194895	Bark Park Garage Siding	Open		09/01/2022	09/23/2022	09/23/2022			111.00	
471 - GLOBAL EQUIPMENT CO INC	119521714	COVID Supplies Hand Sanitizer Auto Dispenser	Open		08/24/2022	09/23/2022	09/23/2022			190.84	
159 - LOWE'S COMPANIES INC	0825202201962	Bark Park Garage Project	Open		08/25/2022	09/23/2022	09/23/2022			49.86	
159 - LOWE'S COMPANIES INC	0825202201991	Bark Park Garage Project	Open		08/25/2022	09/23/2022	09/23/2022			59.07	
159 - LOWE'S COMPANIES INC	0906202201641	Police Department Repair Supplies	Open		09/06/2022	09/23/2022	09/23/2022			36.28	
1389 - TJ3 LLC	6043686	HVAC Filters for Public Works	Open		08/25/2022	09/23/2022	09/23/2022			91.81	
406 - ZIEGLER'S ACE HARDWARE	41135/L	2 Oak Flusher Handle	Open		09/06/2022	09/23/2022	09/23/2022			9.59	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 9	<u>\$639.20</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
537 - NORTHERN SAFETY CO INC	904921360	First aide supplies for Public Works Village Vehicles	Open		09/01/2022	09/23/2022	09/23/2022			88.12	



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-225195	Truck #55 Hitch	Open		08/25/2022	09/23/2022	09/23/2022			24.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$113.11</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0819202214863	Tool Returns 12 Inch Pry Bars	Open		08/19/2022	09/23/2022	09/23/2022			(31.29)	
159 - LOWE'S COMPANIES INC	0819202201650	Supplies for Bark Park	Open		08/19/2022	09/23/2022	09/23/2022			100.74	
159 - LOWE'S COMPANIES INC	0817202201589	Paint Supplies for Village Hall	Open		08/17/2022	09/23/2022	09/23/2022			25.62	
159 - LOWE'S COMPANIES INC	0826202201037	Batteries for Toilets, Tools for Tyler E	Open		08/26/2022	09/23/2022	09/23/2022			102.00	
159 - LOWE'S COMPANIES INC	0901202201361	Public Works Supplies - Front Lobby Plants	Open		09/01/2022	09/23/2022	09/23/2022			47.40	
159 - LOWE'S COMPANIES INC	0901202201362	2 Oak Supplies - Soap for Pre-School	Open		09/01/2022	09/23/2022	09/23/2022			18.36	
9305 - U.S. FIRE & SAFETY EQUIPMENT	514179	Replacement of Expired Extinguishers/Annual Maint. Fee	Open		08/26/2022	09/23/2022	09/23/2022			1,114.00	
406 - ZIEGLER'S ACE HARDWARE	41092/L	Tape Measure and Supplies	Open		08/30/2022	09/23/2022	09/23/2022			16.36	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,393.19</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-89444	Tom Vanenkevort Work Boots	Open		08/25/2022	09/23/2022	09/23/2022			220.00	
537 - NORTHERN SAFETY CO INC	904905455	Safety Supplies for Public Works	Open		08/18/2022	09/23/2022	09/23/2022			97.59	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$317.59</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 32	<u>\$33,586.61</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 56	<u>\$63,655.59</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220831	Police Training Ofc. Software LEAPS - Aug 2022	Open		08/31/2022	09/23/2022	09/23/2022			385.00	
523 - MCHENRY COUNTY	202291-41	Laredo - 4th Quarter - 2022	Open		09/01/2022	09/23/2022	09/23/2022			275.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$660.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$660.00</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 2	<u>\$660.00</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.16 - CS Rentals</b>											
4352 - FIRST STUDENT	9400883	2022 Camp - 08-04-22	Open		08/04/2022	09/23/2022	09/23/2022			341.25	
		Swim Trip									
4352 - FIRST STUDENT	9401264	2022 Camp - 08-09-22	Open		08/09/2022	09/23/2022	09/23/2022			341.25	
		Swim Trip									
4352 - FIRST STUDENT	9401296	2022 Camp 08-10-22	Open		08/10/2022	09/23/2022	09/23/2022			422.50	
		Trip									
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$1,105.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>											
331 - WINDY CITY AMUSEMENTS INC	2022-09-04	2022 Summer Sunset	Open		09/04/2022	09/23/2022	09/23/2022			78,633.10	
		Festival Ticket &									
		Wristband Sales									
5267 - AMERITEMP LTD	66062	SSF 2022 - Lighting	Open		09/06/2022	09/23/2022	09/23/2022			14,000.76	
		and Electric									
228 - COSTCO WHOLESALE CORPORATION	09022022-SSF	PO Purchase - SSF -	Open		09/02/2022	09/23/2022	09/23/2022			992.08	
		Food Volunteer Tent									
2159 - HOME CITY ICE CO	4990225011	SSF - Ice	Open		09/01/2022	09/23/2022	09/23/2022			1,018.00	
159 - LOWE'S COMPANIES INC	0822202201825	SSF Kids Zone, Punkin	Open		08/22/2022	09/23/2022	09/23/2022			150.00	
		Chunkin & Flurry Fest									
1169 - MAD BOMBER FIREWORKS	2463	2022 Summer Sunset	Open		09/06/2022	09/23/2022	09/23/2022			15,000.00	
PRODUCTION		Fest - Fireworks									
									Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 6	<u>\$109,793.94</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0822202201825	SSF Kids Zone, Punkin	Open		08/22/2022	09/23/2022	09/23/2022			384.23	
		Chunkin & Flurry Fest									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$384.23</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$111,283.17</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 10	<u>\$111,283.17</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.12 - Insurance Workers Comp - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV181571-2	June 2022 Work Comp	Open		06/30/2022	09/23/2022	09/23/2022			1,201.49	
		Deductible - Police									
5901 - INTERGOVERNMENTAL RISK	EV181825	June 2022 Work Comp	Open		06/30/2022	09/23/2022	09/23/2022			126.82	
		Deductible - Police									
									Account <b>64.12 - Insurance Workers Comp - Deductible</b> Totals	Invoice Transactions 2	<u>\$1,328.31</u>





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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.24 - Insurance General Liability - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	IVC0011964	Above Ground Storage Tanks Insurance Premium	Open		06/30/2022	09/23/2022	09/23/2022			396.12	
									Account <b>64.24 - Insurance General Liability - Premium</b> Totals	Invoice Transactions 1	<u>\$396.12</u>
Account <b>64.32 - Insurance General Liability - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV181931	June 2022 Liability Deductible - Lynn Dillow Park	Open		06/30/2022	09/23/2022	09/23/2022			2,660.00	
5901 - INTERGOVERNMENTAL RISK	EV181946	June 2022 Liability Deductible - 2022 Ford F250	Open		06/30/2022	09/23/2022	09/23/2022			1,233.78	
5901 - INTERGOVERNMENTAL RISK	EV181966	June 2022 Liability Deductible - Ryder Park	Open		06/30/2022	09/23/2022	09/23/2022			2,300.00	
									Account <b>64.32 - Insurance General Liability - Deductible</b> Totals	Invoice Transactions 3	<u>\$6,193.78</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$7,918.21</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 6	<u>\$7,918.21</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 144	<u>\$203,050.50</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			466.15
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$466.15</u>
							Fund <b>304 - SSA 1</b> Totals		Invoice Transactions 1	<u>\$466.15</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			7,146.75
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$7,146.75</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$7,146.75</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$7,146.75</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$7,146.75</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			7,450.50
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$7,450.50</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$7,450.50</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$7,450.50</u>
							Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 1		<u>\$7,450.50</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			1,041.35
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 1		<u>\$1,041.35</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			42.50
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$42.50</u>
							Fund <b>320 - SSA 4B</b> Totals		Invoice Transactions 1	<u>\$42.50</u>



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G/L Date Range 09/23/22 - 09/23/22

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	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			4,060.10
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$4,060.10</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$4,060.10</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			2,360.20
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>
							Fund <b>328 - SSA 6</b> Totals		Invoice Transactions 1	<u>\$2,360.20</u>





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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			383.75
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$383.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$383.75</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$383.75</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$383.75</u>



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G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.04 - Professional Accounting</b>										
117 - SIKICH LLP	3363	Auditing Services for FY20 Final Billing	Open		09/01/2022	09/23/2022	09/23/2022			484.00
								Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>484.00</u>
Account <b>60.08 - Professional Engineering</b>										
4599 - CONCENTRIC INTEGRATION LLC	0237742	Time & Material SCADA Support Services - Well 9, 17 & 15	Open		08/22/2022	09/23/2022	09/23/2022			476.88
								Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>476.88</u>
Account <b>60.22 - Professional Lab Testing Services</b>										
10870 - PACE ANALYTICAL SERVICES LLC	I9526030	August IEPA Testing	Open		08/31/2022	09/23/2022	09/23/2022			899.75
								Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>899.75</u>
Account <b>60.24 - Professional Other Professional</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	28103	Water Bill Processing 08/29/2022	Open		08/29/2022	09/23/2022	09/23/2022			310.50
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>310.50</u>
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33502	2022 Grounds Maintenance Services -- August 2022	Open		08/31/2022	09/23/2022	09/23/2022			1,110.45
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,110.45</u>
Account <b>61.12 - Maintenance Infrastructure</b>										
2096 - MARC KRESMERY CONSTRUCTION LLC	5222R	Sewer Repair at 506 Mohican on Behalf of Kresmery Construction	Open		07/28/2022	09/23/2022	09/23/2022			10,321.10
								Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$10,321.10</u>
Account <b>61.16 - Maintenance Equipment</b>										
6611 - CASSIDY TIRE & SERVICE	925000876	Backhoe #413 Tire Repair	Open		08/25/2022	09/23/2022	09/23/2022			209.75
9305 - U.S. FIRE & SAFETY EQUIPMENT	514182	Fire Extinguisher Maintenance	Open		08/26/2022	09/23/2022	09/23/2022			517.50
								Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$727.25</u>
Account <b>63.04 - CS Postage</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	28103	Water Bill Processing 08/29/2022	Open		08/29/2022	09/23/2022	09/23/2022			.57
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.57</u>
Account <b>63.16 - CS Rentals</b>										
10740 - CINTAS CORPORATION NO 2	4130585468	2022 Cintas - 9/7/2022	Open		09/07/2022	09/23/2022	09/23/2022			36.71
10740 - CINTAS CORPORATION NO 2	4129853741	2022 Cintas - 8/30/2022	Open		08/30/2022	09/23/2022	09/23/2022			36.71
								Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$73.42</u>



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
8319 - H R STEWART	10300	HVAC parts for Well 6	Open		08/24/2022	09/23/2022	09/23/2022			49.02	
159 - LOWE'S COMPANIES INC	0831202201318	Well 16 Alarm Battery	Open		08/31/2022	09/23/2022	09/23/2022			66.46	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 2	<u>\$115.48</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	0901202202324	Well 16 Flow Meter Install Parts	Open		09/01/2022	09/23/2022	09/23/2022			70.22	
159 - LOWE'S COMPANIES INC	0902202201432	Wells 15 & 16 Upgrade Work	Open		09/02/2022	09/23/2022	09/23/2022			209.52	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$279.74</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	35853	Water Meters	Open		08/22/2022	09/23/2022	09/23/2022			7,825.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$7,825.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
9647 - INTERSTATE ALL BATTERY CENTER	1903701049570	Batteries for Control Modules	Open		08/25/2022	09/23/2022	09/23/2022			48.40	
537 - NORTHERN SAFETY CO INC	904921360	First aide supplies for Public Works Village Vehicles	Open		09/01/2022	09/23/2022	09/23/2022			88.12	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$136.52</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	264311519001	Water Division Battery Backup	Open		09/01/2022	09/23/2022	09/23/2022			309.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$309.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0824202201927	Cable Ties and Rope for Sunset Fest	Open		08/24/2022	09/23/2022	09/23/2022			139.87	
558 - MUNICIPAL MARKING DIST INC	34513	Spray Paint and Lath Stakes for Sunset Fest	Open		08/24/2022	09/23/2022	09/23/2022			247.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$386.87</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1037393	2022 Water Conditioning Bulk Softener Salt	Open		08/25/2022	09/23/2022	09/23/2022			3,102.04	
535 - COMPASS MINERALS AMERICA INC	1039074	2022 Water Conditioning Bulk Softener Salt	Open		08/30/2022	09/23/2022	09/23/2022			3,245.47	
535 - COMPASS MINERALS AMERICA INC	1038462	2022 Water Conditioning Bulk Softener Salt	Open		08/29/2022	09/23/2022	09/23/2022			3,237.99	



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
8648 - HAWKINS INC	6273769	Gas Chlorine	Open		08/23/2022	09/23/2022	09/23/2022			7,771.92	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 4	\$17,357.42
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	904905455	Safety Supplies for Public Works	Open		08/18/2022	09/23/2022	09/23/2022			97.60	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$97.60
Account <b>80.20 - Capital Wells &amp; Storage</b>											
4599 - CONCENTRIC INTEGRATION LLC	0237748	Well 16 Design/Build Project - 8/22/2022	Open		08/22/2022	09/23/2022	09/23/2022			15,000.00	
4599 - CONCENTRIC INTEGRATION LLC	0237749	2022 Well 15 Design/Build Project (8/22/2022)	Open		08/22/2022	09/23/2022	09/23/2022			11,323.00	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 2	\$26,323.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 28	\$67,235.54
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 28	\$67,235.54
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 28	\$67,235.54



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	3363	Auditing Services for FY20 Final Billing	Open		09/01/2022	09/23/2022	09/23/2022			121.00	
								Account <b>60.04 - Professional Accounting</b> Totals		Invoice Transactions 1	<u>\$121.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	514183	Annual Fire Extinguisher Maintenance	Open		08/26/2022	09/23/2022	09/23/2022			117.50	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$117.50</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4130585468	2022 Cintas - 9/7/2022	Open		09/07/2022	09/23/2022	09/23/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4129853741	2022 Cintas - 8/30/2022	Open		08/30/2022	09/23/2022	09/23/2022			10.71	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 2	<u>\$21.42</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0816202260733	LED bulbs for 8399 Pyott	Open		08/16/2022	09/23/2022	09/23/2022			71.24	
								Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 1	<u>\$71.24</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
537 - NORTHERN SAFETY CO INC	904921360	First aide supplies for Public Works Village Vehicles	Open		09/01/2022	09/23/2022	09/23/2022			88.12	
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$88.12</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
527 - MENARD INC	73555	Bed Liner Spray, Shop Rags, Spray Paint for Trailer	Open		08/25/2022	09/23/2022	09/23/2022			89.99	
1238 - SECRETARY OF STATE	Veh # 1482	2016 Ford Carryall - From PD to Airport	Open		09/09/2022	09/23/2022	09/23/2022			8.00	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 2	<u>\$97.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
527 - MENARD INC	73555	Bed Liner Spray, Shop Rags, Spray Paint for Trailer	Open		08/25/2022	09/23/2022	09/23/2022			57.71	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$57.71</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 9	<u>\$574.98</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 9	<u>\$574.98</u>
								Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 9	<u>\$574.98</u>



# 09232022 Schedule of Bills

G/L Date Range 09/23/22 - 09/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
10729 - ENVISION HEALTHCARE INC	220687	FSA Admin Fees September	Open		09/01/2022	09/23/2022	09/23/2022			112.00
							Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
							Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
							Grand Totals	Invoice Transactions	190	<u>\$293,924.32</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For September 23, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$203,050.50
304	Special Service Area 1	\$466.15
308	Special Service Area 2	\$7,146.75
312	Special Service Area 3	\$7,450.50
316	Special Service Area 4A	1,041.35
320	Special Service Area 4B	42.50
324	Special Service Area 5	4,060.10
328	Special Service Area 6	2,360.20
352	Special Service Area 15	383.75
520	Water O&M Fund	67,235.54
620	Airport O&M Fund	574.98
810	Health Insurance Fund	112.00
	Total All Funds	<u>\$293,924.32</u>

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

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

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

\_\_\_\_\_



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Account 14.04 - Due From Other Funds Due From Other Funds</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AUG 22 AFLAC	AUGUST 2022 AFLAC	Paid by EFT # 3958		08/02/2022	08/02/2022	08/02/2022	08/31/2022	08/02/2022	5,370.80
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000183	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98450		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	233.00
818 - ICMA - RETIREMENT CORPORATION	2022-00000184	ICMA - ICMA *	Paid by EFT # 3778		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	2,079.33
818 - ICMA - RETIREMENT CORPORATION	2022-00000200	ICMA - ICMA *	Paid by EFT # 3870		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	2,079.53
856 - IL DEPARTMENT OF REVENUE	2022-00000185	IL INCOME TAX - IL Income Tax	Paid by EFT # 3779		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	17,687.06
856 - IL DEPARTMENT OF REVENUE	2022-00000201	IL INCOME TAX - IL Income Tax	Paid by EFT # 3871		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	17,897.13
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000181	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3774		08/02/2022	08/02/2022	08/02/2022	08/31/2022	08/02/2022	64,290.79
843 - INTERNAL REVENUE SERVICE	2022-00000186	FICA - FICA*	Paid by EFT # 430		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	103,047.14
843 - INTERNAL REVENUE SERVICE	2022-00000202	FICA - FICA*	Paid by EFT # 434		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	104,232.24
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000187	POL PEN - Police Pension *	Paid by EFT # 3780		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	14,925.67
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000203	POL PEN - Police Pension *	Paid by EFT # 3872		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	14,946.43
8889 - METLIFE	AUG22 METLIFE	AUGUST 2022 METLIFE	Paid by EFT # 474		08/12/2022	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1,295.39
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000188	MAP 168 - MAP 168 Dues*	Paid by Check # 98451		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	1,329.00
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000189	NATIONWIDE - Nationwide*	Paid by EFT # 3781		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	8,158.94
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000204	NATIONWIDE - Nationwide*	Paid by EFT # 3873		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	8,404.51
850 - SEIU LOCAL 73	2022-00000190	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98452		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	1,775.80
584 - STATE DISBURSEMENT UNIT	2022-00000191	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3782		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	4,457.13
584 - STATE DISBURSEMENT UNIT	2022-00000208	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3875		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	4,457.13
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000192	UNITED WAY - United Way	Paid by Check # 98453		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000206	UNITED WAY - United Way	Paid by Check # 98476		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/25/2022	5.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000193	FSA - Flexible Spending Account*	Paid by EFT # 3783		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	1,766.24
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000207	FSA - Flexible Spending Account*	Paid by EFT # 3874		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	2,041.24





# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 14.04 - Due From Other Funds Due From Other Funds</b>											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000182	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 71122		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	3,958.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000199	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 71311		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	3,958.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	081022EMPLR	Employer Health Insurance 08102022	Paid by EFT # 3775		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	87,902.79	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	08102022EMP	Employee Health Insurance 08102022	Paid by EFT # 3776		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	8,960.19	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	082422EMPLR	Employer Health Insurance 08242022	Paid by EFT # 3876		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	85,952.65	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	082422EMP	Employee Health Insurance 082422	Paid by EFT # 3877		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	8,837.00	
								<b>Account 14.04 - Due From Other Funds Due From Other Funds Totals</b>		<b>Invoice Transactions 28</b>	<b>\$580,053.63</b>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07272022	GoDaddy - 2 yr lith.org - July 2022 PCARD - Neilon	Paid by EFT # 3914		07/27/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	249.99	
								<b>Account 16.04 - Prepaid Items Prepaid Items Totals</b>		<b>Invoice Transactions 1</b>	<b>\$249.99</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07072022	PCARD Finance - July Postage Stamps.Com	Paid by EFT # 3939		07/07/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	400.00	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$400.00</b>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	2022-00025982	Bond Exchange - Nicholas Maegdlin Warrant	Paid by Check # 98477		08/26/2022	08/26/2022	08/26/2022	08/31/2022	08/29/2022	375.00	
								<b>Account 20.40 - A/P Police Bond Exchange Totals</b>		<b>Invoice Transactions 1</b>	<b>\$375.00</b>
<b>Account 11.09 - A/R Clearing Account</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07012022	PCARD Finance - Wisconsin Department of Revenue Withholding Tax	Paid by EFT # 3937		07/01/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	51.25	
								<b>Account 11.09 - A/R Clearing Account Totals</b>		<b>Invoice Transactions 1</b>	<b>\$51.25</b>
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.12 - Prof Devel Publications</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/07072022	ICMA - Annual Webinar Subscription - July 2022 PCARD - Andrews	Paid by EFT # 3901		07/07/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	695.00	
								<b>Account 52.12 - Prof Devel Publications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$695.00</b>



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 072122	Cellular Service 06/21/2022- 07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	104.08
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$104.08</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1929/07272022	Amazon - Table Clothes - July 2022 PCARD - Eccles	Paid by EFT # 3903		07/27/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	91.27
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$91.27</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$890.35</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 3	<u>\$890.35</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07092022	PCARD Hess - Certification Renewal Kubicek	Paid by EFT # 3933		07/09/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	105.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 072122	Cellular Service 06/21/2022- 07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	172.96
3630 - T-MOBILE USA INC	973871758 072122	Cellular Service 06/21/2022- 07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	28.70
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$201.66</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07152022	PCARD Hess - Work Boots - Hess	Paid by EFT # 3934		07/15/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	60.09
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07182022	PCARD Hess - Light Weight Boots - Bugielski	Paid by EFT # 3935		07/18/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	44.99
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07202022	PCARD Hess - Work Boots - Bugielski	Paid by EFT # 3936		07/20/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	119.61
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 3	<u>\$224.69</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$531.35</u>
							Department <b>14 - Community Development</b> Totals		Invoice Transactions 6	<u>\$531.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 072122	Cellular Service 06/21/2022- 07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	52.04	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>52.04</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07242022	PCARD Finance - July Postage Stamps.Com monthly fee	Paid by EFT # 3940		07/24/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	24.99	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>24.99</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/07102022	Desktop dry-erase board - July 2022 PCARD - Andrews	Paid by EFT # 3902		07/10/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	29.97	
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>29.97</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>107.00</u>
								Department <b>16 - Finance</b> Totals		Invoice Transactions 3	<u>107.00</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	08092022	Police Pension Transfer 08092022	Paid by EFT # 19		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	.61	
834 - LAKE IN THE HILLS-POLICE PENSION	08222022	Police Pension Transfer 08222022	Paid by EFT # 20		08/22/2022	08/22/2022	08/22/2022	08/31/2022	08/22/2022	.94	
								Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 2	<u>1.55</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/07082022	PCARD Boulden July - IL Tollway - I-Pass Tolls	Paid by EFT # 3889		07/08/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	40.00	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>40.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/07212022	PCARD Boulden July - Thorntons - Bottled Water Retire Open House	Paid by EFT # 3891		07/21/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	12.07	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/07232022	PCARD Boulden July - Jersey Mikes - Food UpRising Bakery Case	Paid by EFT # 3892		07/23/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	412.99	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07022022	PCARD Frake July - Amazon- Retirement Decor Plastic Table Covers	Paid by EFT # 3893		07/02/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	9.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07032022	PCARD Frake July - Amazon- Retirement Decor	Paid by EFT # 3894		07/03/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	95.79	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07212022	PCARD Frake July - Amazon- Table Runner Retirements & Appoint	Paid by EFT # 3899		07/21/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	24.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07212022-2	PCARD Frake July - Konrads - Retirement Refreshments	Paid by EFT # 3900		07/21/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	178.35	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 6	<u>\$733.19</u>
Account <b>60.24 - Professional Other Professional</b>											
10839 - DUNCAN SOLUTIONS INC	1008153	Collection Fees June	Paid by EFT # 439		08/19/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	2,353.78	
10839 - DUNCAN SOLUTIONS INC	1008429	Collection Fees July	Paid by EFT # 440		08/19/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	1,864.46	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$4,218.24</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07232022	eFax - 07-23-22 to 08-22-22 - July PCARD - Neilon	Paid by EFT # 3911		07/23/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	16.95	
6449 - COMCAST CORPORATION	TEL 0531067-0822	8771100010531067-1109 Crystal Lake Rd	Paid by Check # 1000184		08/04/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 0527537-0822	8771100010527537-1115 Crystal Lake Rd	Paid by Check # 1000184		08/08/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	118.76	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$193.79</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07032022	PCARD Frake July - Amazon- Retirement Decor	Paid by EFT # 3894		07/03/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	24.99	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07192022-2	PCARD Frake July - Amazon- USB Drives/Creamer	Paid by EFT # 3898		07/19/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	182.43	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$207.42</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07152022	PCARD Frake July - Amazon- Sales Tax Credit	Paid by EFT # 3895		07/15/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	(4.71)	



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07172022	PCARD Frake July - Amazon- Department Coffee	Paid by EFT # 3896		07/17/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	279.75
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07192022	PCARD Frake July - Amazon- Sales Tax Credit	Paid by EFT # 3897		07/19/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	(2.07)
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07192022-2	PCARD Frake July - Amazon- USB Drives/Creamer	Paid by EFT # 3898		07/19/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	31.25
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$304.22</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 20	<u>\$5,698.41</u>
Division <b>20 - Patrol</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	08092022	Police Pension Transfer 08092022	Paid by EFT # 19		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	4.29
834 - LAKE IN THE HILLS-POLICE PENSION	08222022	Police Pension Transfer 08222022	Paid by EFT # 20		08/22/2022	08/22/2022	08/22/2022	08/31/2022	08/22/2022	6.61
							Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 2	<u>\$10.90</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06302022	PCARD Mannino July - DoubleTree Hotel - Training - JD	Paid by EFT # 3887		06/30/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	333.00
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$333.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480072122	Cellular Service 06/21/2022-07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	78.06
3630 - T-MOBILE USA INC	972264329072122	Cellular Service 06/21/2022-07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	49.80
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$127.86</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/07202022	PCARD Boulden July - BudgeCovers - Boat Patrol Boat Cover	Paid by EFT # 3890		07/20/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	424.89
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$424.89</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 6	<u>\$896.65</u>
Division <b>22 - Support Services</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	08092022	Police Pension Transfer 08092022	Paid by EFT # 19		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	.93



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	08222022	Police Pension Transfer	Paid by EFT #		08/22/2022	08/22/2022	08/22/2022	08/31/2022	08/22/2022	1.44	
		08222022	20								
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 2	\$2.37
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07192022	PCARD Mannino July -	Paid by EFT #		07/19/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	52.13	
		Amazon - NNO Cookout	3888								
		Supplies									
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	\$52.13
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	66.40	
	072122	06/21/2022-	# 1000183								
		07/20/2022									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$66.40
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 4	\$120.90
									Department <b>20 - Police</b> Totals	Invoice Transactions 30	\$6,715.96
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	52.04	
	072122	06/21/2022-	# 1000183								
		07/20/2022									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$52.04
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	\$52.04
Division <b>30 - Streets</b>											
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT	2022-00000181	IMRF TIER 1 - IMRF	Paid by EFT #		08/02/2022	08/02/2022	08/02/2022	08/31/2022	08/02/2022	.07	
FUND		TIER 1*	3774								
									Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals	Invoice Transactions 1	\$0.07
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS	570194410	04739322 Telephone	Paid by Check		08/01/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	252.22	
LLC		Service - Dam & Airport	# 1000180								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	145.26	
	072122	06/21/2022-	# 1000183								
		07/20/2022									
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	157.85	
	072122	06/21/2022-	# 1000183								
		07/20/2022									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$555.33



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07252022	Concrete Patch (Various Locations) - JULY PCARD FEHRMAN	Paid by EFT # 3950		07/25/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	237.28	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 1	<u>\$237.28</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07082022	Felling Rope - JULY PCARD FEHRMAN	Paid by EFT # 3949		07/08/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	176.99	
								Account <b>72.04 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$176.99</u>
								Division <b>30 - Streets</b> Totals		Invoice Transactions 6	<u>\$969.67</u>
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	07510631990722	9027 Haligus Rd 06/07/2022-07/07/2022	Paid by Check # 1000178		07/07/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	25.28	
220 - COMMONWEALTH EDISON COMPANY	08731552140722	9200 Haligus Rd Ball Park 06/07/2022-07/07/2022	Paid by Check # 1000178		07/07/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	23.21	
220 - COMMONWEALTH EDISON COMPANY	31357430040722	1214 Crystal Lake Rd 06/10/2022-07/12/2022	Paid by Check # 1000178		07/12/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	42.48	
10812 - DYNEGY ENERGY SERVICES LLC	385269722071	3471515002-0 E Grace Dr - 1 N Anderson 06/10/2022-07/11/2022	Paid by Check # 1000179		07/14/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	19.28	
10812 - DYNEGY ENERGY SERVICES LLC	385269822071	3639258006-226 Indian Trl 06/10/2022-07/11/2022	Paid by Check # 1000179		07/14/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	24.45	
10812 - DYNEGY ENERGY SERVICES LLC	385270122071	6078004016-600 E Oak St 06/13/2022-07/12/2022	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	1.99	
10812 - DYNEGY ENERGY SERVICES LLC	385270422071	3548196008-5200 Miller Rd- Stand 06/07/2022-07/06/2022	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	60.00	
10812 - DYNEGY ENERGY SERVICES LLC	385270522071	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 06/07/2022-07/06/2022	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	61.29	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 8	<u>\$257.98</u>



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Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130722	304 Ramble Rd Ford School 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	49.21	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030722	1109 Crystal Lake - Safety Town 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	59.68	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310722	1115 Crystal Lake Rd 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	189.90	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800722	600 Harvest Gate 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	162.00	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920722	1113 Pyott Rd 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	55.20	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060722	9010 Haligus Rd 06/16/2022-07/18/2022	Paid by Check # 1000182		07/18/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	56.81	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020722	149 Hilltop 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	50.68	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580722	2 E Oak St 06/09/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	165.93	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070722	226 1/2 Indian Trl. Beach Club 06/08/2022-07/08/2022	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	52.20	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	<b>\$841.61</b>
<b>Account 62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	TEL 05281960822	8771100010528196-228 Indian Trl 07/21/2022-08/20/2022	Paid by Check # 1000184		07/17/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 05311740822	8771100010531174-2 E Oak St 07/12/2022-09/11/2022	Paid by Check # 1000184		08/08/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	264.97	
3630 - T-MOBILE USA INC	972067480072122	Cellular Service 06/21/2022-07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	230.08	
3630 - T-MOBILE USA INC	973871758072122	Cellular Service 06/21/2022-07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	100.45	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<b>\$653.58</b>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06292022	Village Hall Partition	Paid by EFT #		06/29/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	108.24
	-1	Repairs - JULY PCARD	3941							
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06292022	Public Works Desk	Paid by EFT #		06/29/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	355.80
	-2	Parts - JULY PCARD	3955							
		PARCHUTZ								
							Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 2	<u>\$464.04</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07192022	Water Filters - JULY	Paid by EFT #		07/19/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	185.00
		PCARD PARCHUTZ	3943							
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$185.00</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 24	<u>\$2,402.21</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 31	<u>\$3,423.92</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/07062022	Scheduling software -	Paid by EFT #		07/06/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	60.00
		July - July 2022 PCARD	3923							
		- Brewer								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07022022	GoDaddy - lithplan.org	Paid by EFT #		07/02/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	203.88
		1 yr - July 2022 PCARD	3906							
		- Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07022022	Adobe - July 2022 -	Paid by EFT #		07/02/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	531.76
	-1	July 2022 PCARD -	3907							
		Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07052022	DNS Hosting - 07-05-	Paid by EFT #		07/05/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	10.00
		22 to 08-05-22 - July	3908							
		2022 PCARD - Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07162022	PD Social Media	Paid by EFT #		07/16/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	12.99
		Graphic Design - July	3910							
		2022 PCARD - Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07262022	Adobe - Addtl Person -	Paid by EFT #		07/26/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	3.84
		07-25-22 to 07-31-22-	3912							
		July PCARD - Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07262022	Constant Contact	Paid by EFT #		07/26/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	1,050.00
	-1	Annual Fee - July 2022	3913							
		PCARD - Neilon								
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07272022	GoDaddy - 2 yr lith.org	Paid by EFT #		07/27/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	249.99
		- July 2022 PCARD -	3914							
		Neilon								
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 8	<u>\$2,122.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	INT 05116890822	8771100010511689-600 Harvest Gate	Paid by Check # 1000184		08/04/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	174.90	
6449 - COMCAST CORPORATION	INT 01940640822	8771100010194064-1115 Crystal Lake Rd	Paid by Check # 1000184		08/02/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	157.77	
6449 - COMCAST CORPORATION	INT 01942050822	8771100010194205-9010 Haligus Rd	Paid by Check # 1000184		08/07/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	157.77	
6449 - COMCAST CORPORATION	INT 05282610822	8711100010528261-149 Hilltop	Paid by Check # 1000184		08/02/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	659.35	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 4	<u>\$1,149.79</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/07072022	Amazon - Label Printer for PD - July 2022	Paid by EFT # 3904		07/07/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	68.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/07172022	Amazon-2x8 GB Mem Upgrade-JK;s Laptop - July 2022	Paid by EFT # 3905		07/17/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	117.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/0712022	Amazon - 2x Dell Power Supply USB C- July 2022	Paid by EFT # 3909		07/12/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	43.96	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07272022	Police Station Camera Replacement - JULY	Paid by EFT # 3944		07/27/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	86.99	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 4	<u>\$317.92</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07232022	eFax - 07-23-22 to 08-22-22 - July	Paid by EFT # 3911		07/23/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	33.90	
3630 - T-MOBILE USA INC	972067480072122	Cellular Service	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	52.04	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$85.94</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 18	<u>\$3,676.11</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 18	<u>\$3,676.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>100 - General Fund</b> Totals		Invoice Transactions <b>123</b>		<b>\$596,474.56</b>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269622071	3464084038-101 Annandale Dr Wall 06/07/2022- 07/06/2022	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	45.14
Account <b>62.04 - Utilities Electrical</b> Totals							Invoice Transactions	1		<u>\$45.14</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	1		<u>\$45.14</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	1		<u>\$45.14</u>
Fund <b>324 - SSA 5</b> Totals							Invoice Transactions	1		<u>\$45.14</u>



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Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07202022	CREDIT for WEFTEC Conference - JULY	Paid by EFT # 3952		07/20/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	(765.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07272022	Lead and Copper Class Ted & Larry - JULY	Paid by EFT # 3954		07/27/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	96.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals										Invoice Transactions 2	(\$669.00)
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	08032022	E-Pay Water Billing	Paid by EFT # 146		08/03/2022	08/03/2022	08/03/2022	08/31/2022	08/03/2022	15.57	
6090 - VANCO SERVICES LLC	00012735276	Water Credit Card Fee July	Paid by EFT # 438		08/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	140.08	
Account <b>60.24 - Professional Other Professional</b> Totals										Invoice Transactions 2	\$155.65
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269922071	4083044084-1112 Crystal Lake Rd	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	49.45	
10812 - DYNEGY ENERGY SERVICES LLC	385270022071	3648134073-4442 Larkspur Ln	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	30.19	
10812 - DYNEGY ENERGY SERVICES LLC	385270222071	2703067067-1 Oakleaf Rd	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	69.88	
10812 - DYNEGY ENERGY SERVICES LLC	385270322071	0228122012-651 E Oak St	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	27.95	
10812 - DYNEGY ENERGY SERVICES LLC	386301922071	5103064030-5654 McKenzie Dr	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	561.32	
10812 - DYNEGY ENERGY SERVICES LLC	386302222071	6108073003-401 Wright Dr	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	617.83	
10812 - DYNEGY ENERGY SERVICES LLC	386302422071	1173133064-310 Council Trl	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	174.26	
10812 - DYNEGY ENERGY SERVICES LLC	386302622071	0408004044-9300 Haligus Rd	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	1,094.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	386302722071	3048065071-550 Harvest Gate	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	1,936.84	
		06/13/2022-07/12/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302822071	5928009013-4145 Springlake Dr	Paid by Check # 1000179		07/11/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	1,079.93	
		06/08/2022-07/07/2022									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11528543	455567-9010 Haligus Rd Well 11	Paid by Check # 1000181		07/13/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	4,589.06	
		06/07/2022-07/07/2022									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11530810	455590-842 McPhee Dr	Paid by Check # 1000181		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	2,890.42	
		06/13/2022-07/13/2022									
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 12	<u>\$13,122.07</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050722	850 McPhee Dr	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	50.68	
		06/08/2022-07/08/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750722	9300 Haligus - Well #16	Paid by Check # 1000182		07/18/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	163.74	
		06/16/2022-07/18/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080722	5654 McKenzie Dr. - Well #12	Paid by Check # 1000182		07/18/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	158.73	
		06/16/2022-07/18/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060722	9010 Haligus Rd	Paid by Check # 1000182		07/18/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	110.28	
		06/16/2022-07/18/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630722	550 Harvest Gate	Paid by Check # 1000182		07/12/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	79.19	
		06/10/2022-07/12/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030722	310 Council Trl	Paid by Check # 1000182		07/08/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	160.32	
		06/08/2022-07/08/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060722	4145 Spring Lake Dr. - Well #9	Paid by Check # 1000182		07/12/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	53.71	
		06/10/2022-07/12/2022									
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 7	<u>\$776.65</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	TEL 05275290822	8771100010527529-310 Council Trl Well#6	Paid by Check # 1000184		08/03/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 05310750822	8771100010531075-1112 Crystal Lake Rd	Paid by Check # 1000184		08/04/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 05274870822	8771100010527487-842 McPhee Dr	Paid by Check # 1000184		08/01/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 05275030822	8771100010527503-4145 Springlake Dr	Paid by Check # 1000184		08/02/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	57.22	
6449 - COMCAST CORPORATION	TEL 05274950822	8771100010527495-5654 McKenzie Dr	Paid by Check # 1000184		07/27/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	58.08	
6449 - COMCAST CORPORATION	TEL 05311820822	8771100010531182-550 Harvest Gate	Paid by Check # 1000184		07/13/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	206.89	
3630 - T-MOBILE USA INC	972067480072122	Cellular Service	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	256.92	
3630 - T-MOBILE USA INC	973871758072122	Cellular Service	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	86.05	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 8	\$839.40
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07062022	PCARD Finance - Postcard Stamps	Paid by EFT # 3938		07/06/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	24.00	
321 - UNITED STATES POSTAL SERVICE	08252022	August 2022 Water Billing Postage	Paid by EFT # 3957		08/25/2022	08/25/2022	08/25/2022	08/31/2022	08/25/2022	1,691.71	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	\$1,715.71
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07232022	Timer for Well 9 & 17 - JULY PCARD MCDILLON	Paid by EFT # 3953		07/23/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	130.22	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	\$130.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06302022	Well 12 Clean Out - JULY PCARD PARCHUTZ	Paid by EFT # 3942		06/30/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	23.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$23.98</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06302022	Chest Waiters - JULY PCARD MCDILLON	Paid by EFT # 3951		06/30/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	86.19	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$86.19</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 36	<u>\$16,180.87</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 36	<u>\$16,180.87</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 36	<u>\$16,180.87</u>





# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07062022	EAA Membership for Airport Manager - JULY PCARD PERANICH	Paid by EFT # 3946		07/06/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	48.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>48.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S034365	Airport Credit Card Fees August	Paid by EFT # 437		08/11/2022	08/11/2022	08/11/2022	08/31/2022	08/11/2022	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	386302022071	3471712029-0 W Pyott Rd 06/14/2022-07/13/2022	Paid by Check # 1000179		07/18/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	57.56	
10812 - DYNEGY ENERGY SERVICES LLC	386302122071	3471689025-8407 Pyott Rd Airport Office 06/10/2022-07/11/2022	Paid by Check # 1000179		07/14/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	199.86	
10812 - DYNEGY ENERGY SERVICES LLC	386302322071	3747064181-8407 Pyott Rd Fuel Facility 06/10/2022-07/11/2022	Paid by Check # 1000179		07/14/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	41.61	
10812 - DYNEGY ENERGY SERVICES LLC	386302522071	3144007039-8407 Pyott Rd 06/10/2022-07/11/2022	Paid by Check # 1000179		07/15/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	314.95	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$613.98</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	570194410	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000180		08/01/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	252.23	
3630 - T-MOBILE USA INC	972067480072122	Cellular Service 06/21/2022-07/20/2022	Paid by Check # 1000183		07/21/2022	08/15/2022	08/15/2022	08/31/2022	08/15/2022	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07262022	VOIP Phone Lines - Airport Office - JULY PCARD PERANICH	Paid by EFT # 3948		07/26/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	80.62	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$384.89</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07052022	AirNav Subscription for Fuel - JULY PCARD PERANICH	Paid by EFT # 3945		07/05/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	200.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$200.00</u>



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07152022	Traction Boards & Bluetooth Speaker - JULY PCARD PERANICH	Paid by EFT # 3947		07/15/2022	08/23/2022	08/23/2022	08/31/2022	08/23/2022	179.98
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$179.98</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	08172022	Fuel Sales Tax July	Paid by EFT # 3956		08/17/2022	08/17/2022	08/17/2022	08/31/2022	08/17/2022	(72.00)
								Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(72.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	08172022	Fuel Sales Tax July	Paid by EFT # 3956		08/17/2022	08/17/2022	08/17/2022	08/31/2022	08/17/2022	6,391.00
								Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$6,391.00</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	INT 0509840 0822	8771100010509840-8397 Pyott Rd 08/09/2022-09/08/2022	Paid by Check # 1000184		08/05/2022	08/19/2022	08/19/2022	08/31/2022	08/19/2022	152.77
								Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$152.77</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 14	<u>\$7,928.62</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 14	<u>\$7,928.62</u>
Account <b>24.28 - ESCROW Unapplied Credits</b>										
SBC PROPERTIES LLC	07292022-20	Airport Building Ground Lease Executive Hangar Refund	Paid by Check # 98447		08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/01/2022	370.09
								Account <b>24.28 - ESCROW Unapplied Credits</b> Totals	Invoice Transactions 1	<u>\$370.09</u>
								Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 15	<u>\$8,298.71</u>



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH2-08112022	Employee Health Insurance Claims HDHP	Paid by EFT # 468		08/11/2022	08/11/2022	08/11/2022	08/31/2022	08/11/2022	155.22	
10729 - ENVISION HEALTHCARE INC	LITH19-08112022	Employee Health Insurance Claims PPO	Paid by EFT # 469		08/11/2022	08/11/2022	08/11/2022	08/31/2022	08/11/2022	4,492.99	
10729 - ENVISION HEALTHCARE INC	LITH19-08302022	Employee Health Insurance Claims PPO	Paid by EFT # 473		08/30/2022	08/30/2022	08/30/2022	08/31/2022	08/30/2022	12,098.13	
10729 - ENVISION HEALTHCARE INC	LITH2-08302022	Employee Health Insurance Claims HDHP	Paid by EFT # 475		08/30/2022	08/30/2022	08/30/2022	08/31/2022	08/30/2022	874.73	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 4	<u>\$17,621.07</u>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Jul22Claims	July Dental Claims	Paid by EFT # 471		08/16/2022	08/16/2022	08/16/2022	08/31/2022	08/16/2022	6,113.81	
									Account <b>60.18 - Professional Dental</b> Totals	Invoice Transactions 1	<u>\$6,113.81</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	219818	HDHP Admin Fees August	Paid by EFT # 465		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	136.00	
10729 - ENVISION HEALTHCARE INC	219817	PPO Admin Fees August	Paid by EFT # 466		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	584.00	
10729 - ENVISION HEALTHCARE INC	219964	Envision Cobra Fee August	Paid by EFT # 467		08/09/2022	08/09/2022	08/09/2022	08/31/2022	08/09/2022	101.00	
3972 - GUARDIAN	AUG22 ADMIN FEES	AUGUST 2022 ADMIN FEES	Paid by EFT # 472		08/12/2022	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1,146.70	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<u>\$1,967.70</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG22 BCBS	AUGUST 2022 INSURANCE	Paid by EFT # 470		08/12/2022	08/12/2022	08/12/2022	08/31/2022	08/12/2022	171,894.67	
8889 - METLIFE	AUG22 METLIFE	AUGUST 2022 METLIFE	Paid by EFT # 474		08/12/2022	08/12/2022	08/12/2022	08/31/2022	08/12/2022	3,057.56	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 2	<u>\$174,952.23</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$200,654.81</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 11	<u>\$200,654.81</u>
									Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 11	<u>\$200,654.81</u>



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2022-00000186	FICA - FICA*	Paid by EFT # 430		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	61,553.72
843 - INTERNAL REVENUE SERVICE	2022-00000202	FICA - FICA*	Paid by EFT # 434		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	60,403.46
								Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$121,957.18</u>
<b>Account 21.10 - Payroll Liability W/H-IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000181	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3774		08/02/2022	08/02/2022	08/02/2022	08/31/2022	08/02/2022	64,290.79
								Account 21.10 - Payroll Liability W/H-IMRF Totals	Invoice Transactions 1	<u>\$64,290.79</u>
<b>Account 21.14 - Payroll Liability W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000187	POL PEN - Police Pension *	Paid by EFT # 3780		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	14,925.67
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000203	POL PEN - Police Pension *	Paid by EFT # 3872		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	14,946.43
								Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,872.10</u>
<b>Account 21.16 - Payroll Liability W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2022-00000185	IL INCOME TAX - IL Income Tax	Paid by EFT # 3779		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	17,687.06
856 - IL DEPARTMENT OF REVENUE	2022-00000201	IL INCOME TAX - IL Income Tax	Paid by EFT # 3871		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	17,897.13
								Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	<u>\$35,584.19</u>
<b>Account 21.18 - Payroll Liability W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AUG 22 AFLAC	AUGUST 2022 AFLAC	Paid by EFT # 3958		08/02/2022	08/02/2022	08/02/2022	08/31/2022	08/02/2022	5,370.80
								Account 21.18 - Payroll Liability W/H-AFLAC Totals	Invoice Transactions 1	<u>\$5,370.80</u>
<b>Account 21.20 - Payroll Liability W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000193	FSA - Flexible Spending Account*	Paid by EFT # 3783		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	1,766.24
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000207	FSA - Flexible Spending Account*	Paid by EFT # 3874		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	2,041.24
								Account 21.20 - Payroll Liability W/H-FLEX Totals	Invoice Transactions 2	<u>\$3,807.48</u>
<b>Account 21.22 - Payroll Liability W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000188	MAP 168 - MAP 168 Dues*	Paid by Check # 98451		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	1,329.00
850 - SEIU LOCAL 73	2022-00000190	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98452		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	1,775.80
								Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 2	<u>\$3,104.80</u>
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
818 - ICMA - RETIREMENT CORPORATION	2022-00000184	ICMA - ICMA *	Paid by EFT # 3778		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	2,079.33
818 - ICMA - RETIREMENT CORPORATION	2022-00000200	ICMA - ICMA *	Paid by EFT # 3870		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	2,079.53



# August 2022 Manual Schedule of Bills

Invoice Received Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
Account <b>21.26 - Payroll Liability W/H-Deferred Compensation</b>										
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000189	NATIONWIDE - Nationwide*	Paid by EFT # 3781		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	8,158.94
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000204	NATIONWIDE - Nationwide*	Paid by EFT # 3873		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	8,404.51
								Account <b>21.26 - Payroll Liability W/H-Deferred Compensation</b> Totals	Invoice Transactions 4	<u>\$20,722.31</u>
Account <b>21.32 - Payroll Liability W/H-Garnishments</b>										
584 - STATE DISBURSEMENT UNIT	2022-00000191	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3782		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	4,457.13
584 - STATE DISBURSEMENT UNIT	2022-00000208	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3875		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	4,457.13
								Account <b>21.32 - Payroll Liability W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$8,914.26</u>
Account <b>21.34 - Payroll Liability W/H-Employer Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	081022EMPLR	Employer Health Insurance 08102022	Paid by EFT # 3775		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	87,902.79
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	082422EMPLR	Employer Health Insurance 08242022	Paid by EFT # 3876		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	85,952.65
								Account <b>21.34 - Payroll Liability W/H-Employer Health Insurance</b> Totals	Invoice Transactions 2	<u>\$173,855.44</u>
Account <b>21.40 - Payroll Liability W/H-United Way</b>										
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000192	UNITED WAY - United Way	Paid by Check # 98453		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/11/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000206	UNITED WAY - United Way	Paid by Check # 98476		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/25/2022	5.00
								Account <b>21.40 - Payroll Liability W/H-United Way</b> Totals	Invoice Transactions 2	<u>\$10.00</u>
Account <b>21.04 - Payroll Liability W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2022-00000186	FICA - FICA*	Paid by EFT # 430		08/10/2022	08/10/2022	08/10/2022	08/31/2022	08/10/2022	41,493.42
843 - INTERNAL REVENUE SERVICE	2022-00000202	FICA - FICA*	Paid by EFT # 434		08/24/2022	08/24/2022	08/24/2022	08/31/2022	08/24/2022	43,828.78
								Account <b>21.04 - Payroll Liability W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$85,322.20</u>
								<b>Fund 110 - Payroll Fund</b> Totals	Invoice Transactions 24	<u>\$552,811.55</u>
								<b>Grand Totals</b>	Invoice Transactions 210	<u>\$1,374,465.64</u>

\* = Prior Fiscal Year Activity

# August 2022 UB Manual Schedule of Bills

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
98478	08/31/2022	Open			Utility Management	BAKER, BENJAMIN	\$21.72		
					Refund				
98479	08/31/2022	Open			Utility Management	BERNAKY, SARAH E	\$90.11		
					Refund				
98480	08/31/2022	Open			Utility Management	CUEVAS, MARTIN	\$82.85		
					Refund				
98481	08/31/2022	Open			Utility Management	DEWITT, MEGAN	\$34.02		
					Refund				
98482	08/31/2022	Open			Utility Management	GEYER, DAVID	\$9.31		
					Refund				
98483	08/31/2022	Open			Utility Management	GUDEMAN, SETH A	\$78.27		
					Refund				
98484	08/31/2022	Open			Utility Management	IVERSON-BROWN, RENEE R	\$258.10		
					Refund				
98485	08/31/2022	Open			Utility Management	KOLAKOWSKI, JOHNATHAN, K	\$9.87		
					Refund				
98486	08/31/2022	Open			Utility Management	MAIO, ROBERT & MARIE	\$71.96		
					Refund				
98487	08/31/2022	Open			Utility Management	MALMSTROM, GREGORY J	\$79.22		
					Refund				
98488	08/31/2022	Open			Utility Management	MARTINEZ, FERNANDO &	\$145.08		
					Refund	VANESSA			
98489	08/31/2022	Open			Utility Management	MCCABE, COLLEEN	\$60.19		
					Refund				
98490	08/31/2022	Open			Utility Management	PAGNAMENTA, ANTONIO	\$61.07		
					Refund				
98491	08/31/2022	Open			Utility Management	RAIA, TERRI	\$22.20		
					Refund				
98492	08/31/2022	Open			Utility Management	RODRIGUEZ, ERIKA	\$96.20		
					Refund				
98493	08/31/2022	Open			Utility Management	SERVANTES, MARK E & DEBBIE	\$9.98		
					Refund				
98494	08/31/2022	Open			Utility Management	SOREJIAN, RITA , L	\$10.29		
					Refund				
98495	08/31/2022	Open			Utility Management	VILLAGE OF LITH	\$72.93		
					Refund				

# August 2022 UB Manual Schedule of Bills

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98496	08/31/2022	Open			Utility Management Refund	VILLAGE OF LITH	\$200.00		
Type Check Totals:									
50 - Disbursement Totals									
								\$1,413.37	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,413.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>19</b>	<b>\$1,413.37</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,413.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>19</b>	<b>\$1,413.37</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,413.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>19</b>	<b>\$1,413.37</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,413.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>19</b>	<b>\$1,413.37</b>	<b>\$0.00</b>



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$596,474.56
324	Special Service Area 5	45.14
520	Water O &M Fund	16,180.87
620	Airport O&M Fund	8,298.71
810	Health Insurance Fund	200,654.81
110	Payroll Fund	552,811.55
	Total All Funds	<u>\$1,374,465.64</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**, more than 51.4 million Americans can't read or write at the most basic level while 75.1 million lack basic math skills, as well as the credentials and skills necessary to succeed in post-secondary education; and

**WHEREAS**, every year, one in three young adults drops out of high school; and

**WHEREAS**, American Action Forum estimates that America is short an estimated 7.5 million private sector workers across all skill levels; and

**WHEREAS**, Adult Education programs contribute to solving these challenges by helping Americans move along the continuum in their educational journey to achieve basic skills and get prepared for career and college; and

**WHEREAS**, Adult Education programs in high schools and adult schools, community colleges and community centers offer low cost, high value programs that upgrade the skill set of our citizens; and

**WHEREAS**, our Village celebrates Adult Education and Family Literacy Week as a proud participant in the national Educate & Elevate Campaign which helps our citizens learn about all of their Adult Education options to attain their professional and personal goals.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills do hereby proclaim September 18-24, 2022 as "**Adult Literacy Week**" in the Village of Lake in the Hills.

**GIVEN** under my hand and Seal of the Village of Lake in the Hills this 20th day of September 2022.

(SEAL)

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

\_\_\_\_\_  
Village Clerk, Shannon DuBeau

