



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 25, 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 October 11, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the October 13, 2022 Village Board meeting.
 - C. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code
 - D. Motion to approve the Plat of Vacation and Plat of Easement for Arden Rose Management Inc. subject to: 1) such plat being modified to reflect the pedestrian way and bike path easement being cross hatched along the south western perimeter of the subject property, consistent with the plat’s legend in the lower left hand corner of such survey depicting the bike and pedestrian path being cross hatched; and 2) removal of the text reflecting the vacation of the bike path below the southern, curved perimeter of the subject property.
 - E. Motion to approve the Side Letter of Agreement, pertaining to Section 7.2 of the Collective Bargaining Agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90, and authorize the Chief of Police to execute the contract document.
 - F. Motion to approve an amendment to the Grant Agreement between the Village and the Illinois Environmental Protection Agency (IEPA) for the Woods Creek Reach 11 project.

6. Approval of the October 28, 2022 Schedule of Bills

General Fund	\$ 165,247.45
Special Service Area #1 Fund	\$ 759.25
Special Service Area #2 Fund	\$ 8,518.40
Special Service Area #3 Fund	\$ 8,677.10
Special Service Area #4A Fund	\$ 1,557.82
Special Service Area #4B Fund	\$ 39.00
Special Service Area #5 Fund	\$ 4,683.12
Special Service Area #6 Fund	\$ 2,697.01
Special Service Area #15 Fund	\$ 573.30
Lakes Project	\$ 97,892.24
Police Facility Fund	\$ 10,765.00
Water O&M Fund	\$ 48,150.65
Airport O&M Fund	\$ 163,530.35
Total of All Funds	\$ 513,090.69

Approval of the September 2022 Manual Bills

General Fund	\$6,020,244.02
Special Service Area #5 Fund	\$ 44.94
Water O&M Fund	\$ 14,548.23
Airport O&M Fund	\$ 2,109.97
Health Insurance Fund	\$ 204,753.56
Payroll Fund	\$ 628,981.49
Total of All Funds	\$6,870,682.21

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
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

OCTOBER 11, 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 Harlfinger and seconded by Trustee Dustin. 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, 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

Jim Dixon addressed the Board over traffic safety concerns on Oak St. He stated that some stretches of Oak St. either do not have a shoulder or the shoulder is obstructed by parked cars and overgrowth. He also listed line of sight and busyness as issues. Jim requested that the Village conduct a survey of residents and perhaps a professional study to find a solution.

Chief Frake stated that the first course of action will be to engage the Traffic Calming Committee to see if the issues can be resolved through additional signage and striping.

Director McDillon recommended involving an engineer before creating structural changes that may affect drainage.

Jim noted that the Fen borders much of the residential area and suggested a new path allowing pedestrians to avoid the roadside.

President Bogdanowski requested a status update in the next few weeks.

Administration

Request for Approval of an Ordinance Authorizing the Disposal of Surplus Property

Presented by Village Administrator Shannon Andrews

The Illinois Municipal Code requires adoption of an Ordinance to dispose of surplus property. The Village property listed in Exhibit A on the agenda is no longer necessary or useful to the Village. In order to allow for disposal or sale, the Ordinance attached to the agenda declares the property as surplus. The Ordinance authorizes the Village



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

OCTOBER 11, 2022

Administrator to determine the appropriate means of disposal. Staff will sell items with value and dispose of other items appropriately.

Financial Impact

Any money received from the sale of these items, will be returned to the appropriate fund.

Staff recommends a motion to adopt the ordinance declaring Village property as surplus.

Trustee Dustin asked if the compressors have reached the end of their lives. Director McDillon stated that the Village follows an SOP. As such, the compressors are maintained on a regular basis and also do have a lifecycle recommendation.

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

Request to Approve a Peerless Contract Renewal

Presented by Assistant Village Administrator Ashley Eccles

The Village uses a modern digital system of two Session Initiated Protocol (SIP) trunks to supply dial tone and voice for voice over IP phones. Village Hall has its own SIP, while the Police Department and Public Works share a SIP that travels through the microwave network. An additional 4G wireless backup device is also being recommended in case of an outage as the failover coverage. The three-year contract between the Village and Peerless Network, Inc. (formerly Call One) expires on October 24, 2022. The attached agreements will renew for a term of two years, providing the same services and capacity as the current contract.

Financial Impact

The current contract for the Police Department is \$368.20 per month, and costs \$398.20 per month to renew. The current contract for Village Hall is \$325.25 per month, and costs \$350.25 to renew. This renewal reflects approximately 8% in increases from the current contract.

- Police Department Peerless SIP 500 (20) and 4G backup - \$398.20 monthly
- Village Hall Call One SIP 500 (15) and 4G backup - \$350.25 monthly

The 2022 budgeted annual cost for the Village Hall SIP trunk is \$8,192.16; the estimated year-end cost is \$5,203.76. The 2022 budgeted annual cost for the Police Department SIP trunk, EOC, and SEC phone lines is \$35,741.46; the estimated year-end cost for the SIP is \$6,031.26. The FY22 budget had included a sizeable increase in charges beginning in July due to AT&T forbearance granted by the FCC. Due to migrating the Plain Old Telephone Service (POTS) lines to Comcast, the Village did not incur these exponential charges.

Staff recommends a motion to approve the Master Service Agreement with Peerless Network, Inc., including Service Order Agreements for the Police Department and Village Hall.



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

Request to Approve the GovQA Yearly Subscription Renewal

Presented by Assistant Village Administrator Ashley Eccles

Staff is seeking the Board's approval for the renewal of the annual subscription fee for the Village's Permitting and Code Enforcement Software and authorization of payment in the amount of \$21,100 to Granicus, formerly GovQA, LLC/WebQA.

The Village's permitting software, GovQA, is provided through a master agreement with WebQA established in 2013. This software includes a broad spectrum of permitting tools including code enforcement, liquor licensing, business licensing, zoning, and planning. The maintenance and support of this software is critical to the continuity of Community Development services.

The existing support contract with GovQA contained a six-month term for \$10,000, which would renew upon the same terms and conditions. The Village had expected to transition to a new software solution after the initial six months, however, the selection process for a new software vendor is extensive. In order for the new solution to be the most effective, it is important to be as prepared as possible prior to the implementation. To allow the Community Development Director the time necessary, the selection and implementation schedule will be extended into FY23. With this, Staff is recommending a full year renewal of the GovQA software, which would delay the implementation of the new software to September 2023.

Under the master agreement, the rates adjust each year based on Granicus's current market rates. This year, these market rates have increased by 6% over the previous year, bringing the new annual rate to \$21,100. Staff is recommending that the Board approve the attached subscription renewal proposal, which will provide continued coverage through September 30, 2023, at a rate of \$21,100.

Financial Impact

The Village's FY22 budget included \$10,000 for six months of the GovQA software and an additional \$30,000 for new community development software, for a total of \$40,000. The Village has already paid the initial \$10,000 for the first six months. This expenditure in the amount of \$21,100 would place the total cost for FY22 at \$31,100, which is \$8,900 less than the budgeted amount.

Staff recommends a motion to approve the subscription renewal with Granicus for their GovQA software and authorize payment in the amount of \$21,100 for the term ending September 30, 2023.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 11, 2022

Public Works

Request to Approve an Agreement with the Goal Soccer Club Affiliate Organization

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to enter into an agreement from October 14, 2022, to March 10, 2025, with the Goal Soccer Club affiliate organization for organized recreational opportunities on Village-owned property.

On March 10th of this year, the Village entered into a three-year agreement with the Algonquin Lake in The Hills Soccer Association (ALITHSA) and four other athletic Affiliate Organizations (AOs) that provide organized recreational opportunities on Village-owned property. These agreements are a necessary tool in defining the responsibilities of both the AOs and the Village. Defined responsibilities include facility usage and maintenance, equipment usage, advertising, meeting requirements, insurance requirements, fees, general obligations, and conditions. Recently, ALITHSA representatives notified staff that they changed their name to the Goal Soccer Club. The Goal Soccer Club will continue to provide youth recreational soccer opportunities geared toward Algonquin and Lake in the Hills residents. Representatives from the organization informed staff that they hope that the name change will help revitalize the organization.

ALITHSA representatives obtained a Not-For-Profit status for the Goal Soccer Club with the Office of the Illinois Secretary of State and have signed a voluntary termination letter terminating the existing affiliate agreement and also the storage lease agreement between the Village and ALITHSA. Under the Village Administrator's approval, the Village will enter into a new storage lease agreement with the Goal Soccer Club coinciding with the new affiliate agreement that is attached to the agenda.

If approved, the agreement with the Goal Soccer Club will begin October 14, 2022, and end on the same date that the baseball, football, lacrosse, and cheerleading agreements are set to expire—March 10, 2025.

Financial Impact

All revenue that the Village receives will be determined at the end of each season dependent on the number of participants.

Staff recommends a motion to approve an agreement from October 14, 2022, to March 10, 2025, with the Goal Soccer Club affiliate organization for organized recreational opportunities on Village-owned property.

Trustee Dustin asked how the fee structure was decided upon. It is believed to be based on a specific formula. Director McDillon will report back to the Board to confirm this.

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



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COMMITTEE OF THE WHOLE MEETING

OCTOBER 11, 2022

Board of Trustees

None.

President

None.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:44 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

OCTOBER 13, 2022

Call to Order

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

Roll call was answered by 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.

Howard Rau, the Village's lead mechanic, was presented with the Employee Years of Service Award for 20 years of service with the Village.

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 September 20, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 20, 2022, Village Board meeting.
- C. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
- D. Motion to approve the Master Service Agreement with Peerless Network, Inc., including Service Order Agreements for the Police Department and Village Hall.
- E. Motion to approve the subscription renewal with Granicus for their GovQA software and authorize payment in the amount of \$21,100.00 for the term ending September 30, 2023.
- F. Motion to approve an agreement from October 14, 2022, to March 10, 2025, with the Goal Soccer Club affiliate organization for organized recreational opportunities on Village-owned property.



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BOARD OF TRUSTEES MEETING

OCTOBER 13, 2022

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

Approval of the Schedule of Bills

Motion to approve the October 14, 2022, Schedule of Bills total of all funds \$953,477.78 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced that applications have been submitted for CMAP and RTA assistance. One application was submitted for assistance with the submission of grants; a second was submitted for the consideration of pedestrian overpass paths for the purpose of crossing Randall Road; a third was submitted seeking development assistance to explore opportunities to extend out to Route 47.

Director Stefan announced that the Government Finance Officers Association (GFOA) has recognized the Village as one of 317 governments throughout the United States and Canada to receive the Triple Crown for fiscal year 2020.

The Village was the recipient of the following awards:

- Certificate of Achievement for Excellence in Financial Reporting
- Distinguished Budget Presentation Award
- Popular Annual Financial Reporting Award

Board of Trustee Reports

Trustee Huckins thanked the Public Works and Police Department for their help with Pub in the Park.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Closed Session

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



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BOARD OF TRUSTEES MEETING

OCTOBER 13, 2022

Return from Closed Session

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

Motion to approve the Closed Session minutes from April 12, 2022, July 12, 2022, July 26, 2022, July 28, 2022, August 9, 2022, and September 8, 2022, and to release the Closed Session minutes from March 23, 2021, April 12, 2022, July 26, 2022, July 28, 2022, and August 9, 2022, was made by Trustee Harlfinger and seconded by Trustee Huckins.

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

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:44 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



10282022 Schedule of Bills

G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	119519	Spark Plug/Air Filter	Open		09/19/2022	10/28/2022	10/28/2022			20.21	
2685 - O'REILLY AUTO PARTS	3416-202482	Squad Brake Caliper - FY21	Open		10/01/2021	10/28/2022	10/28/2022			(47.00)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3029453031	Exhaust Parts and Trans Lines #24	Open		09/22/2022	10/28/2022	10/28/2022			593.50	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3029431923	Shocks for Truck #24	Open		09/21/2022	10/28/2022	10/28/2022			310.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028791506	Exhaust Gasket for Truck #24	Open		08/06/2022	10/28/2022	10/28/2022			55.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 5	<u>\$932.61</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
JANICE CECCHIN	10132022	BUNCO LUNCH REFUND - FY21	Open		10/13/2022	10/28/2022	10/28/2022			5.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$5.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$5.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$5.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 63.34 - CS Sales Tax Reimbursements											
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2022-Q1	Culvers Sales Tax Rebate 1st Quarter 2022	Open		03/31/2022	10/28/2022	10/28/2022			1,143.20	
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2022-Q2	Culvers Sales Tax Rebate 2nd Quarter 2022	Open		06/30/2022	10/28/2022	10/28/2022			9,108.91	
									Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 2	<u>\$10,252.11</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$10,252.11</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$10,252.11</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
11034 - PAUL BUTLER PRESENTATIONS, LLC	808	Staff Wide Leadership Training	Open		10/03/2022	10/28/2022	10/28/2022			5,000.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1199	EAP Services 10/1/22-12/31/22	Open		10/10/2022	10/28/2022	10/28/2022			626.40	
10844 - EMPOWER HEALTH SERVICES LLC	EHS2022435	My Empowerment Plan Set up Fee	Open		10/04/2022	10/28/2022	10/28/2022			3,380.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$4,006.40</u>



10282022 Schedule of Bills

G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282893341	Copier Maintenance - Admin Sept 2022	Open		09/30/2022	10/28/2022	10/28/2022			277.18	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$277.18</u>
Account 63.08 - CS Publishing & Advertising											
11029 - YOURMEMBERSHIP.COM, INC	R59820924	ISC SHRM Human Resources Manager job posting	Open		09/27/2022	10/28/2022	10/28/2022			100.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$9,383.58</u>
									Department 12 - Village Administration Totals	Invoice Transactions 5	<u>\$9,383.58</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
2811 - BAXTER & WOODMAN INC	0238708	Economic Development Study/Cost Analysis	Open		09/26/2022	10/28/2022	10/28/2022			6,453.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,453.75</u>
Account 63.08 - CS Publishing & Advertising											
357 - ILLINOIS MUNICIPAL LEAGUE	1112	Director of Community Development Posting	Open		10/04/2022	10/28/2022	10/28/2022			35.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$6,488.75</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$6,488.75</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10192022-VH	Petty Cash - VH October 2022	Open		10/19/2022	10/28/2022	10/28/2022			93.61	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$93.61</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	265214288001	Office Supplies - Ink Cartridge & Tape for Photo Contest	Open		09/22/2022	10/28/2022	10/28/2022			66.62	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$66.62</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10062022-VH	PO Payment - Paper Towels - Village Hall	Open		10/06/2022	10/28/2022	10/28/2022			37.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$37.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$198.21</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$198.21</u>



10282022 Schedule of Bills

G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-09142022	Administrative Hearing Officer - Sept. 2022	Open		09/30/2022	10/28/2022	10/28/2022			140.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$140.00</u>
Account 60.16 - Professional Medical											
11021 - STANARD & ASSOCIATES, INC	SA000051958	New Hire Officer Psych Screening - VN	Open		10/03/2022	10/28/2022	10/28/2022			450.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	6725120220706	2022 Starcom Radios Airtime Fees Oct to Dec 2022	Open		10/01/2022	10/28/2022	10/28/2022			4,182.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$4,182.00</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	43906	Recruitment Ad - Lateral Officer	Open		10/11/2022	10/28/2022	10/28/2022			298.00	
3767 - BLUE LINE	43461	Recruitment Ad - Lateral Officer	Open		06/30/2022	10/28/2022	10/28/2022			298.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$596.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4041808	Crystal Lake Tower - October, 2022	Open		09/28/2022	10/28/2022	10/28/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022065858	Uniforms - Polo - JG	Open		09/07/2022	10/28/2022	10/28/2022			50.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$50.98</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$5,519.98</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	093022	Training Staff and Command Per Diems 9/26-9/30 - AC	Open		09/30/2022	10/28/2022	10/28/2022			77.10	
10983 - DESTEFANO, DAVID	10062022	Training - Per Diems-DD	Open		10/06/2022	10/28/2022	10/28/2022			51.71	
11037 - SIERADZKI, TYCJAN	10062022	Training - Per Diems - TS	Open		10/06/2022	10/28/2022	10/28/2022			52.13	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$180.94</u>
Account 61.16 - Maintenance Equipment											
5903 - RADAR MAN INC	5585	Radar Maintenance, Calibration & Repair	Open		10/16/2022	10/28/2022	10/28/2022			1,022.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,022.00</u>



10282022 Schedule of Bills

G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
6975 - JETSTREAM JIMMYS DETAILING INC	60858	Detailing of Incident Command Vehicle	Open		10/11/2022	10/28/2022	10/28/2022			450.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>450.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	119519	Spark Plug/Air Filter	Open		09/19/2022	10/28/2022	10/28/2022			49.47	
2685 - O'REILLY AUTO PARTS	3416-219273	Oil Filters/Coolant/Hydro Oil	Open		06/09/2022	10/28/2022	10/28/2022			90.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>140.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
299 - PF PETTIBONE & CO	182434	No Parking Signs for Village Festivals/Events	Open		07/06/2022	10/28/2022	10/28/2022			750.00	
11038 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS	12798	Mobile Radio to Activate Panic Button Booking off Microwave Netw	Open		09/29/2022	10/28/2022	10/28/2022			2,035.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$2,785.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022056814	Uniforms - Gloves - LH	Open		09/06/2022	10/28/2022	10/28/2022			36.63	
453 - GALLS LLC	022073598	Uniforms - Boots - LH	Open		09/07/2022	10/28/2022	10/28/2022			148.95	
453 - GALLS LLC	022105521	Uniforms - Rain Coat - LH	Open		09/12/2022	10/28/2022	10/28/2022			102.59	
453 - GALLS LLC	022231904	Uniforms - Cuff Key, Polo - TS	Open		09/27/2022	10/28/2022	10/28/2022			124.32	
453 - GALLS LLC	022162434	Uniforms - Boots & Gloves - MG	Open		09/19/2022	10/28/2022	10/28/2022			239.43	
453 - GALLS LLC	022031128	Uniforms - Gloves, Knit Cap, Hat, Pants - DD	Open		09/01/2022	10/28/2022	10/28/2022			116.67	
312 - STREICHERS INC	11593073	Uniforms - Holster - VN	Open		10/04/2022	10/28/2022	10/28/2022			143.99	
4887 - TODAY'S UNIFORMS INC	219545	Uniforms - LS Shirt, Rain Coat, Traffic Vest, Duty Bag - RD	Open		06/08/2022	10/28/2022	10/28/2022			626.69	
4887 - TODAY'S UNIFORMS INC	222311	Uniforms - Dk Navy Pants - MS	Open		08/02/2022	10/28/2022	10/28/2022			151.90	
4887 - TODAY'S UNIFORMS INC	222318	Uniforms - Boots and Gloves - TM	Open		08/03/2022	10/28/2022	10/28/2022			254.94	
4887 - TODAY'S UNIFORMS INC	222541	Uniforms - Five Star Hat - RD	Open		08/08/2022	10/28/2022	10/28/2022			49.95	
4887 - TODAY'S UNIFORMS INC	222589	Uniforms - Polos - TM	Open		08/09/2022	10/28/2022	10/28/2022			99.90	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	223105	Uniforms - Handcuff Holder & Jacket - JW	Open		08/20/2022	10/28/2022	10/28/2022			157.90	
4887 - TODAY'S UNIFORMS INC	223175	Uniforms - Patches and Sewing - DD	Open		08/22/2022	10/28/2022	10/28/2022			127.20	
4887 - TODAY'S UNIFORMS INC	223471	Uniforms - Sweater - RD	Open		08/29/2022	10/28/2022	10/28/2022			125.95	
4887 - TODAY'S UNIFORMS INC	223514	Uniforms - Mock Turtlenecks - AM	Open		08/30/2022	10/28/2022	10/28/2022			59.90	
4887 - TODAY'S UNIFORMS INC	223515	Uniforms - Mock Turtlenecks - KS	Open		08/30/2022	10/28/2022	10/28/2022			59.90	
4887 - TODAY'S UNIFORMS INC	223516	Uniforms - Baseball Cap - TM	Open		08/30/2022	10/28/2022	10/28/2022			25.95	
4887 - TODAY'S UNIFORMS INC	223576	Uniforms - Boots - VG	Open		08/30/2022	10/28/2022	10/28/2022			140.00	
4887 - TODAY'S UNIFORMS INC	223614	Uniforms - Traffic Vest - JW	Open		10/28/2022	10/28/2022	10/28/2022			49.95	
4887 - TODAY'S UNIFORMS INC	223627	Uniforms - Flashlights - JW	Open		08/31/2022	10/28/2022	10/28/2022			246.90	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals				<u>\$3,089.61</u>
							Division 20 - Patrol Totals		Invoice Transactions 21		<u>\$7,667.82</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
3638 - AMERICAN COUNSELING ASSOCIATION	10312022	ACA Dues Blechschmidt 10/31/22 - 10/30/23	Open		10/14/2022	10/28/2022	10/28/2022			189.00	
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1		<u>\$189.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20220930	Investigation Searches (Min) - Sept 2022	Open		09/30/2022	10/28/2022	10/28/2022			150.00	
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1		<u>\$150.00</u>
Account 52.16 - Prof Devel Travel											
3111 - DECKER, TIFFANY R	10042022-PD	Recertification Parking and Fuel Costs - TD	Open		10/04/2022	10/28/2022	10/28/2022			69.97	
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1		<u>\$69.97</u>
Account 60.24 - Professional Other Professional											
10958 - FIFTH THIRD BANK	20220801620038	Subpoena Services - Caleb John MCCAughn Case #22GJ183	Open		10/11/2022	10/28/2022	10/28/2022			28.19	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1		<u>\$28.19</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022180456	Uniforms - RETURN Pants - SP	Open		09/20/2022	10/28/2022	10/28/2022			(34.99)	
4887 - TODAY'S UNIFORMS INC	222574	Uniforms - Shirts - TD	Open		08/09/2022	10/28/2022	10/28/2022			101.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	223634	Uniforms - Pants - TD	Open		08/31/2022	10/28/2022	10/28/2022			76.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$143.86
								Division 22 - Support Services Totals	Invoice Transactions 7	\$581.02
								Department 20 - Police Totals	Invoice Transactions 44	\$13,768.82
Department 30 - Public Works										
Division 10 - Administration										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282892843	Copier Maintenance - Public Works Sept. 2022	Open		09/30/2022	10/28/2022	10/28/2022			62.51
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$62.51
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0922218804	Ballasted Roof Replacement - Legal Notice 2019924	Open		09/30/2022	10/28/2022	10/28/2022			43.64
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$43.64
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	268467998001	Public Works Sept 2022 Extra - Folder, Sugar, Postcards, Mats	Open		09/30/2022	10/28/2022	10/28/2022			28.63
10988 - ODP BUSINESS SOLUTIONS, LLC	268587313001	Public Works Sept 2022 Extra - Paper	Open		09/30/2022	10/28/2022	10/28/2022			59.34
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$87.97
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	268467998001	Public Works Sept 2022 Extra - Folder, Sugar, Postcards, Mats	Open		09/30/2022	10/28/2022	10/28/2022			19.95
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$19.95
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	14195	Admin Logo Wear - Steph R. - Backordered	Open		07/20/2022	10/28/2022	10/28/2022			31.00
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$31.00
								Division 10 - Administration Totals	Invoice Transactions 6	\$245.07
Division 30 - Streets										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10282022-PW	Petty Cash - Public Works - October 2022	Open		10/28/2022	10/28/2022	10/28/2022			30.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$30.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			15,565.65	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$15,565.65</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	00350190620927	Street Lighting 8/26/2022 - 9/27/2022	Open		09/27/2022	10/28/2022	10/28/2022			16,219.62	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,219.62</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	413267244	2022 Cintas - 9/27/2022	Open		09/27/2022	10/28/2022	10/28/2022			48.81	
10740 - CINTAS CORPORATION NO 2	4131955921	2022 Cintas - 9/20/2022	Open		09/20/2022	10/28/2022	10/28/2022			48.81	
10740 - CINTAS CORPORATION NO 2	4133272030	2022 Cintas - 10/4/2022	Open		10/04/2022	10/28/2022	10/28/2022			48.81	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$146.43</u>
Account 63.36 - CS Miscellaneous Expense											
411 - BURRIS EQUIPMENT	PS1019528-1	Replacement Antenna Rental Stump Grinder	Open		10/06/2022	10/28/2022	10/28/2022			45.91	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$45.91</u>
Account 70.04 - Supplies & Parts Grounds											
Michael Haines	09222022MH	50/50 Tree Program	Open		09/22/2022	10/28/2022	10/28/2022			350.00	
1736 - WHISPERING HILLS NURSERY INC	142256	Mulch - Arboretum Celebration Tree	Open		10/07/2022	10/28/2022	10/28/2022			26.25	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$376.25</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	2240	Asphalt - Various Village Locations	Open		09/30/2022	10/28/2022	10/28/2022			80.85	
7266 - OZINGA READY MIX CONCRETE INC	AR100450844	Concrete for Sidewalks - Various Locations	Open		09/15/2022	10/28/2022	10/28/2022			1,411.63	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$1,492.48</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-219273	Oil Filters/Coolant/Hydro Oil	Open		06/09/2022	10/28/2022	10/28/2022			251.64	
406 - ZIEGLER'S ACE HARDWARE	41215/L	U Nuts for Truck #24	Open		09/22/2022	10/28/2022	10/28/2022			10.14	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$261.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1005202201987	Sidewalk Plastic to Protect from Rain	Open		10/05/2022	10/28/2022	10/28/2022			63.33	
2685 - O'REILLY AUTO PARTS	3416-219273	Oil Filters/Coolant/Hydro Oil	Open		06/09/2022	10/28/2022	10/28/2022			167.95	
2685 - O'REILLY AUTO PARTS	3416-219275	Towels/Fluid	Open		06/09/2022	10/28/2022	10/28/2022			4.49	
2685 - O'REILLY AUTO PARTS	3416-228580	Truck Wax	Open		10/07/2022	10/28/2022	10/28/2022			15.98	
406 - ZIEGLER'S ACE HARDWARE	41266/L	Batteries/Welding Helmet/Counter Sink Drill Bit Replacement	Open		10/04/2022	10/28/2022	10/28/2022			13.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$265.73</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-219275	Towels/Fluid	Open		06/09/2022	10/28/2022	10/28/2022			22.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$22.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	67053	Winter Gear for Crew Members	Open		10/03/2022	10/28/2022	10/28/2022			422.21	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-75578	Work Boots - Fehrman	Open		10/01/2022	10/28/2022	10/28/2022			157.49	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009348	Winter Gear - Gianni Porcelli	Open		09/21/2022	10/28/2022	10/28/2022			155.67	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$735.37</u>
									Division 30 - Streets Totals	Invoice Transactions 22	<u>\$35,162.21</u>
Division 32 - Public Properties											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			37,795.52	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$37,795.52</u>
Account 61.08 - Maintenance Buildings & Structures											
5906 - EXPERT LOCK & SAFE INC	87093	Lock Repairs at Public Works	Open		10/10/2022	10/28/2022	10/28/2022			339.00	
10883 - NELBUD SERVICES GROUP INC	26888663	Village Hall Alarm Panel Install	Open		10/05/2022	10/28/2022	10/28/2022			335.00	
571 - SAFETY-KLEEN SYSTEMS INC	89999266	Triple Basin Clean Out	Open		10/03/2022	10/28/2022	10/28/2022			891.37	
10957 - TILES IN STYLE LLC	6387	SEC Turf Replacement Project	Open		10/05/2022	10/28/2022	10/28/2022			11,800.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$13,365.37</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	11061	2022 Janitorial Services - Sept Gen & Other	Open		09/28/2022	10/28/2022	10/28/2022			5,214.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$5,214.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09302022	Police Department Sewer July - Sept 2022	Open		09/30/2022	10/28/2022	10/28/2022			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$432.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	413267244	2022 Cintas - 9/27/2022	Open		09/27/2022	10/28/2022	10/28/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4131955921	2022 Cintas - 9/20/2022	Open		09/20/2022	10/28/2022	10/28/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4133272030	2022 Cintas - 10/4/2022	Open		10/04/2022	10/28/2022	10/28/2022			28.13	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$84.39
Account 70.08 - Supplies & Parts Buildings & Structures											
10666 - ENTRANCE SYSTEMS	52019	Replacement Keypad	Open		10/06/2022	10/28/2022	10/28/2022			492.62	
27 - FERGUSON ENTERPRISES INC #1550	6859396	Public Works Plumbing Repair	Open		09/29/2022	10/28/2022	10/28/2022			267.33	
27 - FERGUSON ENTERPRISES INC #1550	6865442	Public Works Siphon Fitting	Open		10/03/2022	10/28/2022	10/28/2022			247.50	
9647 - INTERSTATE ALL BATTERY CENTER	1903701050000	Fire Alarm Batteries	Open		09/30/2022	10/28/2022	10/28/2022			48.40	
159 - LOWE'S COMPANIES INC	0929202201682	Public Works Light Replacement	Open		09/29/2022	10/28/2022	10/28/2022			44.39	
159 - LOWE'S COMPANIES INC	0909202201788	Ford School Flag Replacement	Open		09/09/2022	10/28/2022	10/28/2022			49.37	
159 - LOWE'S COMPANIES INC	1004202201930	Indian Trail Plumbing Repair	Open		10/04/2022	10/28/2022	10/28/2022			8.54	
159 - LOWE'S COMPANIES INC	1003202201908	Public Works Plumbing	Open		10/03/2022	10/28/2022	10/28/2022			3.79	
7266 - OZINGA READY MIX CONCRETE INC	AR100459922	Concrete for Skate Park Light Poles and Bark	Open		09/21/2022	10/28/2022	10/28/2022			492.38	
1389 - TJ3 LLC	6044346	Public Works HVAC Filters	Open		09/30/2022	10/28/2022	10/28/2022			204.62	
1389 - TJ3 LLC	6044465	Police HVAC - Filters	Open		10/05/2022	10/28/2022	10/28/2022			105.48	
406 - ZIEGLER'S ACE HARDWARE	41272/L	Village Hall Door Repair	Open		10/06/2022	10/28/2022	10/28/2022			5.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 12	\$1,970.41
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0930202260082	Public Works Cleaning Supplies	Open		09/30/2022	10/28/2022	10/28/2022			40.97	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0916202215204	Flag Return	Open		09/16/2022	10/28/2022	10/28/2022			(23.73)	
159 - LOWE'S COMPANIES INC	1004202261142	Saw Blades to Repair Village Hall	Open		10/04/2022	10/28/2022	10/28/2022			57.90	
159 - LOWE'S COMPANIES INC	1005202201963	Roof Supplies for Village Hall	Open		10/05/2022	10/28/2022	10/28/2022			10.96	
159 - LOWE'S COMPANIES INC	1003202201915	Electrical Tape for Public Works Door Repair	Open		10/03/2022	10/28/2022	10/28/2022			6.64	
159 - LOWE'S COMPANIES INC	1004202201933	Zip Ties for Stock - Van #44	Open		10/04/2022	10/28/2022	10/28/2022			8.54	
2685 - O'REILLY AUTO PARTS	3416-228404	Splash Pad and Concession Winterizing	Open		10/05/2022	10/28/2022	10/28/2022			113.22	
10988 - ODP BUSINESS SOLUTIONS, LLC	268467998001	Public Works Sept 2022 Extra - Folder, Sugar, Postcards, Mats	Open		09/30/2022	10/28/2022	10/28/2022			226.48	
406 - ZIEGLER'S ACE HARDWARE	41266/L	Batteries/Welding Helmet/Counter Sink Drill Bit Replacement	Open		10/04/2022	10/28/2022	10/28/2022			9.99	
406 - ZIEGLER'S ACE HARDWARE	41285/L	Supplies for Facilities / Pest Control	Open		10/07/2022	10/28/2022	10/28/2022			27.33	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$478.30</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-219273	Oil Filters/Coolant/Hydro Oil	Open		06/09/2022	10/28/2022	10/28/2022			22.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$22.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	67048	Gloves and Clothing - CBA	Open		10/03/2022	10/28/2022	10/28/2022			338.97	
6506 - FULLIFE SAFETY CENTER	67046	Gloves CBA - Zach Hansen	Open		10/03/2022	10/28/2022	10/28/2022			20.91	
6506 - FULLIFE SAFETY CENTER	67050	Clothing CBA - Tyler Bernacki	Open		10/03/2022	10/28/2022	10/28/2022			106.60	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$466.48</u>
									Division 32 - Public Properties Totals	Invoice Transactions 36	<u>\$59,829.46</u>
									Department 30 - Public Works Totals	Invoice Transactions 64	<u>\$95,236.74</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10758 - CAPTUREPOINT LLC	SI-112628	2022 CommunityPass Recreation & After Care Manager	Open		10/01/2022	10/28/2022	10/28/2022			6,250.00
10750 - GRANICUS LLC	157118	Community Development Software - 10-01-22 to 09-30-23	Open		09/30/2022	10/28/2022	10/28/2022			21,100.00
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220930	Police Training Ofc. Software LEAPS - Sept. 2022	Open		09/30/2022	10/28/2022	10/28/2022			385.00
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3		<u>\$27,735.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$27,735.00</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 3		<u>\$27,735.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
3129 - CITY OF MCHENRY	92822-1	Senior Trip - 09/28/22 Stockholm Inn/Casino Trip	Open		09/28/2022	10/28/2022	10/28/2022			286.38
10731 - BE PREPARED	10152022	Babysitters Training - 10/10/22	Open		10/15/2022	10/28/2022	10/28/2022			120.00
995 - CRYSTAL LAKE PARK DISTRICT	10122022	Senior Trip on 10/5/22 - Paramount Dream Girls	Open		10/12/2022	10/28/2022	10/28/2022			395.68
3948 - KANTOR, GARY	10112022	Magic of Gary Kantor - Fall Session 1	Open		10/11/2022	10/28/2022	10/28/2022			15.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4		<u>\$817.06</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	10032022-VH	PO Payment - 22/23 Beyond the Bell Supplies	Open		10/03/2022	10/28/2022	10/28/2022			388.41
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$388.41</u>
							Division 00 - Non-Division Totals	Invoice Transactions 5		<u>\$1,205.47</u>
							Department 65 - Recreation Totals	Invoice Transactions 5		<u>\$1,205.47</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV181571-4	August 2022 Work Comp Deductible - Police	Open		08/31/2022	10/28/2022	10/28/2022			41.16
							Account 64.12 - Insurance Workers Comp - Deductible Totals		Invoice Transactions 1	<u>\$41.16</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$41.16</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	<u>\$41.16</u>
							Fund 100 - General Fund Totals		Invoice Transactions 135	<u>\$165,247.45</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			759.25
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$759.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$759.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$759.25</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions 1		<u>\$759.25</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			8,518.40
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$8,518.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,518.40</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$8,518.40</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 1		<u>\$8,518.40</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			8,677.10
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$8,677.10</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,677.10</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$8,677.10</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 1		<u>\$8,677.10</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			1,557.82
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,557.82</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,557.82</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,557.82</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$1,557.82</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			39.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$39.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$39.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$39.00</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$39.00</u>



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G/L Date Range 10/28/22 - 10/28/22

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	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			4,683.12
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$4,683.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$4,683.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$4,683.12</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$4,683.12</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			2,697.01
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,697.01</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,697.01</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,697.01</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,697.01</u>



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G/L Date Range 10/28/22 - 10/28/22

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	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			573.30
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$573.30</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$573.30</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$573.30</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$573.30</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 410 - Lakes Projects											
Account 20.92 - A/P Retainage Payable											
323 - V3 CONSTRUCTION GROUP	09062022-V3RET	2022 Woods Creek Streambank Reach 11 Project -RETAINAGE	Open		09/06/2022	10/28/2022	10/28/2022			(10,876.92)	
								Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$10,876.92)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
323 - V3 CONSTRUCTION GROUP	09062022-V3R11	2022 Woods Creek Streambank Reach 11 Project - PMT 1	Open		09/06/2022	10/28/2022	10/28/2022			108,769.16	
								Account 80.12 - Capital Improvements Totals		Invoice Transactions 1	<u>\$108,769.16</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$108,769.16</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$108,769.16</u>
								Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$97,892.24</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0239116	2022 Police Station Design Project Eng. Services - 9/30/22	Open		09/30/2022	10/28/2022	10/28/2022			10,765.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$10,765.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$10,765.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$10,765.00</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 1		<u>\$10,765.00</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10282022-PW	Petty Cash - Public Works - October 2022	Open		10/28/2022	10/28/2022	10/28/2022			40.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>40.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10282022-PW	Petty Cash - Public Works - October 2022	Open		10/28/2022	10/28/2022	10/28/2022			49.84	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>49.84</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0238700	Control System Repairs - Interzone & Well 6	Open		09/26/2022	10/28/2022	10/28/2022			1,379.38	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>1,379.38</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9530233	IEPA Testing	Open		09/30/2022	10/28/2022	10/28/2022			519.65	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>519.65</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33539	2022 Grounds Maintenance Services - September 2022	Open		10/03/2022	10/28/2022	10/28/2022			1,640.71	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>1,640.71</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	10042022	September Sewer Service - Wells	Open		10/04/2022	10/28/2022	10/28/2022			4,946.32	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>4,946.32</u>
Account 63.12 - CS Printing & Copying											
10988 - ODP BUSINESS SOLUTIONS, LLC	268467998001	Public Works Sept 2022 Extra - Folder, Sugar, Postcards, Mats	Open		09/30/2022	10/28/2022	10/28/2022			85.89	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>85.89</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	413267244	2022 Cintas - 9/27/2022	Open		09/27/2022	10/28/2022	10/28/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4131955921	2022 Cintas - 9/20/2022	Open		09/20/2022	10/28/2022	10/28/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4133272030	2022 Cintas - 10/4/2022	Open		10/04/2022	10/28/2022	10/28/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>110.13</u>
Account 70.12 - Supplies & Parts Infrastructure											
4807 - ARVIDSON POOLS AND SPAS	517917-1	Chlorine Shock for Tower 3	Open		10/06/2022	10/28/2022	10/28/2022			94.90	



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0312280	Repair Clamp	Open		09/30/2022	10/28/2022	10/28/2022			230.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$324.90
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-228352	Compressor Maintenance	Open		10/04/2022	10/28/2022	10/28/2022			196.93	
2685 - O'REILLY AUTO PARTS	3416-218609	CREDIT - Hose for #413	Open		05/31/2022	10/28/2022	10/28/2022			(.02)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$196.91
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	268587027001	Public Works Sept 2022 Extra - Rivera Stamp	Open		09/30/2022	10/28/2022	10/28/2022			27.99	
10988 - ODP BUSINESS SOLUTIONS, LLC	268467998001	Public Works Sept 2022 Extra - Folder, Sugar, Postcards, Mats	Open		09/30/2022	10/28/2022	10/28/2022			1.04	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$29.03
Account 72.04 - Operating Supplies Operating Supplies											
131 - LEE JENSEN SALES CO INC	0018244-00	Caution Tape	Open		09/28/2022	10/28/2022	10/28/2022			47.25	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10282022-PW	Petty Cash - Public Works - October 2022	Open		10/28/2022	10/28/2022	10/28/2022			10.43	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$57.68
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1052795	2022 Water Conditioning Bulk Softener Salt	Open		09/29/2022	10/28/2022	10/28/2022			3,228.01	
535 - COMPASS MINERALS AMERICA INC	1054232	2022 Water Conditioning Bulk Softener Salt	Open		10/03/2022	10/28/2022	10/28/2022			3,252.96	
535 - COMPASS MINERALS AMERICA INC	1054231	2022 Water Conditioning Bulk Softener Salt	Open		10/03/2022	10/28/2022	10/28/2022			2,969.82	
535 - COMPASS MINERALS AMERICA INC	1054894	Softener Salt	Open		10/04/2022	10/28/2022	10/28/2022			3,060.87	
8648 - HAWKINS INC	6308876	2022 Liquid Blend Orthophosphate	Open		10/05/2022	10/28/2022	10/28/2022			2,765.30	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	\$15,276.96
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10740 - CINTAS CORPORATION NO 2	1903380239	Safety Boots - Larry Feffer	Open		10/04/2022	10/28/2022	10/28/2022			186.94	



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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	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10045 - EMERGENT SAFETY SUPPLY	1902765151	Respirator Filters/Cartridges - Water	Open		09/29/2022	10/28/2022	10/28/2022			48.68	
6506 - FULLIFE SAFETY CENTER	67049	Sweatshirt/Gloves/Wint er Hat - Adam Brink	Open		10/03/2022	10/28/2022	10/28/2022			72.84	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009705	Safety Boots/Gloves - Karonn Davis	Open		09/30/2022	10/28/2022	10/28/2022			187.14	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009703	Safety Work Boots/Gloves - James Davis	Open		09/30/2022	10/28/2022	10/28/2022			200.64	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009956	Jacket/Gloves/Hat - Larry Feffer	Open		10/07/2022	10/28/2022	10/28/2022			242.95	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009955	Hoodie - Mick Toberman	Open		10/07/2022	10/28/2022	10/28/2022			30.39	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-CR104343	CREDIT Mick Toberman Hooded Sweatshirt	Open		10/07/2022	10/28/2022	10/28/2022			(62.99)	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009939	Jacket/Winter Hat/Safety Boots - Mick Toberman	Open		10/06/2022	10/28/2022	10/28/2022			438.66	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 9	<u>\$1,345.25</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0238706	Well 16 Design/Build Project - 9/26/2022	Open		09/26/2022	10/28/2022	10/28/2022			22,148.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$22,148.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 33	<u>\$48,150.65</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 33	<u>\$48,150.65</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 33	<u>\$48,150.65</u>



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G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	413267244	2022 Cintas - 9/27/2022	Open		09/27/2022	10/28/2022	10/28/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4131955921	2022 Cintas - 9/20/2022	Open		09/20/2022	10/28/2022	10/28/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4133272030	2022 Cintas - 10/4/2022	Open		10/04/2022	10/28/2022	10/28/2022			10.71	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 3	<u>\$32.13</u>
Account 64.24 - Insurance General Liability - Premium											
4714 - FACER INSURANCE AGENCY INC	46014	Fuel Tank Liability Policy	Open		10/04/2022	10/28/2022	10/28/2022			1,328.00	
								Account 64.24 - Insurance General Liability - Premium Totals		Invoice Transactions 1	<u>\$1,328.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0921202201407	Sealcoat Buckets for Parking Lot and Supplies	Open		09/21/2022	10/28/2022	10/28/2022			91.12	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$91.12</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-202804	Oil Filter for Mower #455 - FY21	Open		10/06/2021	10/28/2022	10/28/2022			2.49	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$2.49</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-228571	Polish and Wax Supplies for Airport Vehicles	Open		10/07/2022	10/28/2022	10/28/2022			40.97	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$40.97</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65144793	Weed Spray for Airport	Open		09/21/2022	10/28/2022	10/28/2022			207.50	
159 - LOWE'S COMPANIES INC	0921202201407	Sealcoat Buckets for Parking Lot and Supplies	Open		09/21/2022	10/28/2022	10/28/2022			24.75	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$232.25</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	138773	2022-2023 Aviation Fuel Contract Extension	Open		10/06/2022	10/28/2022	10/28/2022			29,170.42	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$29,170.42</u>
Account 80.36 - Capital Professional Services											
7708 - CRAWFORD, MURPHY & TILLY INC	0217804	Runway Design, Engineering, Services Project 4814 Phase 2	Open		10/25/2021	10/28/2022	10/28/2022			125,361.45	



10282022 Schedule of Bills

G/L Date Range 10/28/22 - 10/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
7708 - CRAWFORD, MURPHY & TILLY INC	0222703	8/26 Runway Construction Phase Services 3CK-4814	Open		07/19/2022	10/28/2022	10/28/2022			4,556.96
7708 - CRAWFORD, MURPHY & TILLY INC	0222191	8/26 Runway Construction Phase Services 3CK-4814	Open		06/20/2022	10/28/2022	10/28/2022			2,714.56
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 3	<u>\$132,632.97</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$163,530.35</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 13	<u>\$163,530.35</u>
							Fund 620 - Airport O & M Totals		Invoice Transactions 13	<u>\$163,530.35</u>
							Grand Totals		Invoice Transactions 192	<u>\$513,090.69</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 28, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$165,247.45
304	Special Service Area 1	\$759.25
308	Special Service Area 2	\$8,518.40
312	Special Service Area 3	\$8,677.10
316	Special Service Area 4A	1,557.82
320	Special Service Area 4B	39.00
324	Special Service Area 5	4,683.12
328	Special Service Area 6	2,697.01
352	Special Service Area 15	573.30
410	Lakes Project	97,892.24
480	Police Facility Fund	10,765.00
520	Water O&M Fund	48,150.65
620	Airport O&M Fund	163,530.35
	Total All Funds	<u>\$513,090.69</u>

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

DATE: _____

APPROVED BY: _____



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0827-082922	Sales Tax - Aug 202 PCARD - Steffey	Paid by EFT # 3997		08/27/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	14.74	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/08032022	PCARD Langen - Metra Pass	Paid by EFT # 4074		08/03/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2655/08172022	PCARD Langen - Metra Pass	Paid by EFT # 4075		08/17/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08022022	PCARD Boulden August - Uber Cash - Fraudulent Charge	Paid by EFT # 4041		08/02/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(100.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08022022-2	PCARD Boulden August - Uber Cash - Fraudulent Charge	Paid by EFT # 4042		08/02/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	100.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 5	\$34.74
Account 14.04 - Due From Other Funds Due From Other Funds											
10668 - BUSINESS PLANNING CONCEPTS INC	2022-00000214	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98501		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	233.00	
818 - ICMA - RETIREMENT CORPORATION	2022-00000215	ICMA - ICMA *	Paid by EFT # 3878		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	2,128.63	
818 - ICMA - RETIREMENT CORPORATION	2022-00000229	ICMA - ICMA *	Paid by EFT # 3961		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	1,613.01	
856 - IL DEPARTMENT OF REVENUE	2022-00000216	IL INCOME TAX - IL Income Tax	Paid by EFT # 3879		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	18,838.50	
856 - IL DEPARTMENT OF REVENUE	2022-00000230	IL INCOME TAX - IL Income Tax	Paid by EFT # 3962		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	18,424.26	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000213	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3884		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	62,390.62	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000237	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3967		09/20/2022	09/20/2022	09/20/2022	09/30/2022	09/20/2022	65,637.35	
843 - INTERNAL REVENUE SERVICE	2022-00000217	FICA - FICA*	Paid by EFT # 435		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	112,254.68	
843 - INTERNAL REVENUE SERVICE	2022-00000231	FICA - FICA*	Paid by EFT # 441		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	111,256.02	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000218	POL PEN - Police Pension *	Paid by EFT # 3880		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	15,002.50	
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000232	POL PEN - Police Pension *	Paid by EFT # 3963		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	15,088.73	
8889 - METLIFE	SEP22METLIFE	SEPTEMBER 2022 METLIFE	Paid by EFT # 486		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	1,121.95	
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000219	MAP 168 - MAP 168 Dues*	Paid by Check # 98502		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	1,419.00	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000220	NATIONWIDE - Nationwide*	Paid by EFT # 3881		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	8,443.09	
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000233	NATIONWIDE - Nationwide*	Paid by EFT # 3964		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	8,612.76	



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 14.04 - Due From Other Funds Due From Other Funds										
850 - SEIU LOCAL 73	2022-00000221	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98503		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	1,662.48
584 - STATE DISBURSEMENT UNIT	2022-00000222	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3882		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	4,457.13
584 - STATE DISBURSEMENT UNIT	2022-00000234	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3965		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	4,117.90
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000223	UNITED WAY - United Way	Paid by Check # 98504		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000235	UNITED WAY - United Way	Paid by Check # 98515		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/22/2022	5.00
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000224	FSA - Flexible Spending Account*	Paid by EFT # 3883		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	2,041.24
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000236	FSA - Flexible Spending Account*	Paid by EFT # 3966		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	1,931.62
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000210	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 71508		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	4,708.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2022-00000228	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 71683		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	3,958.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	090722EMPLR	Employer Health Insurance 09072022	Paid by EFT # 3885		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	88,445.20
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	090722EMP	Employee Health Insurance 09072022	Paid by EFT # 3886		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	8,861.13
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	092122EMPLR	Employer Health Insurance 09212022	Paid by EFT # 3959		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	85,206.77
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	092122EMP	Employee Health Insurance 09212022	Paid by EFT # 3960		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	8,486.75
Account 14.04 - Due From Other Funds Due From Other Funds Totals								Invoice Transactions 28		\$656,350.82
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08252022	PCARD Finance - August Postage Stamps.Com	Paid by EFT # 4071		08/25/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	490.00
Account 16.08 - Prepaid Items Postage Deposit Totals								Invoice Transactions 1		\$490.00
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	SEPT22 AFLAC	SEPTEMBER 2022 AFLAC	Paid by EFT # 4076		09/05/2022	09/05/2022	09/08/2022	09/30/2022	09/30/2022	5,352.34
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,352.34
Account 24.04 - ESCROW Escrow										
11019 - HERLY, ROBERT & CAROL	09012022	Escrow Refund - 248 Indian Trail #PS018	Paid by Check # 98498		09/01/2022	09/02/2022	09/02/2022	09/30/2022	09/02/2022	1,000.00
Account 24.04 - ESCROW Escrow Totals								Invoice Transactions 1		\$1,000.00



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/08132022	IPELRA's 22 Training - Aug 2022 PCARD - Eccles	Paid by EFT # 4006		08/13/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	399.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/08182022-1	2022 IML Conference - Aug 2022 PCARD - Andrews	Paid by EFT # 4010		08/18/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	165.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$564.00</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/07292022	Plum Street Meeting - Aug 2022 PCARD - Eccles	Paid by EFT # 4004		07/29/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	68.51	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$68.51</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	104.08	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$104.08</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	09062022	Postage - Fall Messenger	Paid by EFT # 3978		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	1,922.10	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,922.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$2,658.69</u>
									Department 12 - Village Administration Totals	Invoice Transactions 5	<u>\$2,658.69</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	146.94	
3630 - T-MOBILE USA INC	973871758 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	28.70	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.64</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/08082022	PCARD Hess - Work Boots - Refund	Paid by EFT # 4073		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(60.09)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>(\$60.09)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$115.55</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$115.55</u>



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022- 08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08092022	PCARD Finance - Postcard Stamps	Paid by EFT # 4069		08/09/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	176.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08242022	PCARD Finance - August Postage Stamps.Com monthly fee	Paid by EFT # 4070		08/24/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$200.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/08182022	Amazon - Legal Pads - Aug 2022 PCARD - Andrews	Paid by EFT # 4009		08/18/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	25.04	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07292022	PCARD Finance - Copier Paper	Paid by EFT # 4062		07/29/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	146.85	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08022022	PCARD Finance - Office Supplies - Sticky Notes	Paid by EFT # 4064		08/02/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	15.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08032022	PCARD Finance - Office Supplies - Stamps Sheets	Paid by EFT # 4065		08/03/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	53.38	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08052022	PCARD Finance - Office Supplies - Bankers Boxes	Paid by EFT # 4066		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	89.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$331.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08022022	PCARD Finance - Lunchroom Supplies - Forks	Paid by EFT # 4063		08/02/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	13.70	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08082022	PCARD Finance - Kitchen Supplies - Coffee Stirrers	Paid by EFT # 4067		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	7.64	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08082022	PCARD Finance - Kitchen Supplies - Spoons	Paid by EFT # 4068		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	21.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08292022	PCARD Finance - Spray Bottles Hand Sanitizer	Paid by EFT # 4072		08/29/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	8.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$52.08</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$636.35</u>



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance Totals										Invoice Transactions 12	\$636.35
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	09062022	Police Pension Transfer	Paid by EFT #		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	9.02	
		09062022	21								
834 - LAKE IN THE HILLS-POLICE PENSION	09162022	Police Pension Transfer	Paid by EFT #		09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/16/2022	36.54	
		09162022	22								
834 - LAKE IN THE HILLS-POLICE PENSION	09192022	Police Pension Transfer	Paid by EFT #		09/19/2022	09/19/2022	09/19/2022	09/30/2022	09/19/2022	75,202.57	
		09192022	23								
834 - LAKE IN THE HILLS-POLICE PENSION	09302022	Police Pension Transfer	Paid by EFT #		09/30/2022	09/30/2022	09/30/2022	09/30/2022	09/30/2022	1.23	
		09302022	24								
834 - LAKE IN THE HILLS-POLICE PENSION	09232022	Police Pension Transfer	Paid by EFT #		09/23/2022	09/23/2022	09/23/2022	09/30/2022	09/23/2022	483,690.00	
		09232022	1								
Account 51.12 - Taxes & Benefits Police Pension Totals										Invoice Transactions 5	\$558,939.36
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1008689	Collection Fees August	Paid by EFT #		09/15/2022	09/15/2022	09/15/2022	09/30/2022	09/15/2022	1,391.90	
			446								
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 1	\$1,391.90
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08232022	eFax 08-23-22 to 09-22	Paid by EFT #		08/23/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	16.95	
		-22 - Aug 2022 PCARD	4021								
		- Neilon									
6449 - COMCAST CORPORATION	8771010010006	SEP 2022 Comcast	Paid by Check		09/05/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	83.73	
	996	Internet & POTS	# 1000407								
6449 - COMCAST CORPORATION	TEL 0531067	8771100010531067-	Paid by Check		09/04/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	68.08	
	0922	1109 Crystal Lake Rd	# 1000407								
		09/08/2022-									
		10/07/2022									
Account 62.20 - Utilities Telephone Totals										Invoice Transactions 3	\$168.76
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08072022	PCARD Frake August -	Paid by EFT #		08/07/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	53.92	
		Amazon - Keyboard,	4044								
		Mouse, Desk File Org									
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08252022	PCARD Frake August -	Paid by EFT #		08/25/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	48.98	
		Amazon - Power Banks	4046								
		and USB Flash Drives									
Account 71.04 - Office Supplies Office Supplies Totals										Invoice Transactions 2	\$102.90
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08072022	PCARD Frake August -	Paid by EFT #		08/07/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	34.99	
		Amazon - Keyboard,	4044								
		Mouse, Desk File Org									
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08162022	PCARD Frake July -	Paid by EFT #		08/16/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	226.03	
		Amazon- Dept Coffee	4045								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08102022	PCARD Mannino August - Amazon - Rechargeable Batteries	Paid by EFT # 4056		08/10/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	30.81
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$291.83</u>
							Division 10 - Administration Totals		Invoice Transactions 14	<u>\$560,894.75</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09062022	Police Pension Transfer 09062022	Paid by EFT # 21		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	63.28
834 - LAKE IN THE HILLS-POLICE PENSION	09162022	Police Pension Transfer 09162022	Paid by EFT # 22		09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/16/2022	256.22
834 - LAKE IN THE HILLS-POLICE PENSION	09192022	Police Pension Transfer 09192022	Paid by EFT # 23		09/19/2022	09/19/2022	09/19/2022	09/30/2022	09/19/2022	527,282.38
834 - LAKE IN THE HILLS-POLICE PENSION	09302022	Police Pension Transfer 09302022	Paid by EFT # 24		09/30/2022	09/30/2022	09/30/2022	09/30/2022	09/30/2022	8.61
834 - LAKE IN THE HILLS-POLICE PENSION	09232022	Police Pension Transfer 09232022	Paid by EFT # 1		09/23/2022	09/23/2022	09/23/2022	09/30/2022	09/23/2022	3,391,700.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 5	<u>\$3,919,310.49</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08242022	PCARD Boulden August - Hyatt - DRE Conf/LAP Grant - AC	Paid by EFT # 4040		08/24/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	598.32
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$598.32</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	82.82
3630 - T-MOBILE USA INC	972264329 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	49.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$132.62</u>
Account 63.36 - CS Miscellaneous Expense										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08112022	PCARD Frake August - DNR - Patrol Boat Registration	Paid by EFT # 4048		08/11/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	55.70
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$55.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	72.1187/08092022	PCARD Frake August - North American Rescue IPOK	Paid by EFT # 4047		08/09/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	659.80
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 1	<u>\$659.80</u>
							Division 20 - Patrol Totals		Invoice Transactions 10	<u>\$3,920,756.93</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09062022	Police Pension Transfer 09062022	Paid by EFT # 21		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	13.76
834 - LAKE IN THE HILLS-POLICE PENSION	09162022	Police Pension Transfer 09162022	Paid by EFT # 22		09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/16/2022	55.72
834 - LAKE IN THE HILLS-POLICE PENSION	09192022	Police Pension Transfer 09192022	Paid by EFT # 23		09/19/2022	09/19/2022	09/19/2022	09/30/2022	09/19/2022	114,680.05
834 - LAKE IN THE HILLS-POLICE PENSION	09302022	Police Pension Transfer 09302022	Paid by EFT # 24		09/30/2022	09/30/2022	09/30/2022	09/30/2022	09/30/2022	1.87
834 - LAKE IN THE HILLS-POLICE PENSION	09232022	Police Pension Transfer 09232022	Paid by EFT # 1		09/23/2022	09/23/2022	09/23/2022	09/30/2022	09/23/2022	737,680.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 5	<u>\$852,431.40</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07292022	PCARD Mannino August - Costco - NNO supplies	Paid by EFT # 4049		07/29/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	93.97
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07312022	PCARD Mannino August - Amazon - NNO Supplies	Paid by EFT # 4051		07/31/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	25.97
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08192022	PCARD Mannino August - Creative Srvs - Crime Prevention Programs	Paid by EFT # 4058		08/19/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	370.95
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08222022	PCARD Mannino August - PrintRunner - Crime Prevent Prog Supplies	Paid by EFT # 4059		08/22/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	64.05
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08232022	PCARD Mannino August - US Imprints - Crime Prevent Prog Supplies	Paid by EFT # 4060		08/23/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	419.69
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 5	<u>\$974.63</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	66.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$66.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07312022	PCARD Frake August - Amazon - Office Desk Chairs	Paid by EFT # 4043		07/31/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	540.90	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08252022	PCARD Frake August - Amazon - Power Banks and USB Flash Drives	Paid by EFT # 4046		08/25/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	102.60	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07312022-2	PCARD Mannino August - Amazon - Crime Scenes & Evidence	Paid by EFT # 4050		07/31/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	49.94	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08012022	PCARD Mannino August - Amazon - Cameras, Memory Cards, Solar Chg	Paid by EFT # 4052		08/01/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	641.63	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08052022	PCARD Mannino August - Amazon - Memory Card	Paid by EFT # 4053		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	27.75	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08052022-2	PCARD Mannino August - Amazon - Refund	Paid by EFT # 4054		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(30.74)	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08102022-2	PCARD Mannino August - Walgreens - SS Teen Camp Supplies	Paid by EFT # 4057		08/10/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	300.00	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08242022	PCARD Mannino August -Marco Promo-Recruitment	Paid by EFT # 4061		08/24/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	416.82	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$2,048.90</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08082022	PCARD Mannino August - LA Police - Return Uniform Boots	Paid by EFT # 4055		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(90.00)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>(\$90.00)</u>
									Division 22 - Support Services Totals	Invoice Transactions 20	<u>\$855,431.33</u>
									Department 20 - Police Totals	Invoice Transactions 44	<u>\$5,337,083.01</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08232022	Office Supplies for Front Office - AUG PCARD - PARCHUTZ	Paid by EFT # 4035		08/23/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	132.24
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$132.24</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$184.28</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000213	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 3884		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	.04
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>\$0.04</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	573844343	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000331		09/01/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	21.68
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	145.26
3630 - T-MOBILE USA INC	973871758 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	157.85
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$324.79</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08082022	Charger for Public Works Grease Gun - AUG PCARD - FEHRMAN	Paid by EFT # 4037		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	53.49
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$53.49</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	NB220254	Sole Source Purchase - Street Light on Reed Rd - FINAL	Paid by Check # 98525		08/15/2022	09/30/2022	09/30/2022	09/30/2022	09/30/2022	4,160.18
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$4,160.18</u>
							Division 30 - Streets Totals		Invoice Transactions 6	<u>\$4,538.50</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08092022	Tyler Bernacki HVAC Training - AUG PCARD - AUG PARCHUTZ	Paid by EFT # 4026		08/09/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	1,788.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$1,788.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199 0822	9027 Haligus Rd 07/07/2022- 08/05/2022	Paid by Check # 1000329		08/05/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	27.26	
220 - COMMONWEALTH EDISON COMPANY	0873155214 0822	9200 Haligus Rd Ball Park 07/07/2022- 08/05/2022	Paid by Check # 1000329		08/05/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	23.23	
220 - COMMONWEALTH EDISON COMPANY	3135743004 0822	1214 Crystal Lake Rd 07/12/2022- 08/10/2022	Paid by Check # 1000329		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	43.19	
10812 - DYNEGY ENERGY SERVICES LLC	385269722081	3471515002-0 E Grace Dr - 1 N Anderson 07/12/2022- 08/09/2022	Paid by Check # 1000330		08/12/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	19.72	
10812 - DYNEGY ENERGY SERVICES LLC	385269822081	3639258006-226 Indian Trl 07/12/2022- 08/09/2022	Paid by Check # 1000330		08/12/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	23.48	
10812 - DYNEGY ENERGY SERVICES LLC	385270122081	6078004016-600 E Oak St 07/13/2022- 08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	1.93	
10812 - DYNEGY ENERGY SERVICES LLC	385270422081	3548196008-5200 Miller Rd- Stand 07/07/2022- 08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	31.73	
10812 - DYNEGY ENERGY SERVICES LLC	385270522081	0809095010-0 E Lakewd Pump - S Alg & Wdgdw 07/07/2022- 08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	33.56	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	\$204.10
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 0822	304 Ramble Rd Ford School 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	49.30	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0822	1109 Crystal Lake - Safety Town 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	61.28	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0822	1115 Crystal Lake Rd 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	205.44	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0822	600 Harvest Gate 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	157.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0822	1113 Pyott Rd 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	55.30	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0822	9010 Haligus Rd 07/18/2022- 08/16/2022	Paid by Check # 1000333		08/16/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	62.24	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0822	149 Hilltop 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	58.29	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0822	2 E Oak St 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	172.48	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0822	226 1/2 Indian Trl. Beach Club 07/08/2022- 08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	53.79	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9	\$875.62
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	8771010010006 996	SEP 2022 Comcast Internet & POTS	Paid by Check # 1000407		09/05/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	343.16	
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022- 08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	230.08	
3630 - T-MOBILE USA INC	973871758 082122	Cellular Service 07/21/2022- 08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	100.45	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$673.69
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102022 -1	Food Pantry Security Supplies - AUG PCARD - PARCHUTZ	Paid by EFT # 4027		08/10/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	29.49	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102022 -2	Food Pantry Security Supplies - AUG PCARD - PARCHUTZ	Paid by EFT # 4028		08/10/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	39.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132022	LED Light Replacement - AUG PCARD - PARCHUTZ	Paid by EFT # 4031		08/13/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	67.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08182022 -1	Police Security Camera - AUG PCARD - PARCHUTZ	Paid by EFT # 4032		08/18/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	24.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08182022 -2	SSA Map Copies - AUG PCARD - PARCHUTZ	Paid by EFT # 4033		08/18/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	17.67	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08192022	Police Camera RETURN CREDIT - AUG PCARD - PARCHUTZ	Paid by EFT # 4034		08/19/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(24.99)
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 6	<u>\$155.13</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08082022	Public Works Leak Repair - AUG PCARD - PARCHUTZ	Paid by EFT # 4025		08/08/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	185.80
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08282022	Flashlight Bulbs - AUG PCARD - PARCHUTZ	Paid by EFT # 4036		08/28/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	24.89
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$210.69</u>
							Division 32 - Public Properties Totals		Invoice Transactions 29	<u>\$3,907.23</u>
							Department 30 - Public Works Totals		Invoice Transactions 37	<u>\$8,630.01</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/07282022	GoToMeeting & GoToAssist - Aug 2022 PCARD - Neilon	Paid by EFT # 4011		07/28/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	2,016.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08012022	Constant Contact Refund - Aug 2022 PCARD - Neilon	Paid by EFT # 4012		08/01/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(504.00)
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08022022	Adobe - 08-01-22 to 08- -31-22 - Aug 2022 PCARD - Neilon	Paid by EFT # 4013		08/02/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	548.75
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08052022	DLS - 08-05-22 to 09- 05-22 Monthly Hosting- Aug 2022 PCARD- Neilon	Paid by EFT # 4014		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08052022 -1	Adobe- Additional Person - Aug 2022 PCARD - Neilon	Paid by EFT # 4015		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	15.35
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08092022	Adobe - Additional Person - Aug 2022 PCARD - Neilon	Paid by EFT # 4016		08/09/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	13.15
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08092022 -1	ePact Renewal 08-03- 22 to 08-02-23 - Aug 2022 PCARD - Neilon	Paid by EFT # 4017		08/09/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	2,495.50



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08122022	GoDaddy - 1yr lithplan.org - Aug 2022 PCARD - Neilon	Paid by EFT # 4018		08/12/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	21.17
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08162022	Canva -Aug 22 PD Social Media Group Design-Aug 2022 PCARD-Neilon	Paid by EFT # 4019		08/16/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08162022 -1	Envato Elements - 08-13-22 to 08-13-23 - Aug 2022 PCARD-Neilon	Paid by EFT # 4020		08/16/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	198.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08232022 -1	GoToMyPC - Annual Fee - Aug 2022 PCARD - Neilon	Paid by EFT # 4022		08/23/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	420.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08052022	Scheduling Software - August - Aug 2022 PCARD - Brewer	Paid by EFT # 3999		08/05/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	60.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 12	<u>\$5,306.91</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	8771010010006 996	SEP 2022 Comcast Internet & POTS	Paid by Check # 1000407		09/05/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	1,197.56
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$1,197.56</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/08182022	Amazon - UPS Battery for Oakleaf Tower - Aug 2022 PCARD - Katari	Paid by EFT # 4007		08/18/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	827.10
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$827.10</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08232022	eFax 08-23-22 to 09-22 -22 - Aug 2022 PCARD - Neilon	Paid by EFT # 4021		08/23/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	33.90
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	52.04
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$85.94</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$7,417.51</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 16	<u>\$7,417.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.16 - MR Sunset Fest Revenue										
MEDICINAL CHIROPRACTIC LLC	08262022	REFUND FOR SPONSERSHIP - SUNSET FEST 2022	Paid by Check # 98499		09/01/2022	09/02/2022	09/02/2022	09/30/2022	09/02/2022	300.00
VINE AND PLATE WINE BAR + PROVISIONS	08312022	REFUND FROM SUNSET FEST 2022	Paid by Check # 98500		09/01/2022	09/02/2022	09/02/2022	09/30/2022	09/02/2022	150.00
JADA DOWNS	08122022	SSF PARADE REFUND	Paid by Check # 98511		09/15/2022	09/20/2022	09/20/2022	09/30/2022	09/20/2022	25.00
Account 47.16 - MR Sunset Fest Revenue Totals							Invoice Transactions	3		<u>\$475.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	3		<u>\$475.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	3		<u>\$475.00</u>
Fund 100 - General Fund Totals							Invoice Transactions	156		<u>\$6,020,244.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622081	3464084038-101 Annandale Dr Wall 07/07/2022- 08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	44.94
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$44.94</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$44.94</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$44.94</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$44.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	09062022	E-Pay Water Billing	Paid by EFT # 147		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	16.35	
6090 - VANCO SERVICES LLC	00012814492	Water Credit Card Fee August	Paid by EFT # 445		09/15/2022	09/15/2022	09/15/2022	09/30/2022	09/15/2022	186.64	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$202.99</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269922081	4083044084-1112 Crystal Lake Rd 07/13/2022-08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	49.39	
10812 - DYNEGY ENERGY SERVICES LLC	385270022081	3648134073-4442 Larkspur Ln 07/08/2022-08/07/2022	Paid by Check # 1000330		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	33.85	
10812 - DYNEGY ENERGY SERVICES LLC	385270222081	2703067067-1 Oakleaf Rd 07/13/2022-08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	66.54	
10812 - DYNEGY ENERGY SERVICES LLC	385270322081	0228122012-651 E Oak St 07/13/2022-08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	27.98	
10812 - DYNEGY ENERGY SERVICES LLC	386301922081	5103064030-5654 McKenzie Dr 07/07/2022-08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	786.74	
10812 - DYNEGY ENERGY SERVICES LLC	386302222081	6108073003-401 Wright Dr 07/07/2022-08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	568.76	
10812 - DYNEGY ENERGY SERVICES LLC	386302422081	1173133064-310 Council Trl 07/13/2022-08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	185.99	
10812 - DYNEGY ENERGY SERVICES LLC	386302622081	0408004044-9300 Haligus Rd 07/07/2022-08/04/2022	Paid by Check # 1000330		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	922.89	
10812 - DYNEGY ENERGY SERVICES LLC	386302722081	3048065071-550 Harvest Gate 07/13/2022-08/10/2022	Paid by Check # 1000330		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	1,887.54	
10812 - DYNEGY ENERGY SERVICES LLC	386302822081	5928009013-4145 Springlake Dr 07/08/2022-08/07/2022	Paid by Check # 1000330		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	1,026.11	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11553652	455567-9010 Haligus Rd Well 11 07/07/2022-08/05/2022	Paid by Check # 1000332		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	2,983.54	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11557626	455590-842 McPhee Dr 07/13/2022-08/11/2022	Paid by Check # 1000332		08/15/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	2,167.84	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$10,707.17</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0822	850 McPhee Dr 07/08/2022-08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	49.30	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0822	9300 Haligus - Well #16 07/18/2022-08/16/2022	Paid by Check # 1000333		08/16/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	166.29	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0822	5654 McKenzie Dr. - Well #12 07/18/2022-08/16/2022	Paid by Check # 1000333		08/16/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	161.26	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0822	9010 Haligus Rd 07/18/2022-08/16/2022	Paid by Check # 1000333		08/16/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	120.83	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0822	550 Harvest Gate 07/12/2022-08/10/2022	Paid by Check # 1000333		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	71.81	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0822	1N Algonquin Rd. 1W Lakewood 07/18/2022-08/16/2022	Paid by Check # 1000333		08/16/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	10.80	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0822	310 Council Trl 07/08/2022-08/08/2022	Paid by Check # 1000333		08/08/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	157.50	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0822	4145 Spring Lake Dr. - Well #9 07/12/2022-08/10/2022	Paid by Check # 1000333		08/10/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	49.34	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$787.13</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	8771010010006 996	SEP 2022 Comcast Internet & POTS	Paid by Check # 1000407		09/05/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	894.51	
3630 - T-MOBILE USA INC	972067480 082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	256.92	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 082122	Cellular Service 07/21/2022- 08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	86.05
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$1,237.48</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	09282022	2022 Water Billing Postage	Paid by EFT # 3977		09/28/2022	09/28/2022	09/28/2022	09/30/2022	09/28/2022	1,568.74
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,568.74</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102022 -3	Well 15 Emergency Light Bulbs - AUG PCARD - PARCHUTZ	Paid by EFT # 4029		08/10/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	50.92
								Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$50.92</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08222022 -1	Chest Waders RETURN - AUG PCARD - MCDILLON	Paid by EFT # 4038		08/22/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	(86.19)
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08222022 -2	Chest Waders NO TAX - AUG PCARD - MCDILLON	Paid by EFT # 4039		08/22/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	79.99
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>(\$6.20)</u>
								Division 00 - Non-Division Totals	Invoice Transactions 29	<u>\$14,548.23</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 29	<u>\$14,548.23</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 29	<u>\$14,548.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08242022	IL Public Airport Assoc. Fall Conference - AUG PCARD - PERANICH	Paid by EFT # 4023		08/24/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	510.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S035016	Airport Credit Card Fees September	Paid by EFT # 444		09/12/2022	09/12/2022	09/12/2022	09/30/2022	09/12/2022	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	386302022081	3471712029-0 W Pyott Rd 07/14/2022-08/11/2022	Paid by Check # 1000330		08/17/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	62.27
10812 - DYNEGY ENERGY SERVICES LLC	386302122081	3471689025-8407 Pyott Rd Airport Office 07/12/2022-08/09/2022	Paid by Check # 1000330		08/12/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	187.81
10812 - DYNEGY ENERGY SERVICES LLC	386302322081	3747064181-8407 Pyott Rd Fuel Facility 07/12/2022-08/09/2022	Paid by Check # 1000330		08/12/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	33.97
10812 - DYNEGY ENERGY SERVICES LLC	386302522081	3144007039-8407 Pyott Rd 07/12/2022-08/09/2022	Paid by Check # 1000330		08/12/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	331.49
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$615.54</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	573844343	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000331		09/01/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	21.69
3630 - T-MOBILE USA INC	972067480082122	Cellular Service 07/21/2022-08/20/2022	Paid by Check # 1000408		08/21/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	52.04
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08262022	Airport VOIP Phone Lines - AUG PCARD - PERANICH	Paid by EFT # 4024		08/26/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	80.62
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$154.35</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08112022	Fine Field Door Protectors - AUG PCARD - PARCHUTZ	Paid by EFT # 4030		08/11/2022	09/25/2022	09/25/2022	09/30/2022	09/25/2022	31.51
								Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$31.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	09162022	Fuel Sales Tax August	Paid by EFT # 3976		09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/16/2022	(7.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$7.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	09162022	Fuel Sales Tax August	Paid by EFT # 3976		09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/16/2022	645.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$645.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	8771010010006 996	SEP 2022 Comcast Internet & POTS	Paid by Check # 1000407		09/05/2022	09/26/2022	09/26/2022	09/30/2022	09/26/2022	130.57
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$130.57</u>
								Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$2,109.97</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 13	<u>\$2,109.97</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 13	<u>\$2,109.97</u>



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-09132022	Employee Health Insurance Claims HDHP	Paid by EFT # 481		09/13/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	133.26	
10729 - ENVISION HEALTHCARE INC	LITH19-09132022	Employee Health Insurance Claims PPO	Paid by EFT # 482		09/13/2022	09/13/2022	09/13/2022	09/30/2022	09/13/2022	8,655.76	
10729 - ENVISION HEALTHCARE INC	LITH2-09282022	Employee Health Insurance Claims HDHP	Paid by EFT # 483		09/28/2022	09/28/2022	09/28/2022	09/30/2022	09/28/2022	2,752.45	
10729 - ENVISION HEALTHCARE INC	LITH19-09282022	Employee Health Insurance Claims PPO	Paid by EFT # 484		09/28/2022	09/28/2022	09/28/2022	09/30/2022	09/28/2022	16,334.80	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$27,876.27</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Aug22Claims	August Dental Claims	Paid by EFT # 485		09/14/2022	09/14/2022	09/14/2022	09/30/2022	09/14/2022	8,140.54	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 1	<u>\$8,140.54</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	220836	Envision Cobra Fee September	Paid by EFT # 478		09/09/2022	09/09/2022	09/09/2022	09/30/2022	09/09/2022	101.00	
10729 - ENVISION HEALTHCARE INC	220689	PPO Admin Fees September	Paid by EFT # 479		09/09/2022	09/09/2022	09/09/2022	09/30/2022	09/09/2022	120.00	
10729 - ENVISION HEALTHCARE INC	220688	HDHP Admin Fees September	Paid by EFT # 480		09/09/2022	09/09/2022	09/09/2022	09/30/2022	09/09/2022	676.00	
3972 - GUARDIAN	SEP22 ADMIN FEES	SEPTEMBER 2022 ADMIN FEES	Paid by EFT # 477		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	1,030.35	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$1,927.35</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP22 BCBS	SEPTEMBER 2022 INSURANCE	Paid by EFT # 476		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	163,865.15	
8889 - METLIFE	SEP22METLIFE	SEPTEMBER 2022 METLIFE	Paid by EFT # 486		09/06/2022	09/06/2022	09/06/2022	09/30/2022	09/06/2022	2,944.25	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$166,809.40</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$204,753.56</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$204,753.56</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 11	<u>\$204,753.56</u>



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2022-00000217	FICA - FICA*	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	65,022.84
			435							
843 - INTERNAL REVENUE SERVICE	2022-00000231	FICA - FICA*	Paid by EFT #		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	63,431.12
			441							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$128,453.96
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000213	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	62,390.62
			3884							
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000237	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		09/20/2022	09/20/2022	09/20/2022	09/30/2022	09/20/2022	65,637.35
			3967							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 2		\$128,027.97
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000218	POL PEN - Police Pension *	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	15,002.50
			3880							
834 - LAKE IN THE HILLS-POLICE PENSION	2022-00000232	POL PEN - Police Pension *	Paid by EFT #		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	15,088.73
			3963							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$30,091.23
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2022-00000216	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	18,838.50
			3879							
856 - IL DEPARTMENT OF REVENUE	2022-00000230	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	18,424.26
			3962							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$37,262.76
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000224	FSA - Flexible Spending Account*	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	2,041.24
			3883							
835 - VILLAGE OF LAKE IN THE HILLS	2022-00000236	FSA - Flexible Spending Account*	Paid by EFT #		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	1,931.62
			3966							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,972.86
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2022-00000219	MAP 168 - MAP 168 Dues*	Paid by Check # 98502		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	1,419.00
850 - SEIU LOCAL 73	2022-00000221	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98503		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	1,662.48
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,081.48
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2022-00000215	ICMA - ICMA *	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	2,128.63
			3878							
818 - ICMA - RETIREMENT CORPORATION	2022-00000229	ICMA - ICMA *	Paid by EFT #		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	1,613.01
			3961							
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000220	NATIONWIDE - Nationwide*	Paid by EFT #		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	8,443.09
			3881							



September 2022 Manual Schedule of Bills

Invoice Received Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
679 - NATIONWIDE MUTUAL INSURANCE CO	2022-00000233	NATIONWIDE - Nationwide*	Paid by EFT # 3964		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	8,612.76	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	<u>\$20,797.49</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2022-00000222	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3882		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	4,457.13	
584 - STATE DISBURSEMENT UNIT	2022-00000234	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 3965		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	4,117.90	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	<u>\$8,575.03</u>
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	090722EMPLR	Employer Health Insurance 09072022	Paid by EFT # 3885		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	88,445.20	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	092122EMPLR	Employer Health Insurance 09212022	Paid by EFT # 3959		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	85,206.77	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	<u>\$173,651.97</u>
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000223	UNITED WAY - United Way	Paid by Check # 98504		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/08/2022	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2022-00000235	UNITED WAY - United Way	Paid by Check # 98515		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/22/2022	5.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 2	<u>\$10.00</u>
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2022-00000217	FICA - FICA*	Paid by EFT # 435		09/07/2022	09/07/2022	09/07/2022	09/30/2022	09/07/2022	47,231.84	
843 - INTERNAL REVENUE SERVICE	2022-00000231	FICA - FICA*	Paid by EFT # 441		09/21/2022	09/21/2022	09/21/2022	09/30/2022	09/21/2022	47,824.90	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$95,056.74</u>
								Fund 110 - Payroll Fund Totals		Invoice Transactions 24	<u>\$628,981.49</u>
								Grand Totals		Invoice Transactions 234	<u>\$6,870,682.21</u>

* = Prior Fiscal Year Activity

September 2022 UB Manual Schedule of Bills

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
98517	09/28/2022	Open			Utility Management	AAA PAINTING & CONTRACTORS	\$453.45			
98518	09/28/2022	Open			Refund	INC	\$19.14	\$19.14	\$0.00	
98519	09/28/2022	Open			Utility Management	BARTASIUTE, SIGITA	\$379.56			
98520	09/28/2022	Open			Refund	BIRNEY, JAMES	\$48.62			
98521	09/28/2022	Open			Utility Management	GLAZE, IRIS E	\$162.26			
98522	09/28/2022	Open			Refund	NORTH SHORE BANK	\$69.36			
98523	09/28/2022	Open			Utility Management	REDFIN NOW BORROWER LLC	\$26.90			
98524	09/28/2022	Open			Refund	TOLENTINO, MILDRED	\$37.04			
Type Check Totals:										
50 - Disbursement Totals										
							8 Transactions	\$1,196.33	\$19.14	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,196.33	\$19.14
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,196.33	\$19.14

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,196.33	\$19.14
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,196.33	\$19.14

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,196.33	\$19.14
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,196.33	\$19.14

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,196.33	\$19.14
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,196.33	\$19.14



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$6,020,244.02
324	Special Service Area 5	44.94
520	Water O &M Fund	14,548.23
620	Airport O&M Fund	2,109.97
810	Health Insurance Fund	204,753.56
110	Payroll Fund	628,981.49
	Total All Funds	<u>\$6,870,682.21</u>

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

DATE: _____

APPROVED BY: _____
