



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

NOVEMBER 10, 2022  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the October 25, 2022 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the October 25, 2022 Village Board meeting.
  - C. Motion to approve the revised Police Facility Funding Plan and proceed with the finalization of the Schematic Design of the new Police Facility.
  - D. Motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:00pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 80 guests for the event being held by Club 400 on December 2, 2022 at 3090 Henry Lane.
  - E. Motion to approve the Comcast Business Service Order for internet services at Village Hall.
  - F. Motion to approve and authorize the Chief of Police to sign the Intergovernmental Agreement to allow for the department's participation in the McHenry County Regional Major Crash Assistance Team.
  - G. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2021.

- H. Motion to deny the Village of Lake in the Hills Police Pension Fund's request for a \$702,032 tax levy for 2022 and, in lieu of a property tax levy, approve funding for 2023 at the Alternative Municipal Contribution level of \$732,068 from any readily available and unrestricted General Fund revenue source.
- I. Motion to pass Resolution No. 2022 - \_\_\_\_\_, A Resolution Estimating the Amount of the Tax Levy for 2022.
- J. Motion to accept the bid and award a contract to MG Mechanical for the Village Hall Heating, Ventilation, and Air Conditioning (HVAC) and Ballasted Roof Replacement Project at an amount not to exceed \$992,000.00.
- K. Motion to accept the bid and award a one-year contract, from January 1, 2023 until December 31, 2023, to Alpha Building Maintenance for Facility Cleaning Services in an amount not to exceed \$73,194.00.
- L. Motion to enter into an agreement with Crawford, Murphy, and Tilly, Inc. (CMT) for construction phase services for the Runway 8/26 Electrical Project in an amount not to exceed \$112,000.00.
- M. Motion to authorize staff to present the Transportation Improvement Program Plan to the Illinois Department of Transportation, Division of Aeronautics.
- N. Motion to approve the updates to the Village Facility Use Policy, effective January 1, 2023.

6. Approval of the November 11, 2022 Schedule of Bills

|                          |               |
|--------------------------|---------------|
| General Fund             | \$ 506,470.80 |
| Motor Fuel Fund          | \$ 20,184.63  |
| Lakes Project            | \$ 303,032.77 |
| Capital Improvement Fund | \$ 46,925.00  |
| Water O&M Fund           | \$ 33,446.40  |
| Airport O&M Fund         | \$ 24,034.52  |
| Health Insurance Fund    | \$ 104.00     |
| <br>                     |               |
| Total of All Funds       | \$ 934,198.12 |

Approval of the October 2022 Manual Bills

|                              |                 |
|------------------------------|-----------------|
| General Fund                 | \$ 587,110.26   |
| Special Service Area #5 Fund | \$ 45.34        |
| Water O&M Fund               | \$ 14,973.32    |
| Airport O&M Fund             | \$ 3,021.97     |
| Health Insurance Fund        | \$ 186,252.76   |
| Payroll Fund                 | \$ 545,462.38   |
| <br>                         |                 |
| Total of All Funds           | \$ 1,336,866.03 |

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
  - A. Proclamation – Pancreatic Cancer Day
  - B. Proclamation – Small Business Saturday
10. Unfinished Business
11. New Business
12. Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees per 5 ILCS 120/2(c)(2).
13. 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 25, 2022

## Call to Order

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

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Murphy and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Murphy, Harlfinger, Bojarski & Dustin voted Aya. 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 Deputy Village Clerk Nancy Sujet.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None

## Administration

### **Ordinance Amending Chapter 33, Section 33.08B "Number of Licenses Issued" of the Municipal Code**

Presented by Village Administrator Shannon Andrews

Attached please find an Ordinance amending Section 33.08B of the Municipal Code providing for an additional Class A Liquor License for Mori Contemporary-Sushi d/b/a Mori Sushi. A Class A Liquor License allows for the retail sale of alcoholic liquor in restaurants, hotels, or country clubs, for consumption on the premises where sold. The Village currently has seven businesses with a Class A Liquor License:

- Boulder Ridge Country Club
- AMC Movie Theatre
- Lily Garden
- Bistro Wasabi
- Alfredo's
- Dino's Pizza & Pasta
- Taqueria Taquitos

Mori Sushi previously had a Class A Liquor License issued to them from May 1, 2020 through April 30, 2021. During the pandemic, when businesses were not allowed to have indoor dining, Mori Sushi opted against renewing their Liquor License for the 2021/2022 Term. When indoor dining resumed with capacity limits, they struggled to hire staff and chose to continue with carryout/delivery options only. The business is now ready to open the restaurant back up for indoor dining and would like to restore their liquor license. They have provided the Village with an application, requesting a Class A Liquor License for the remaining six months of the 2022/2023 liquor license term.



# Village of Lake in the Hills

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## Financial Impact

The \$2,000.00 fee for the Class A Liquor License is prorated for the remaining six month of the 2022/20223 Liquor License term, bringing the cost to \$1,000.00.

Staff recommends a motion to approve 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 to increase the Class A Liquor Licenses allowed within the Village from seven to eight.

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

## Arden Rose Plat of Vacation and Plat of Easement

Presented by Village Administrator Shannon Andrews

Arden Rose Management, Inc. is requesting Board approval of a plat of vacation and plat of easement which vacates certain areas previously designated as a bicycle and pedestrian path easement, establishes a new location for such a potential bicycle and pedestrian path, and establishes other easements, such as for public utilities and stormwater management on its property, which is intended to be a senior living facility.

Further clarification will still be required on the most recent version of such plat; however, the property owner wishes to install utilities prior to the ground being frozen. Accordingly, their request would require that the Board approve the plat of vacation and plat of easement for Arden Rose Management Inc. subject to the following considerations:

- 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 that the vacation of the bike path below the southern, curved perimeter of the subject property.

Staff recommends a 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.

President Bogdanowski asked if the Village Board will need to come back on this for the final plat or is the Board approving the plat with the changes.

Administrator Andrews stated that as far as the Village is concerned, this is the final plat subject to the two considerations mentioned in the staff recommendation. Unless Arden Rose would be bringing forward any other revisions, which we would need to consider at that time.

The only other thing that is out there is a Bike Path Construction Agreement with Arden Rose, that this action tonight does not actually remove the responsibilities for Arden Rose to meet those criteria, that would be a separate action that would need to be taken.



# Village of Lake in the Hills

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President Bogdanowski confirmed that the action the Board is taking tonight will give them the opportunity to move forward.

Administrator Andrews stated that Arden Rose needs this final plat so that they can receive an address and to have utilities installed. It also protects the Villages interest in terms of the bike path.

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

## Police

### **Side Letter of Agreement between Metropolitan Alliance of Police, Lake in the Hills, Chapter 90, and the Village of Lake in the Hills**

Presented by Chief of Police Mary Frake

The collective bargaining agreement with the Metropolitan Alliance of Police Chapter #90 expires on April 30, 2024. The department and patrol officer's union have been in collaborative discussions regarding concerns with the current assignment of call back shifts. Call back shifts are essentially overtime shifts which are necessary to maintain the minimum staffing levels on the patrol shifts. The discussions have centered on working to reduce the call back shifts being forced on the same set of officers, providing for time off during day off blocks when these call back shifts are required, and providing for call back opportunities based on seniority.

The following modifications to the existing collective bargaining agreement must be made to facilitate the change under Section 7.2 Hours of Work. The section will be modified to read that an officer who either volunteers or is forced to work a call back shift will not be required to work a second overtime shift during the same consecutive block of regularly scheduled days off. The section has further been modified to state that call back shifts will be offered on a seniority basis provided that the officer has had at least twelve hours off before the shift.

Staff recommends a motion to approve the Side Letter of Agreement between Metropolitan Alliance of Police, Lake in the Hills, Chapter 90 and the Village of Lake in the Hills.

Trustee Dustin asked if this only relates to regular business, not an emergency. Chief Frake stated yes, that is correct.

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

## Public Works

### **Amendment to the Grant Agreement for the Woods Creek Reach 11 Project**

Presented by Public Works Director Ryan McDillon

Staff is seeking Staff seeks Board approval on an amendment to the grant agreement between the Village and the Illinois Environmental Protection Agency (IEPA) for the Woods Creek Reach 11 project.

The Woods Creek Reach 11 Project is a necessary next step in an extensive restoration of the streambanks leading to Woods Creek Lake in order to improve the water quality of the lake and reduce the need for continual costly Village of Lake in the Hills Committee of the Whole Meeting

October 25, 2022

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# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 25, 2022

dredging of the lake bed. IEPA identified this as a high-priority project, qualifying it for 60% grant funding through an IEPA 319 grant. This has been a regional effort with both Crystal Lake and Algonquin making significant investments in restoring the streambanks within their communities that also feed in our lake.

The first phase of restoration in Lake in the Hills began in 2019 with the Reach 10 project. Reach 11, which is currently in progress, is a continuation of that work extending the restoration efforts to the east up to Randall Rd. The remaining segment is Reach 12, which begins on the east side of Randall Road and extends to the lake itself. Once all three segments are completed, the Village will be able to successfully dredge Woods Creek Lake and begin seeing the benefits of this investment.

On November 10, 2020, the Board approved a 319-grant agreement for the Reach 11 project with the IEPA. The project was initially delayed while staff waited several months longer than anticipated to find out if the Village would be receiving the grant. The project was further delayed earlier this year when U.S. Army Corps of Engineers discovered the long-eared bat in the construction zone. They postponed the tree removal portion of the project until August 1st, to minimize impacts to this endangered species. Due to the project delays mentioned above, the attached 319-grant agreement amendment is necessary to extend the project completion date from October 31, 2022 to September 30, 2023. This additional time allows for substantial construction completion by the end of this year, native plantings and punch list completion in the spring of 2023, followed by grant paperwork completion.

Staff recommends a 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.

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

## Board of Trustees

None

## President

None

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:42pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet  
Deputy Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 25, 2022

## Call to Order

The meeting was called to order at 7:45pm.

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Dustin and seconded by Trustee Harlfinger. 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 Deputy Village Clerk Nancy Sujet.

## 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 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.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 25, 2022

Motion to approve the Consent Agenda items A-F was made by Trustee Harlfinger and seconded by Trustee Murphy. 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 28, 2022, Schedule of Bills total of all funds \$513,090.69 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the September 2022 Manual Bills total of all funds \$6,870,682.21 was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Murphy, Huckins, Harlfinger, Anderson, Dustin and Bojarski voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

None.

## 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 7:48pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet  
Deputy Village Clerk

Board of Trustees Meeting  
October 25, 2022



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description                                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount                |                    |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                           |             |  |        |             |              |            |            |               |  |                               |                    |
| <b>Account 11.08 - A/R Special Cash Advance</b>          |             |  |        |             |              |            |            |               |  |                               |                    |
| 10588 - ARTISTIC ENGRAVING                               | 19914       | Retirement Badge for Shadowbox *20                       | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 129.32                        |                    |
|  |             |  |        |             |              |            |            |               | <b>Account 11.08 - A/R Special Cash Advance Totals</b> | <b>Invoice Transactions 1</b> | <b>\$129.32</b>    |
| <b>Account 15.04 - Inventory Fuel Inventory</b>          |             |  |        |             |              |            |            |               |  |                               |                    |
| 16 - AVALON PETROLEUM CO                                 | 033512      | 2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Oct    | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |  | 6,359.07                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 561880      | 2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Oct  | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |  | 6,079.12                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 033513      | 2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Sept   | Open   |             | 09/16/2022   | 11/11/2022 | 11/11/2022 |               |  | 5,855.98                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 474425      | 2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Sept | Open   |             | 09/16/2022   | 11/11/2022 | 11/11/2022 |               |  | 3,855.40                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 561879      | 2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Sept | Open   |             | 09/26/2022   | 11/11/2022 | 11/11/2022 |               |  | 5,655.87                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 471315      | 2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Sept | Open   |             | 09/06/2022   | 11/11/2022 | 11/11/2022 |               |  | 6,752.58                      |                    |
| 16 - AVALON PETROLEUM CO                                 | 561881      | 2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Oct  | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |  | 6,281.29                      |                    |
|  |             |  |        |             |              |            |            |               | <b>Account 15.04 - Inventory Fuel Inventory Totals</b> | <b>Invoice Transactions 7</b> | <b>\$40,839.31</b> |
| <b>Account 15.08 - Inventory Vehicle Parts Inventory</b> |             |  |        |             |              |            |            |               |  |                               |                    |
| 8664 - ATLAS BOBCAT LLC                                  | BQ1749      | Filters #445-463/Tool Cat Oil #463                       | Open   |             | 10/15/2022   | 11/11/2022 | 11/11/2022 |               |  | 264.20                        |                    |
| 384 - BOTTS WELDING & TRUCK SERVICE INC                  | 688503      | Metal for Fab Work on #482                               | Open   |             | 10/04/2022   | 11/11/2022 | 11/11/2022 |               |  | 246.00                        |                    |
| 3086 - BULLVALLEY FORD                                   | 119534      | Wrong Part Return #157                                   | Open   |             | 09/20/2022   | 11/11/2022 | 11/11/2022 |               |  | (64.63)                       |                    |
| 3086 - BULLVALLEY FORD                                   | 119533      | CREDIT - Wrong Part, Squad #164 Return                   | Open   |             | 09/20/2022   | 11/11/2022 | 11/11/2022 |               |  | (285.20)                      |                    |
| 3086 - BULLVALLEY FORD                                   | 119734      | Tie Rod #34  | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |  | 154.13                        |                    |
| 3086 - BULLVALLEY FORD                                   | 119553      | Squad Car TPMS - Sensors                                 | Open   |             | 09/22/2022   | 11/11/2022 | 11/11/2022 |               |  | 241.94                        |                    |
| 3086 - BULLVALLEY FORD                                   | 119730      | Throttle Body For Squad #157                             | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |  | 43.77                         |                    |
| 3086 - BULLVALLEY FORD                                   | 119807      | Oil Filter cap #95                                       | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |  | 22.09                         |                    |
| 6611 - CASSIDY TIRE & SERVICE                            | 902019182   | Front Tires for Tool Cat #463                            | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |  | 346.54                        |                    |
| 1602 - FIRESTONE TIRE & SERVICE                          | 235014      | Truck Tires  | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |  | 2,361.10                      |                    |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                           |             |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>15.08 - Inventory Vehicle Parts Inventory</b> |             |   |        |             |              |            |            |               |   |                         |                   |
| 1602 - FIRESTONE TIRE & SERVICE                          | 235018      | CREDIT  | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |   | (2,361.10)              |                   |
| 1602 - FIRESTONE TIRE & SERVICE                          | 235017      | P/U Truck Tires   | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,486.30                |                   |
| 1602 - FIRESTONE TIRE & SERVICE                          | 234800      | Trailer Tire  | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 135.30                  |                   |
| 1602 - FIRESTONE TIRE & SERVICE                          | 235048      | Van #45 Tires   | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |   | 283.20                  |                   |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO            | 830208      | Squad Car Batteries                                       | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |               |   | 480.08                  |                   |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO            | 23040455    | Ford Truck Batteries                                      | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |   | 251.30                  |                   |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO            | 11240793    | Ford Truck Batteries                                      | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |   | 125.65                  |                   |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO            | 23040426    | Squad/Truck Batteries                                     | Open   |             | 10/04/2022   | 11/11/2022 | 11/11/2022 |               |   | 354.43                  |                   |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO            | 23040419    | Truck Batteries   | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 251.30                  |                   |
| 2685 - O'REILLY AUTO PARTS                               | 3416-229043 | Starter for #409  | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |   | 306.42                  |                   |
| 2685 - O'REILLY AUTO PARTS                               | 3416-229474 | Alternator #409   | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 193.85                  |                   |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC                | 3029710344  | Door Switch #22/Tank #24                                  | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |   | 940.00                  |                   |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC                | 3029807143  | Oil Filter for #25  | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 149.80                  |                   |
| 599 - WEST SIDE TRACTOR SALES CO                         | W04604      | Fuel/Oil Filters #467                                     | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 103.62                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals | Invoice Transactions 24 | <u>\$6,030.09</u> |
| Department <b>10 - Executive</b>                         |             |   |        |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>                        |             |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>52.08 - Prof Devel Dues</b>                   |             |   |        |             |              |            |            |               |   |                         |                   |
| 191 - ALGONQUIN/LITH CHAMBER OF COMMERCE                 | 20565       | Annual Membership Dues - FY2022                           | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 365.00                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>52.08 - Prof Devel Dues</b> Totals                   | Invoice Transactions 1  | <u>\$365.00</u>   |
|  |             |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                        | Invoice Transactions 1  | <u>\$365.00</u>   |
|  |             |   |        |             |              |            |            |               | Department <b>10 - Executive</b> Totals                         | Invoice Transactions 1  | <u>\$365.00</u>   |
| Department <b>12 - Village Administration</b>            |             |   |        |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>                        |             |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>60.12 - Professional Legal</b>                |             |   |        |             |              |            |            |               |   |                         |                   |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE                    | 158245      | Legal Bills - Sept. 2022                                  | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 6,591.75                |                   |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE                    | 158243      | Legal Bills - Sept. 2022 - PD Prosecution & Admin Hearing | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 412.50                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>60.12 - Professional Legal</b> Totals                | Invoice Transactions 2  | <u>\$7,004.25</u> |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                               |               |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>12 - Village Administration</b>                |               |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>                            |               |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.24 - Professional Other Professional</b>       |               |   |        |             |              |            |            |               |   |                        |                   |
| 451 - ILLINOIS STATE POLICE BUREAU OF ID                     | 09302022      | Livescan Submission Fees/Background Checks - Sol/Liq          | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 28.25                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals       | Invoice Transactions 1 | <u>28.25</u>      |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |               |   |        |             |              |            |            |               |   |                        |                   |
| 4377 - HINCKLEY SPRINGS                                      | 7888803012122 | Water Delivery - 09-29 & 10-13                                | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 89.42                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 1 | <u>89.42</u>      |
|  |               |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 4 | <u>\$7,121.92</u> |
|  |               |   |        |             |              |            |            |               | Department <b>12 - Village Administration</b> Totals                | Invoice Transactions 4 | <u>\$7,121.92</u> |
| Department <b>14 - Community Development</b>                 |               |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>                            |               |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.08 - Professional Engineering</b>              |               |   |        |             |              |            |            |               |   |                        |                   |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD                  | 178442        | 338 Hiawatha - Stormwater - Aug 28 - Sept 24 - CD             | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 90.75                  |                   |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD                  | 178443        | 10 Redwood Ct - Stormwater - Aug 28 - Sept 24 - CD            | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 684.00                 |                   |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD                  | 178441        | 541 Jennings Dr - Stormwater - Aug 28 - Sept 24 - CD          | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 242.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>60.08 - Professional Engineering</b> Totals              | Invoice Transactions 3 | <u>\$1,016.75</u> |
| Account <b>60.24 - Professional Other Professional</b>       |               |   |        |             |              |            |            |               |   |                        |                   |
| 2811 - BAXTER & WOODMAN INC                                  | 0239742       | Economic Development Study/Cost Analysis                      | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | 5,980.00               |                   |
|  |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals       | Invoice Transactions 1 | <u>\$5,980.00</u> |
|  |               |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 4 | <u>\$6,996.75</u> |
|  |               |   |        |             |              |            |            |               | Department <b>14 - Community Development</b> Totals                 | Invoice Transactions 4 | <u>\$6,996.75</u> |
| Department <b>16 - Finance</b>                               |               |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>                            |               |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.24 - Professional Other Professional</b>       |               |   |        |             |              |            |            |               |   |                        |                   |
| 4707 - LAUTERBACH & AMEN LLP                                 | 68258         | 50% of Police Pension Active Member Statement for Dec 31,2021 | Open   |             | 07/22/2022   | 11/11/2022 | 11/11/2022 |               |   | 275.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals       | Invoice Transactions 1 | <u>\$275.00</u>   |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.  | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                               |              |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>16 - Finance</b>                               |              |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>                            |              |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>61.16 - Maintenance Equipment</b>                 |              |   |        |             |              |            |            |               |   |                        |                   |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS                     | 283484802    | Copier Maintenance - Finance 10/01/2022 - 10/31/2022          | Open   |             | 10/31/2022   | 11/11/2022 | 11/11/2022 |               |   | 34.39                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>61.16 - Maintenance Equipment</b> Totals                 | Invoice Transactions 1 | <u>\$34.39</u>    |
| Account <b>71.04 - Office Supplies Office Supplies</b>       |              |   |        |             |              |            |            |               |   |                        |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 272188205001 | Office Supplies - Frames,Batteries,Calendars,Tissue,Post-It's | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 77.16                  |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 272974024001 | Coffee, Planners, Calendars, Pads of Paper                    | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022 |               |   | 89.87                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>71.04 - Office Supplies Office Supplies</b> Totals       | Invoice Transactions 2 | <u>\$167.03</u>   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |              |   |        |             |              |            |            |               |   |                        |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 272188205001 | Office Supplies - Frames,Batteries,Calendars,Tissue,Post-It's | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 33.83                  |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 270199746001 | Operating Supplies - Batteries                                | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |               |   | 8.61                   |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 270187086001 | Credit for Batteries  | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |               |   | (8.61)                 |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 272974024001 | Coffee, Planners, Calendars, Pads of Paper                    | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022 |               |   | 13.03                  |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                          | 272974193001 | Sugar - Finance   | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022 |               |   | 6.50                   |                   |
|  |              |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 5 | <u>\$53.36</u>    |
|  |              |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 9 | <u>\$529.78</u>   |
|  |              |   |        |             |              |            |            |               | Department <b>16 - Finance</b> Totals                               | Invoice Transactions 9 | <u>\$529.78</u>   |
| Department <b>20 - Police</b>                                |              |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>10 - Administration</b>                          |              |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.12 - Professional Legal</b>                    |              |   |        |             |              |            |            |               |   |                        |                   |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE                        | 158243       | Legal Bills - Sept. 2022 - PD Prosecution & Admin Hearing     | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 5,671.89               |                   |
|  |              |   |        |             |              |            |            |               | Account <b>60.12 - Professional Legal</b> Totals                    | Invoice Transactions 1 | <u>\$5,671.89</u> |
| Account <b>60.24 - Professional Other Professional</b>       |              |   |        |             |              |            |            |               |   |                        |                   |
| 451 - ILLINOIS STATE POLICE BUREAU OF ID                     | 09302022     | Livescan Submission Fees/Background Checks - Sol/Liq          | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 28.25                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals       | Invoice Transactions 1 | <u>\$28.25</u>    |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                                 |               |   |        |             |              |            |            |               |   |                         |                   |
| Department <b>20 - Police</b>                                  |               |   |        |             |              |            |            |               |   |                         |                   |
| Division <b>10 - Administration</b>                            |               |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>61.16 - Maintenance Equipment</b>                   |               |   |        |             |              |            |            |               |   |                         |                   |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS                       | 282902887     | Copier Maintenance - Records 09/01 - 09/30/22                   | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 67.03                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>61.16 - Maintenance Equipment</b> Totals                   | Invoice Transactions 1  | <u>67.03</u>      |
| Account <b>63.12 - CS Printing &amp; Copying</b>               |               |   |        |             |              |            |            |               |   |                         |                   |
| 199 - AMERICAN BUSINESS FORMS INC                              | INV06303699   | Business Cards - Peace and Parquette                            | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |   | 45.50                   |                   |
| 199 - AMERICAN BUSINESS FORMS INC                              | INV06323346   | Business Cards - Nieves   | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 22.75                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>63.12 - CS Printing &amp; Copying</b> Totals               | Invoice Transactions 2  | <u>68.25</u>      |
| Account <b>71.04 - Office Supplies Office Supplies</b>         |               |   |        |             |              |            |            |               |   |                         |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                            | 2660364500001 | Office Supplies - Pens  | Open   |             | 09/22/2022   | 11/11/2022 | 11/11/2022 |               |   | 20.89                   |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                            | 264302083001  | Office Supplies - Binders, Dividers, Paper, Petty Cash Receipts | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 126.74                  |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                            | 265995214004  | Office/Kitchen Supplies - Paper, Labels/Creamer, Plates         | Open   |             | 09/22/2022   | 11/11/2022 | 11/11/2022 |               |   | 215.62                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>71.04 - Office Supplies Office Supplies</b> Totals         | Invoice Transactions 3  | <u>363.25</u>     |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>   |               |   |        |             |              |            |            |               |   |                         |                   |
| 4377 - HINCKLEY SPRINGS  | 7888803012122 | Water Delivery - 09-29 & 10-13                                  | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 145.34                  |                   |
| 10862 - MACCARB INC  | INV100409     | COVID 19 Biomist CO2 Refill                                     | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 50.82                   |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                            | 265034965001  | Kitchen Supplies - Creamer                                      | Open   |             | 09/29/2022   | 11/11/2022 | 11/11/2022 |               |   | 39.39                   |                   |
| 10988 - ODP BUSINESS SOLUTIONS, LLC                            | 265995214004  | Office/Kitchen Supplies - Paper, Labels/Creamer, Plates         | Open   |             | 09/22/2022   | 11/11/2022 | 11/11/2022 |               |   | 13.53                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals   | Invoice Transactions 4  | <u>249.08</u>     |
|  |               |   |        |             |              |            |            |               | Division <b>10 - Administration</b> Totals                            | Invoice Transactions 12 | <u>\$6,447.75</u> |
| Division <b>20 - Patrol</b>                                    |               |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |               |   |        |             |              |            |            |               |   |                         |                   |
| 356 - NORTH EAST MULTI-REGIONAL TRAINING                       | 312126        | Training - Interviewing & Interrogations - DD & TS              | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 800.00                  |                   |
| 356 - NORTH EAST MULTI-REGIONAL TRAINING                       | 312362        | Training - ILETSB Mandatory Firearms Waiver - VN                | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 75.00                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 2  | <u>875.00</u>     |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount          |                   |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>   |             |  |        |             |              |            |            |   |              |                         |                   |
| Department <b>20 - Police</b>  |             |  |        |             |              |            |            |   |              |                         |                   |
| Division <b>20 - Patrol</b>  |             |  |        |             |              |            |            |   |              |                         |                   |
| Account <b>52.16 - Prof Devel Travel</b>                                     |             |  |        |             |              |            |            |   |              |                         |                   |
| 691 - CARSON, ADAM W   | 10212022    | Training Staff and Command 10/17-10/21 - AC            | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |   |              | 86.68                   |                   |
| 691 - CARSON, ADAM W   | 10142022    | Training Staff and Command 10/10-10/14 - AC            | Open   |             | 11/11/2022   | 11/11/2022 | 11/11/2022 |   |              | 111.91                  |                   |
|  |             |  |        |             |              |            |            | Account <b>52.16 - Prof Devel Travel</b> Totals                                     |              | Invoice Transactions 2  | <u>\$198.59</u>   |
| Account <b>61.28 - Maintenance Vehicles</b>                                  |             |  |        |             |              |            |            |   |              |                         |                   |
| 3086 - BULLVALLEY FORD   | 64589       | Outside Repair   | Open   |             | 09/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 341.50                  |                   |
| 8468 - EDWARDS, ANDREW   | 12371783    | Accident Damage Repair Squad #174                      | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |   |              | 1,055.00                |                   |
|  |             |  |        |             |              |            |            | Account <b>61.28 - Maintenance Vehicles</b> Totals                                  |              | Invoice Transactions 2  | <u>\$1,396.50</u> |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                         |             |  |        |             |              |            |            |   |              |                         |                   |
| 3086 - BULLVALLEY FORD   | 119729      | Throttle Body Gasket for #157                          | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |   |              | 12.54                   |                   |
|  |             |  |        |             |              |            |            | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                         |              | Invoice Transactions 1  | <u>\$12.54</u>    |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |             |  |        |             |              |            |            |   |              |                         |                   |
| 312 - STREICHERS INC   | I1572919    | Uniforms - Bullet Resistant Vest - RD                  | Open   |             | 06/08/2022   | 11/11/2022 | 11/11/2022 |   |              | 667.00                  |                   |
| 312 - STREICHERS INC   | I1594464    | Uniforms - Bullet Resistant Vests - RP & JP            | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |   |              | 1,260.00                |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223664      | Uniforms - Boots - JR                                  | Open   |             | 09/01/2022   | 11/11/2022 | 11/11/2022 |   |              | 165.00                  |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223677      | Uniforms - Boots, Windy, Shirts, Pants, Handcuffs - RP | Open   |             | 09/01/2022   | 11/11/2022 | 11/11/2022 |   |              | 767.50                  |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223678      | Uniforms - Boots, Pants, Shirts, Cuffs, Shoes - JP     | Open   |             | 09/01/2022   | 11/11/2022 | 11/11/2022 |   |              | 983.45                  |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223700      | Uniforms - Tie - RD                                    | Open   |             | 09/01/2022   | 11/11/2022 | 11/11/2022 |   |              | 9.95                    |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223769      | Uniforms - Mock Turtleneck - KS                        | Open   |             | 09/02/2022   | 11/11/2022 | 11/11/2022 |   |              | 29.95                   |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223833      | Uniforms - Ties, Shirts - JP                           | Open   |             | 09/06/2022   | 11/11/2022 | 11/11/2022 |   |              | 75.85                   |                   |
| 4887 - TODAY'S UNIFORMS INC  | 223999      | Uniforms - Shirts - MS                                 | Open   |             | 09/09/2022   | 11/11/2022 | 11/11/2022 |   |              | 158.85                  |                   |
| 4887 - TODAY'S UNIFORMS INC  | 224002      | Uniforms - Shirts - MS                                 | Open   |             | 09/09/2011   | 11/11/2022 | 11/11/2022 |   |              | 171.90                  |                   |
| 4887 - TODAY'S UNIFORMS INC  | 224003      | Uniforms - Baseball Cap - JN                           | Open   |             | 09/09/2022   | 11/11/2022 | 11/11/2022 |   |              | 25.95                   |                   |
|  |             |  |        |             |              |            |            | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals |              | Invoice Transactions 11 | <u>\$4,315.40</u> |
|  |             |  |        |             |              |            |            | Division <b>20 - Patrol</b> Totals  |              | Invoice Transactions 18 | <u>\$6,798.03</u> |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.  | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount          |                    |
|--|--------------|---|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| <b>Fund 100 - General Fund</b>   |              |   |        |             |              |            |            |   |              |                         |                    |
| Department <b>20 - Police</b>  |              |   |        |             |              |            |            |   |              |                         |                    |
| Division <b>22 - Support Services</b>  |              |   |        |             |              |            |            |   |              |                         |                    |
| Account <b>52.08 - Prof Devel Dues</b>                                       |              |   |        |             |              |            |            |   |              |                         |                    |
| 1238 - SECRETARY OF STATE  | 10292022     | Renewal of Notary Public for MN & AG                        | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 30.00                   |                    |
|  |              |   |        |             |              |            |            | Account <b>52.08 - Prof Devel Dues</b> Totals                                       |              | Invoice Transactions 1  | <u>\$30.00</u>     |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |              |   |        |             |              |            |            |   |              |                         |                    |
| 4887 - TODAY'S UNIFORMS INC  | 223768       | Uniforms - Shirt - JA                                       | Open   |             | 09/02/2022   | 11/11/2022 | 11/11/2022 |   |              | 68.95                   |                    |
| 4887 - TODAY'S UNIFORMS INC  | 223770       | Uniforms - Shirt - TD                                       | Open   |             | 09/02/2022   | 11/11/2022 | 11/11/2022 |   |              | 68.95                   |                    |
| 4887 - TODAY'S UNIFORMS INC  | 223891       | Uniforms - Boots - TD                                       | Open   |             | 09/07/2022   | 11/11/2022 | 11/11/2022 |   |              | 219.95                  |                    |
| 4887 - TODAY'S UNIFORMS INC  | 224071       | Uniforms - Jacket - AK                                      | Open   |             | 09/09/2011   | 11/11/2022 | 11/11/2022 |   |              | 115.95                  |                    |
|  |              |   |        |             |              |            |            | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals |              | Invoice Transactions 4  | <u>\$473.80</u>    |
|  |              |   |        |             |              |            |            | Division <b>22 - Support Services</b> Totals  |              | Invoice Transactions 5  | <u>\$503.80</u>    |
|  |              |   |        |             |              |            |            | Department <b>20 - Police</b> Totals  |              | Invoice Transactions 35 | <u>\$13,749.58</u> |
| Department <b>30 - Public Works</b>  |              |   |        |             |              |            |            |   |              |                         |                    |
| Division <b>10 - Administration</b>  |              |   |        |             |              |            |            |   |              |                         |                    |
| Account <b>71.04 - Office Supplies Office Supplies</b>                       |              |   |        |             |              |            |            |   |              |                         |                    |
| 10988 - ODP BUSINESS SOLUTIONS, LLC  | 270498931001 | Public Works Oct 2022 - Pens, Post-Its                      | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |   |              | 30.52                   |                    |
| 10988 - ODP BUSINESS SOLUTIONS, LLC  | 270444805001 | Public Works Oct 2022 - Scissors, Pens                      | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |   |              | 73.81                   |                    |
|  |              |   |        |             |              |            |            | Account <b>71.04 - Office Supplies Office Supplies</b> Totals                       |              | Invoice Transactions 2  | <u>\$104.33</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |              |   |        |             |              |            |            |   |              |                         |                    |
| 228 - COSTCO WHOLESALE CORPORATION   | 10102022-PW  | PO Payment - Kitchen Supplies, Batteries, Bags & Lysol - PW | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |   |              | 249.81                  |                    |
| 228 - COSTCO WHOLESALE CORPORATION   | 10122022-PW  | PO Payment - Kitchen Supplies - PW                          | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |   |              | 99.54                   |                    |
|  |              |   |        |             |              |            |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 |              | Invoice Transactions 2  | <u>\$349.35</u>    |
|  |              |   |        |             |              |            |            | Division <b>10 - Administration</b> Totals  |              | Invoice Transactions 4  | <u>\$453.68</u>    |
| Division <b>30 - Streets</b>   |              |   |        |             |              |            |            |   |              |                         |                    |
| Account <b>61.04 - Maintenance Grounds</b>                                   |              |   |        |             |              |            |            |   |              |                         |                    |
| 10827 - CLEAN CUT TREE CARE INC  | 21363        | Tree Removal - 293 Apache                                   | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |   |              | 1,500.00                |                    |
|  |              |   |        |             |              |            |            | Account <b>61.04 - Maintenance Grounds</b> Totals                                   |              | Invoice Transactions 1  | <u>\$1,500.00</u>  |
| Account <b>61.16 - Maintenance Equipment</b>                                 |              |   |        |             |              |            |            |   |              |                         |                    |
| 16 - AVALON PETROLEUM CO   | 024739       | Repair Tank/Pump Unleaded                                   | Open   |             | 08/01/2022   | 11/11/2022 | 11/11/2022 |   |              | 1,135.00                |                    |
|  |              |   |        |             |              |            |            | Account <b>61.16 - Maintenance Equipment</b> Totals                                 |              | Invoice Transactions 1  | <u>\$1,135.00</u>  |
| Account <b>61.28 - Maintenance Vehicles</b>                                  |              |   |        |             |              |            |            |   |              |                         |                    |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR                                    | 20699        | Safety Lane   | Open   |             | 10/05/2022   | 11/11/2022 | 11/11/2022 |   |              | 72.00                   |                    |





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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.  | Invoice Description                           | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                             |              |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>30 - Public Works</b>                        |              |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>30 - Streets</b>                               |              |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>61.28 - Maintenance Vehicles</b>                |              |   |        |             |              |            |            |               |   |                        |                   |
| 599 - WEST SIDE TRACTOR SALES CO                           | W05032       | Coolant Testing #467                          | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |   | 68.18                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals                | Invoice Transactions 2 | <u>\$140.18</u>   |
| Account <b>63.16 - CS Rentals</b>                          |              |   |        |             |              |            |            |               |   |                        |                   |
| 10740 - CINTAS CORPORATION NO 2                            | 4134028151   | 2022 Cintas -<br>10/11/2022                   | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |   | 48.81                  |                   |
| 10740 - CINTAS CORPORATION NO 2                            | 4134690261   | 2022 Cintas -<br>10/18/2022                   | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 48.81                  |                   |
| 10740 - CINTAS CORPORATION NO 2                            | 4135338152   | 2022 Cintas -<br>10/25/2022                   | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |   | 48.81                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals                          | Invoice Transactions 3 | <u>\$146.43</u>   |
| Account <b>70.04 - Supplies &amp; Parts Grounds</b>        |              |   |        |             |              |            |            |               |   |                        |                   |
| 244 - JCK CONTRACTORS INC                                  | 32898        | Top Soil - Various<br>Locations               | Open   |             | 10/08/2022   | 11/11/2022 | 11/11/2022 |               |   | 740.00                 |                   |
| 651 - MARTENSON TURF PRODUCTS INC                          | 87956        | Gypsum - Miller Rd<br>R.O.W                   | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,499.92               |                   |
|  |              |   |        |             |              |            |            |               | Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals        | Invoice Transactions 2 | <u>\$2,239.92</u> |
| Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> |              |   |        |             |              |            |            |               |   |                        |                   |
| 7557 - CCS CONTRACTOR & EQUIPMENT<br>SUPPLY                | 269245       | Speed Plug Concrete -<br>Various Locations    | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 264.00                 |                   |
| 7266 - OZINGA READY MIX CONCRETE INC                       | AR100472728  | Concrete for Sidewalks<br>- Various Locations | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,566.00               |                   |
| 7266 - OZINGA READY MIX CONCRETE INC                       | AR100476214  | 2022 Concrete Mixed<br>and Delivered          | Open   |             | 10/01/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,254.00               |                   |
| 7266 - OZINGA READY MIX CONCRETE INC                       | AR100476213  | 2022 Concrete Mixed<br>and Delivered          | Open   |             | 10/01/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,436.50               |                   |
| 7266 - OZINGA READY MIX CONCRETE INC                       | AR100476253  | Concrete Curb Mix -<br>Various Locations      | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |   | 952.25                 |                   |
| 7266 - OZINGA READY MIX CONCRETE INC                       | AR100481186  | Concrete for Sidewalks<br>- Various Locations | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,552.00               |                   |
| 11036 - SCHULTE SUPPLY, INC                                | S1191531.001 | Asphalt - Various<br>Locations                | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 516.25                 |                   |
|  |              |   |        |             |              |            |            |               | Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals | Invoice Transactions 7 | <u>\$7,541.00</u> |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>      |              |   |        |             |              |            |            |               |   |                        |                   |
| 599 - WEST SIDE TRACTOR SALES CO                           | W04604       | Fuel/Oil Filters #467                         | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 18.35                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals      | Invoice Transactions 1 | <u>\$18.35</u>    |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>       |              |   |        |             |              |            |            |               |   |                        |                   |
| 2685 - O'REILLY AUTO PARTS                                 | 3416-228860  | Sealed Back Up Lamps<br>#91                   | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |   | 11.70                  |                   |
|  |              |   |        |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals       | Invoice Transactions 1 | <u>\$11.70</u>    |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount     |
|--|---------------|---|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <b>Fund 100 - General Fund</b>   |               |   |        |             |              |            |   |               |                         |                    |
| Department <b>30 - Public Works</b>  |               |   |        |             |              |            |   |               |                         |                    |
| Division <b>30 - Streets</b>   |               |   |        |             |              |            |   |               |                         |                    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |               |   |        |             |              |            |   |               |                         |                    |
| 373 - AIRGAS NORTH CENTRAL   | 9130292450    | Welding Tanks                           | Open   |             | 09/22/2022   | 11/11/2022 | 11/11/2022  |               |                         | 176.33             |
| 5189 - C & L SERVICE & SUPPLY CO INC   | 112984        | Blade for Concrete Saw                  | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022  |               |                         | 379.86             |
| 10858 - CARGO EQUIPMENT CORP   | I33727        | Ratchet Straps                          | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022  |               |                         | 99.84              |
| 7509 - LIBERTY TOOLS INC   | 100522102611  | Mechanics Torx Tool Set                 | Open   |             | 10/05/2022   | 11/11/2022 | 11/11/2022  |               |                         | 43.88              |
| 159 - LOWE'S COMPANIES INC   | 1018202201592 | Blades for Saw                          | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022  |               |                         | 13.76              |
| 159 - LOWE'S COMPANIES INC   | 1019202201637 | Hardware for Traffic Study              | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022  |               |                         | 29.22              |
| 2685 - O'REILLY AUTO PARTS   | 3416-228972   | Paint Compound - PW                     | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022  |               |                         | 60.11              |
| 10526 - TERMINAL SUPPLY COMPANY  | 76907-01      | J-Nuts                                  | Open   |             | 10/03/2022   | 11/11/2022 | 11/11/2022  |               |                         | 40.25              |
| 10526 - TERMINAL SUPPLY COMPANY  | 78970-00      | J-Nuts for Public Works                 | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022  |               |                         | 27.70              |
| 10526 - TERMINAL SUPPLY COMPANY  | 76907-02      | Shop Supplies for Public Works          | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022  |               |                         | 125.88             |
| 10526 - TERMINAL SUPPLY COMPANY  | 78970-01      | Wheel Weights                           | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022  |               |                         | 42.13              |
| 10526 - TERMINAL SUPPLY COMPANY  | 76907-03      | Tire Valve Kits                         | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022  |               |                         | 18.00              |
| 406 - ZIEGLER'S ACE HARDWARE   | 41201/L       | Mounting Spaces                         | Open   |             | 09/19/2022   | 11/11/2022 | 11/11/2022  |               |                         | 8.64               |
| 406 - ZIEGLER'S ACE HARDWARE   | 41374/L       | Screws and Propane Tank                 | Open   |             | 10/27/2022   | 11/11/2022 | 11/11/2022  |               |                         | 27.96              |
|  |               |   |        |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 |               | Invoice Transactions 14 | <u>\$1,093.56</u>  |
| Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>      |               |   |        |             |              |            |   |               |                         |                    |
| 8664 - ATLAS BOBCAT LLC  | BQ1749        | Filters #445-463/Tool Cat Oil #463      | Open   |             | 10/15/2022   | 11/11/2022 | 11/11/2022  |               |                         | 118.62             |
|  |               |   |        |             |              |            | Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals      |               | Invoice Transactions 1  | <u>\$118.62</u>    |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |   |        |             |              |            |   |               |                         |                    |
| 537 - NORTHERN SAFETY CO INC   | 904976502     | Respirator and Cartridges               | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022  |               |                         | 363.34             |
|  |               |   |        |             |              |            | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals |               | Invoice Transactions 1  | <u>\$363.34</u>    |
|  |               |   |        |             |              |            | Division <b>30 - Streets</b> Totals   |               | Invoice Transactions 34 | <u>\$14,308.10</u> |
| Division <b>32 - Public Properties</b>                                       |               |   |        |             |              |            |   |               |                         |                    |
| Account <b>60.24 - Professional Other Professional</b>                       |               |   |        |             |              |            |   |               |                         |                    |
| 10593 - C3 CONSTRUCTION  | 745           | Professional Roof and Cutter Inspection | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022  |               |                         | 100.00             |
|  |               |   |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals                       |               | Invoice Transactions 1  | <u>\$100.00</u>    |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b>                |               |   |        |             |              |            |   |               |                         |                    |
| 1087 - ANDERSON LOCK COMPANY   | 7101667       | New Lock at Village Hall                | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022  |               |                         | 816.68             |
| 1262 - DURABILT FENCE LLC  | 13626         | 2 Oak Street Fence Project              | Open   |             | 08/05/2022   | 11/11/2022 | 11/11/2022  |               |                         | 4,995.00           |
| 5906 - EXPERT LOCK & SAFE INC  | 87094         | Police Station Key Repairs              | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022  |               |                         | 267.45             |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>   |               |   |        |             |              |            |            |               |  |                        |                   |
| Department <b>30 - Public Works</b>                                    |               |   |        |             |              |            |            |               |  |                        |                   |
| Division <b>32 - Public Properties</b>                                 |               |   |        |             |              |            |            |               |  |                        |                   |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b>          |               |   |        |             |              |            |            |               |  |                        |                   |
| 6724 - RUSH POWER SYSTEMS LLC  | 10269         | Light Tower Repairs for Sunset Park                   | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 971.37                 |                   |
| 10165 - SUBURBAN ELEVATOR  | 8106050059    | Elevator Quarterly Lube and Inspection - Village Hall | Open   |             | 10/01/2022   | 11/11/2022 | 11/11/2022 |               |  | 356.91                 |                   |
| 10165 - SUBURBAN ELEVATOR  | 8106050058    | Elevator Quarterly Lube and Inspection - Police Dept. | Open   |             | 10/01/2022   | 11/11/2022 | 11/11/2022 |               |  | 356.91                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals | Invoice Transactions 6 | <u>\$7,764.32</u> |
| Account <b>61.28 - Maintenance Vehicles</b>                            |               |   |        |             |              |            |            |               |  |                        |                   |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR                              | 20699         | Safety Lane   | Open   |             | 10/05/2022   | 11/11/2022 | 11/11/2022 |               |  | 36.00                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals                   | Invoice Transactions 1 | <u>\$36.00</u>    |
| Account <b>61.32 - Maintenance Janitorial</b>                          |               |   |        |             |              |            |            |               |  |                        |                   |
| 10787 - ECO CLEAN MAINTENANCE INC                                      | 11155         | 2022 Janitorial Services - Oct Gen & Other            | Open   |             | 10/28/2022   | 11/11/2022 | 11/11/2022 |               |  | 5,214.00               |                   |
|  |               |   |        |             |              |            |            |               | Account <b>61.32 - Maintenance Janitorial</b> Totals                 | Invoice Transactions 1 | <u>\$5,214.00</u> |
| Account <b>63.16 - CS Rentals</b>                                      |               |   |        |             |              |            |            |               |  |                        |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4134028151    | 2022 Cintas - 10/11/2022                              | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |  | 28.13                  |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4134690261    | 2022 Cintas - 10/18/2022                              | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |  | 28.13                  |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4135338152    | 2022 Cintas - 10/25/2022                              | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 28.13                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC   | I14318        | Portable Toilet Services                              | Open   |             | 07/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 2,763.10               |                   |
|  |               |   |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals                             | Invoice Transactions 4 | <u>\$2,847.49</u> |
| Account <b>70.04 - Supplies &amp; Parts Grounds</b>                    |               |   |        |             |              |            |            |               |  |                        |                   |
| 244 - JCK CONTRACTORS INC  | 32898         | Top Soil - Various Locations                          | Open   |             | 10/08/2022   | 11/11/2022 | 11/11/2022 |               |  | 740.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals           | Invoice Transactions 1 | <u>\$740.00</u>   |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |               |   |        |             |              |            |            |               |  |                        |                   |
| 159 - LOWE'S COMPANIES INC   | 1010202201239 | Dry Wall Mud Multiple Repairs                         | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |               |  | 16.30                  |                   |
| 159 - LOWE'S COMPANIES INC   | 1012202201340 | Paint Supplies for Public Works                       | Open   |             | 10/12/2022   | 11/11/2022 | 11/11/2022 |               |  | 45.53                  |                   |
| 159 - LOWE'S COMPANIES INC   | 1017202201556 | Replacement Door Handle - Bark Park Garage            | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |  | 25.65                  |                   |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>   |               |  |        |             |              |            |            |               |   |                         |                   |
| Department <b>30 - Public Works</b>                                    |               |  |        |             |              |            |            |               |   |                         |                   |
| Division <b>32 - Public Properties</b>                                 |               |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |               |  |        |             |              |            |            |               |   |                         |                   |
| 159 - LOWE'S COMPANIES INC   | 1021202201740 | Public Works - Parts for Mechanics Bay Repair/Saw Blade Truck 45 | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 208.77                  |                   |
| 159 - LOWE'S COMPANIES INC   | 1020202201687 | Hain House HVAC Repairs  | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 6.40                    |                   |
| 159 - LOWE'S COMPANIES INC   | 1020202201682 | Hain House HVAC Repair to Duct Work                              | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 50.52                   |                   |
| 159 - LOWE'S COMPANIES INC   | 1019202201663 | Hain House HVAC Repair/Tools for Roof Repair                     | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 17.37                   |                   |
| 159 - LOWE'S COMPANIES INC   | 1026202261288 | Outlets Switches for Renovation                                  | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 273.28                  |                   |
| 309 - SHERWIN-WILLIAMS CO  | 9093-0        | Recreation Area Paint  | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |               |   | 241.97                  |                   |
| 309 - SHERWIN-WILLIAMS CO  | 3121-4        | Paint - Village Hall   | Open   |             | 09/29/2022   | 11/11/2022 | 11/11/2022 |               |   | 172.75                  |                   |
| 1389 - TJ3 LLC   | 6044653       | Filter CREDIT  | Open   |             | 10/13/2022   | 11/11/2022 | 11/11/2022 |               |   | (3.07)                  |                   |
|  |               |  |        |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals | Invoice Transactions 11 | <u>\$1,055.47</u> |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                  |               |  |        |             |              |            |            |               |   |                         |                   |
| 8664 - ATLAS BOBCAT LLC  | BQ1749        | Filters #445-463/Tool Cat Oil #463                               | Open   |             | 10/15/2022   | 11/11/2022 | 11/11/2022 |               |   | 6.32                    |                   |
|  |               |  |        |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                  | Invoice Transactions 1  | <u>\$6.32</u>     |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                   |               |  |        |             |              |            |            |               |   |                         |                   |
| 3086 - BULLVALLEY FORD   | 119803        | Wiper Blade for #4   | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 23.90                   |                   |
| 3086 - BULLVALLEY FORD   | 119793        | Wiper Blades for Escapes   | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 71.70                   |                   |
|  |               |  |        |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                   | Invoice Transactions 2  | <u>\$95.60</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>           |               |  |        |             |              |            |            |               |   |                         |                   |
| 228 - COSTCO WHOLESALE CORPORATION                                     | 10102022-PW   | PO Payment - Kitchen Supplies, Batteries, Bags & Lysol - PW      | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |               |   | 563.71                  |                   |
| 623 - FASTSIGNS  | 2088-12520    | Wall Plate - Trevor Bosan  | Open   |             | 09/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 147.00                  |                   |
| 4926 - FOUNTAIN PEOPLE   | 0078743-IN    | Splash Pad Winter Covers   | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 490.00                  |                   |
| 159 - LOWE'S COMPANIES INC   | 1018202202664 | Painting Supplies for Village Hall                               | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 14.24                   |                   |
| 159 - LOWE'S COMPANIES INC   | 1018202201589 | Small Roller Covers  | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 9.96                    |                   |
| 159 - LOWE'S COMPANIES INC   | 1024202277654 | Public Works Refrigerator  | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,519.05                |                   |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount          |             |
|--|---------------|--|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------|
| <b>Fund 100 - General Fund</b>   |               |  |        |             |              |            |            |   |              |                         |             |
| Department <b>30 - Public Works</b>  |               |  |        |             |              |            |            |   |              |                         |             |
| Division <b>32 - Public Properties</b>                                       |               |  |        |             |              |            |            |   |              |                         |             |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |               |  |        |             |              |            |            |   |              |                         |             |
| 159 - LOWE'S COMPANIES INC   | 1021202201740 | Public Works - Parts for Mechanics Bay Repair/Saw Blade Truck 45 | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |   |              | 8.52                    |             |
| 159 - LOWE'S COMPANIES INC   | 1019202201663 | Hain House HVAC Repair/Tools for Roof Repair                     | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |   |              | 14.23                   |             |
| 159 - LOWE'S COMPANIES INC   | 1026202201998 | Tool Repair for Grinder  | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 13.53                   |             |
| 159 - LOWE'S COMPANIES INC   | 1024202201939 | Supplies to Install Bricks at Vets Memorial                      | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |   |              | 15.12                   |             |
| 159 - LOWE'S COMPANIES INC   | 1025202260213 | Tool for Tyler Bernacki HVAC School                              | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |   |              | 85.49                   |             |
| 159 - LOWE'S COMPANIES INC   | 1026202201995 | Shelving Unit for Village Hall                                   | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 68.36                   |             |
| 309 - SHERWIN-WILLIAMS CO  | 3121-4        | Paint - Village Hall   | Open   |             | 09/29/2022   | 11/11/2022 | 11/11/2022 |   |              | 32.44                   |             |
| 309 - SHERWIN-WILLIAMS CO  | 8582-3        | Paint - Village Hall   | Open   |             | 09/27/2022   | 11/11/2022 | 11/11/2022 |   |              | 48.87                   |             |
| 10747 - VALDES LLC DBA BADE SUPPLY   | 63698         | Paper Supplies   | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 262.97                  |             |
|  |               |  |        |             |              |            |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 |              | Invoice Transactions 15 | \$3,293.49  |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |  |        |             |              |            |            |   |              |                         |             |
| 6506 - FULLIFE SAFETY CENTER   | 67506         | Tyler Eckman Jacket  | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |   |              | 63.29                   |             |
| 10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC                               | 425-1-91568   | Raupp Safety Toe Boots   | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |   |              | 212.49                  |             |
|  |               |  |        |             |              |            |            | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals |              | Invoice Transactions 2  | \$275.78    |
|  |               |  |        |             |              |            |            | Division <b>32 - Public Properties</b> Totals                                       |              | Invoice Transactions 45 | \$21,428.47 |
|  |               |  |        |             |              |            |            | Department <b>30 - Public Works</b> Totals  |              | Invoice Transactions 83 | \$36,190.25 |
| Department <b>60 - Management Information Systems</b>                        |               |  |        |             |              |            |            |   |              |                         |             |
| Division <b>00 - Non-Division</b>  |               |  |        |             |              |            |            |   |              |                         |             |
| Account <b>61.24 - Maintenance Computers</b>                                 |               |  |        |             |              |            |            |   |              |                         |             |
| 8647 - ADVANCED BUSINESS GROUP LLC   | 1236          | Oct 2022 Monitoring & Desktop Update Serv.&VM Backup&Restoration | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |   |              | 320.00                  |             |
| 7510 - KRONOS INCORPORATED   | 11979041      | FY22 Monthly Support - September 2022                            | Open   |             | 10/16/2022   | 11/11/2022 | 11/11/2022 |   |              | 1,021.80                |             |
| 1317 - TKB ASSOCIATES INC  | 14768         | Laserfiche Maintenance FY22                                      | Open   |             | 10/16/2022   | 11/11/2022 | 11/11/2022 |   |              | 6,363.00                |             |
|  |               |  |        |             |              |            |            | Account <b>61.24 - Maintenance Computers</b> Totals                                 |              | Invoice Transactions 3  | \$7,704.80  |
|  |               |  |        |             |              |            |            | Division <b>00 - Non-Division</b> Totals  |              | Invoice Transactions 3  | \$7,704.80  |
|  |               |  |        |             |              |            |            | Department <b>60 - Management Information Systems</b> Totals                        |              | Invoice Transactions 3  | \$7,704.80  |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.     | Invoice Description                              | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount           |                     |
|--|-----------------|--|-----------------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| <b>Fund 100 - General Fund</b>                         |                 |  |                 |             |              |            |            |               |   |                          |                     |
| Department <b>65 - Recreation</b>                      |                 |  |                 |             |              |            |            |               |   |                          |                     |
| Division <b>00 - Non-Division</b>                      |                 |  |                 |             |              |            |            |               |   |                          |                     |
| Account <b>60.24 - Professional Other Professional</b> |                 |  |                 |             |              |            |            |               |   |                          |                     |
| 10861 - FAMBRO MANAGEMENT LLC                          | 3004446         | Chess Scholars - Fall 2022                       | Open            |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 84.00                    |                     |
| 10861 - FAMBRO MANAGEMENT LLC                          | 3004455         | STEAM Station - Fall 2022                        | Open            |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 96.00                    |                     |
| 680 - ISSEL, ROBERT                                    | 07312022        | Umpire Services - July - October 2022            | Open            |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 1,325.00                 |                     |
| 3816 - ROCK N KIDS INC                                 | LITHFI22        | Tot Rock - Fall Session 1                        | Open            |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 255.00                   |                     |
| 10961 - VAN WITZENBURG, KIMBERLY S.                    | 7               | Park Party & B2 School Skatepark Competition     | Open            |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 120.00                   |                     |
| 1735 - WALKER, JONATHAN                                | 10062022        | Umpire Services - July - October 2022            | Open            |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |               |   | 608.00                   |                     |
|  |                 |  |                 |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals | Invoice Transactions 6   | <u>\$2,488.00</u>   |
| Account <b>61.28 - Maintenance Vehicles</b>            |                 |  |                 |             |              |            |            |               |   |                          |                     |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR              | 20699           | Safety Lane                                      | Open            |             | 10/05/2022   | 11/11/2022 | 11/11/2022 |               |   | 36.00                    |                     |
|  |                 |  |                 |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals            | Invoice Transactions 1   | <u>\$36.00</u>      |
| Account <b>63.32 - CS Festival &amp; Event</b>         |                 |  |                 |             |              |            |            |               |   |                          |                     |
| 10914 - ALPHA MEDIA LLC                                | 647799-1        | Air Time for Sunset Fest - Star 105.5            | Open            |             | 08/31/2022   | 11/11/2022 | 11/11/2022 |               |   | 250.00                   |                     |
| 10914 - ALPHA MEDIA LLC                                | 647799-2        | Air Time for Sunset Fest - Star 105.5            | Open            |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |   | 200.00                   |                     |
|  |                 |  |                 |             |              |            |            |               | Account <b>63.32 - CS Festival &amp; Event</b> Totals         | Invoice Transactions 2   | <u>\$450.00</u>     |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>  |                 |  |                 |             |              |            |            |               |   |                          |                     |
| 1262 - DURABILTY FENCE LLC                             | 13821           | Preschool Fence                                  | Open            |             | 08/05/2022   | 11/11/2022 | 11/11/2022 |               |   | 3,675.00                 |                     |
| 11001 - PLAYCORE GROUP, INC & SUBSIDIARIES             | 310028089       | 2 E. Oak Preschool Equipment                     | Open            |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |   | 2,665.00                 |                     |
|  |                 |  |                 |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals  | Invoice Transactions 2   | <u>\$6,340.00</u>   |
|  |                 |  |                 |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                      | Invoice Transactions 11  | <u>\$9,314.00</u>   |
|  |                 |  |                 |             |              |            |            |               | Department <b>65 - Recreation</b> Totals                      | Invoice Transactions 11  | <u>\$9,314.00</u>   |
| Department <b>90 - Interfund Transfers</b>             |                 |  |                 |             |              |            |            |               |   |                          |                     |
| Division <b>00 - Non-Division</b>                      |                 |  |                 |             |              |            |            |               |   |                          |                     |
| Account <b>95.04 - Transfers Transfers Out</b>         |                 |  |                 |             |              |            |            |               |   |                          |                     |
| 545 - VILLAGE OF LAKE IN THE HILLS                     | 490.00.00-49.04 | Transfer to CIP Fund for VH Roof & HVAC Projects | Paid by EFT # 0 |             | 04/28/2022   | 11/11/2022 | 11/11/2022 |               | 11/11/2022  | 377,500.00               |                     |
|  |                 |  |                 |             |              |            |            |               | Account <b>95.04 - Transfers Transfers Out</b> Totals         | Invoice Transactions 1   | <u>\$377,500.00</u> |
|  |                 |  |                 |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                      | Invoice Transactions 1   | <u>\$377,500.00</u> |
|  |                 |  |                 |             |              |            |            |               | Department <b>90 - Interfund Transfers</b> Totals             | Invoice Transactions 1   | <u>\$377,500.00</u> |
|  |                 |  |                 |             |              |            |            |               | Fund <b>100 - General Fund</b> Totals                         | Invoice Transactions 183 | <u>\$506,470.80</u> |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.      | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|------------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund <b>202 - Motor Fuel</b>                         |                  |  |        |             |              |            |   |               |                        |                    |
| Department <b>00 - Non-Departmental</b>              |                  |  |        |             |              |            |   |               |                        |                    |
| Division <b>00 - Non-Division</b>                    |                  |  |        |             |              |            |   |               |                        |                    |
| Account <b>80.36 - Capital Professional Services</b> |                  |  |        |             |              |            |   |               |                        |                    |
| 10723 - CHASTAIN & ASSOCIATES LLC                    | 8395-03-10182022 | 2022 MFT Construction Engineering Services - Aug 28- Sept 24 | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022  |               |                        | 20,184.63          |
|  |                  |  |        |             |              |            | Account <b>80.36 - Capital Professional Services</b> Totals |               | Invoice Transactions 1 | <u>\$20,184.63</u> |
|  |                  |  |        |             |              |            | Division <b>00 - Non-Division</b> Totals                    |               | Invoice Transactions 1 | <u>\$20,184.63</u> |
|  |                  |  |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals              |               | Invoice Transactions 1 | <u>\$20,184.63</u> |
|  |                  |  |        |             |              |            | Fund <b>202 - Motor Fuel</b> Totals                         |               | Invoice Transactions 1 | <u>\$20,184.63</u> |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.       | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount       |
|--|-------------------|--|--------|-------------|--------------|------------|------------|---|------------------------|----------------------|
| <b>Fund 410 - Lakes Projects</b>                     |                   |  |        |             |              |            |            |   |                        |                      |
| Account <b>20.92 - A/P Retainage Payable</b>         |                   |  |        |             |              |            |            |   |                        |                      |
| 323 - V3 CONSTRUCTION GROUP                          | 09302022V3RE<br>T | Woods Creek Payment<br>2 RETAINAGE                                       | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |   |                        | (32,542.68)          |
|  |                   |  |        |             |              |            |            | Account <b>20.92 - A/P Retainage Payable</b> Totals         | Invoice Transactions 1 | <u>(\$32,542.68)</u> |
| Department <b>00 - Non-Departmental</b>              |                   |  |        |             |              |            |            |   |                        |                      |
| Division <b>00 - Non-Division</b>                    |                   |  |        |             |              |            |            |   |                        |                      |
| Account <b>80.12 - Capital Improvements</b>          |                   |  |        |             |              |            |            |   |                        |                      |
| 323 - V3 CONSTRUCTION GROUP                          | 09302022V3R1<br>1 | 2022 Woods Creek<br>Streambank Reach 11<br>Project-PMT 2                 | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |   |                        | 325,426.80           |
|  |                   |  |        |             |              |            |            | Account <b>80.12 - Capital Improvements</b> Totals          | Invoice Transactions 1 | <u>\$325,426.80</u>  |
| Account <b>80.36 - Capital Professional Services</b> |                   |  |        |             |              |            |            |   |                        |                      |
| 10795 - CHRISTOPHER B BURKE<br>ENGINEERING LTD       | 178444            | 2022 Woods Creek<br>Streambank Reach 11<br>Project - Aug 28 - Sept<br>24 | Open   |             | 10/06/2022   | 11/11/2022 | 11/11/2022 |   |                        | 10,148.65            |
|  |                   |  |        |             |              |            |            | Account <b>80.36 - Capital Professional Services</b> Totals | Invoice Transactions 1 | <u>\$10,148.65</u>   |
|  |                   |  |        |             |              |            |            | Division <b>00 - Non-Division</b> Totals                    | Invoice Transactions 2 | <u>\$335,575.45</u>  |
|  |                   |  |        |             |              |            |            | Department <b>00 - Non-Departmental</b> Totals              | Invoice Transactions 2 | <u>\$335,575.45</u>  |
|  |                   |  |        |             |              |            |            | Fund <b>410 - Lakes Projects</b> Totals                     | Invoice Transactions 3 | <u>\$303,032.77</u>  |





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G/L Date Range 11/11/22 - 11/11/22

| Vendor  | Invoice No. | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount     |
|---|-------------|-----------------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund <b>490 - CIP</b>   |             |                                   |        |             |              |            |   |                      |              |                    |
| Department <b>00 - Non-Departmental</b>                       |             |                                   |        |             |              |            |   |                      |              |                    |
| Division <b>00 - Non-Division</b>                             |             |                                   |        |             |              |            |   |                      |              |                    |
| Account <b>80.32 - Capital Equipment</b>                      |             |                                   |        |             |              |            |   |                      |              |                    |
| 10981 - SMG SECURITY HOLDINGS LLC<br>DBA MIDWEST CENTRAL DISP | 137641      | PD Security Camera<br>Replacement | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022                                      |                      |              | 46,925.00          |
|   |             |                                   |        |             |              |            | Account <b>80.32 - Capital Equipment</b> Totals | Invoice Transactions | 1            | <u>\$46,925.00</u> |
|   |             |                                   |        |             |              |            | Division <b>00 - Non-Division</b> Totals        | Invoice Transactions | 1            | <u>\$46,925.00</u> |
|   |             |                                   |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals  | Invoice Transactions | 1            | <u>\$46,925.00</u> |
|   |             |                                   |        |             |              |            | Fund <b>490 - CIP</b> Totals                    | Invoice Transactions | 1            | <u>\$46,925.00</u> |



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G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 520 - Water O &amp; M</b>                                      |             |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>00 - Non-Departmental</b>                                |             |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>                                      |             |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.08 - Professional Engineering</b>                        |             |   |        |             |              |            |            |               |   |                        |                   |
| 4599 - CONCENTRIC INTEGRATION LLC                                      | 0239741     | Well 16 Design/Build Project - 10/24/2022 - FINAL     | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | 9,287.00               |                   |
|  |             |   |        |             |              |            |            |               | Account <b>60.08 - Professional Engineering</b> Totals                        | Invoice Transactions 1 | <u>\$9,287.00</u> |
| Account <b>60.24 - Professional Other Professional</b>                 |             |   |        |             |              |            |            |               |   |                        |                   |
| 43 - THIRD MILLENNIUM ASSOCIATES INC                                   | 28306       | Water Bill Processing 10/26/2022                      | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 2,565.64               |                   |
|  |             |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals                 | Invoice Transactions 1 | <u>\$2,565.64</u> |
| Account <b>61.28 - Maintenance Vehicles</b>                            |             |   |        |             |              |            |            |               |   |                        |                   |
| 3086 - BULLVALLEY FORD   | 64601       | Check Engine Light Repair Truck #87                   | Open   |             | 09/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 324.90                 |                   |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR                              | 20699       | Safety Lane   | Open   |             | 10/05/2022   | 11/11/2022 | 11/11/2022 |               |   | 105.00                 |                   |
|  |             |   |        |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals                            | Invoice Transactions 2 | <u>\$429.90</u>   |
| Account <b>63.04 - CS Postage</b>                                      |             |   |        |             |              |            |            |               |   |                        |                   |
| 43 - THIRD MILLENNIUM ASSOCIATES INC                                   | 28306       | Water Bill Processing 10/26/2022                      | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 1.14                   |                   |
|  |             |   |        |             |              |            |            |               | Account <b>63.04 - CS Postage</b> Totals                                      | Invoice Transactions 1 | <u>\$1.14</u>     |
| Account <b>63.16 - CS Rentals</b>                                      |             |   |        |             |              |            |            |               |   |                        |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4134028151  | 2022 Cintas - 10/11/2022                              | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |   | 36.71                  |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4134690261  | 2022 Cintas - 10/18/2022                              | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 36.71                  |                   |
| 10740 - CINTAS CORPORATION NO 2  | 4135338152  | 2022 Cintas - 10/25/2022                              | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |   | 36.71                  |                   |
| 434 - ED'S RENTAL & SALES  | 375197-2    | Equipment Rental Lift Well 11                         | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |   | 112.50                 |                   |
|  |             |   |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals                                      | Invoice Transactions 4 | <u>\$222.63</u>   |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |             |   |        |             |              |            |            |               |   |                        |                   |
| 4790 - TEMPERATURE EQUIPMENT CORPORATION                               | 7445026-00  | Well 10 Replacement Hanging Heater                    | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | 798.00                 |                   |
| 1389 - TJ3 LLC   | 6044833     | Well 10 Heater Replacement                            | Open   |             | 10/20/2022   | 11/11/2022 | 11/11/2022 |               |   | 70.85                  |                   |
| 1389 - TJ3 LLC   | 6044950     | Well 10 Parts Return                                  | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | (42.49)                |                   |
|  |             |   |        |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals | Invoice Transactions 3 | <u>\$826.36</u>   |
| Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>             |             |   |        |             |              |            |            |               |   |                        |                   |
| 130 - JOSEPH D FOREMAN & CO  | 331784      | Filler Flange/Gaskets/Bolts for Well 11 Control Valve | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 836.40                 |                   |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No.   | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 520 - Water O &amp; M</b>  |               |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>00 - Non-Departmental</b>                                      |               |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>00 - Non-Division</b>  |               |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>                   |               |   |        |             |              |            |            |               |   |                        |                   |
| 130 - JOSEPH D FOREMAN & CO  | 331793        | Mueller Hydrant Lower Stem                                  | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 450.00                 |                   |
| 130 - JOSEPH D FOREMAN & CO  | 331794        | Mueller Main Rubber Seat                                    | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 600.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals                   | Invoice Transactions 3 | <u>\$1,886.40</u> |
| Account <b>70.14 - Supplies &amp; Parts Meters</b>                           |               |   |        |             |              |            |            |               |   |                        |                   |
| 136 - WATER RESOURCES INC  | 36017         | 2022 Water Meter Supplies and Parts - Touch Pads            | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | 500.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals                           | Invoice Transactions 1 | <u>\$500.00</u>   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |               |   |        |             |              |            |            |               |   |                        |                   |
| 228 - COSTCO WHOLESALE CORPORATION   | 10102022-PW   | PO Payment - Kitchen Supplies, Batteries, Bags & Lysol - PW | Open   |             | 10/10/2022   | 11/11/2022 | 11/11/2022 |               |   | 53.97                  |                   |
| 159 - LOWE'S COMPANIES INC   | 1018202201606 | Head Lamps for Van (Personal Equipment/Tool)                | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |   | 70.26                  |                   |
| 10747 - VALDES LLC DBA BADE SUPPLY   | 63698         | Paper Supplies  | Open   |             | 10/26/2022   | 11/11/2022 | 11/11/2022 |               |   | 262.97                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 3 | <u>\$387.20</u>   |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |   |        |             |              |            |            |               |   |                        |                   |
| 5151 - RENAL HYPERTENSION CENTER   | 4449          | Water Superintendent (Kevin R) - Logo Wear                  | Open   |             | 08/03/2022   | 11/11/2022 | 11/11/2022 |               |   | 178.16                 |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV010586  | Work Boots - Jake Popovich                                  | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |   | 125.95                 |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV010585  | Gloves/Hoodie/Jacket - Jake Popovich                        | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |   | 219.18                 |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV010587  | Boots/Winter Hat/ Gloves/Jacket - Brandon Innis             | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |   | 365.82                 |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV010805  | Hoodie - Mike Staat   | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 66.59                  |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV010806  | Boots/Hoodie/Jacket - John Holz                             | Open   |             | 10/21/2022   | 11/11/2022 | 11/11/2022 |               |   | 364.43                 |                   |
| 10987 - SDS HOLDINGS DBA CUTLER WORKWEAR                                     | PS-INV011044  | Safety Boots - Adam Brink                                   | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |   | 220.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 7 | <u>\$1,540.13</u> |
| Account <b>80.20 - Capital Wells &amp; Storage</b>                           |               |   |        |             |              |            |            |               |   |                        |                   |
| 4599 - CONCENTRIC INTEGRATION LLC  | 0239741       | Well 16 Design/Build Project - 10/24/2022 - FINAL           | Open   |             | 10/24/2022   | 11/11/2022 | 11/11/2022 |               |   | .00                    |                   |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount          |                    |
|--|-------------|-----------------------|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| Fund <b>520 - Water O &amp; M</b>                  |             |                       |        |             |              |            |            |   |              |                         |                    |
| Department <b>00 - Non-Departmental</b>            |             |                       |        |             |              |            |            |   |              |                         |                    |
| Division <b>00 - Non-Division</b>                  |             |                       |        |             |              |            |            |   |              |                         |                    |
| Account <b>80.20 - Capital Wells &amp; Storage</b> |             |                       |        |             |              |            |            |   |              |                         |                    |
| 10310 - DORNER PRODUCTS INC                        | 502990      | Well 11 Control Valve | Open   |             | 10/15/2022   | 11/11/2022 | 11/11/2022 |   |              | 15,800.00               |                    |
|  |             |                       |        |             |              |            |            | Account <b>80.20 - Capital Wells &amp; Storage</b> Totals |              | Invoice Transactions 2  | <u>\$15,800.00</u> |
|  |             |                       |        |             |              |            |            | Division <b>00 - Non-Division</b> Totals                  |              | Invoice Transactions 28 | <u>\$33,446.40</u> |
|  |             |                       |        |             |              |            |            | Department <b>00 - Non-Departmental</b> Totals            |              | Invoice Transactions 28 | <u>\$33,446.40</u> |
|  |             |                       |        |             |              |            |            | Fund <b>520 - Water O &amp; M</b> Totals                  |              | Invoice Transactions 28 | <u>\$33,446.40</u> |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor  | Invoice No. | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 620 - Airport O &amp; M</b>                                     |             |  |        |             |              |            |            |               |  |                         |                    |
| Department <b>00 - Non-Departmental</b>                                 |             |  |        |             |              |            |            |               |  |                         |                    |
| Division <b>00 - Non-Division</b>                                       |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>60.12 - Professional Legal</b>                               |             |  |        |             |              |            |            |               |  |                         |                    |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE                                   | 158245      | Legal Bills - Sept. 2022                         | Open   |             | 10/19/2022   | 11/11/2022 | 11/11/2022 |               |  | 247.50                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>60.12 - Professional Legal</b> Totals                               | Invoice Transactions 1  | <u>\$247.50</u>    |
| Account <b>63.16 - CS Rentals</b>                                       |             |  |        |             |              |            |            |               |  |                         |                    |
| 10740 - CINTAS CORPORATION NO 2   | 4134028151  | 2022 Cintas - 10/11/2022                         | Open   |             | 10/11/2022   | 11/11/2022 | 11/11/2022 |               |  | 10.71                   |                    |
| 10740 - CINTAS CORPORATION NO 2   | 4134690261  | 2022 Cintas - 10/18/2022                         | Open   |             | 10/18/2022   | 11/11/2022 | 11/11/2022 |               |  | 10.71                   |                    |
| 10740 - CINTAS CORPORATION NO 2   | 4135338152  | 2022 Cintas - 10/25/2022                         | Open   |             | 10/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 10.71                   |                    |
| 10951 - FLOODS ROYAL FLUSH INC  | I14318      | Portable Toilet Services                         | Open   |             | 07/25/2022   | 11/11/2022 | 11/11/2022 |               |  | 162.50                  |                    |
| 10874 - SABAN PROPERTY HOLDINGS LLC                                     | 11012022    | Airport Office Lease Rent -- November 2022       | Open   |             | 11/01/2022   | 11/11/2022 | 11/11/2022 |               |  | 1,150.00                |                    |
|   |             |  |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals                                       | Invoice Transactions 5  | <u>\$1,344.63</u>  |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                   |             |  |        |             |              |            |            |               |  |                         |                    |
| 9310 - BECKER & ASSOCIATES INC  | 0091013-IN  | Fuel for Filters for 100LL Farm                  | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |  | 267.00                  |                    |
| 9310 - BECKER & ASSOCIATES INC  | 0090855-IN  | Fuel Filters for Fuel Truck/Quick Disconnect     | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |               |  | 228.36                  |                    |
| 2685 - O'REILLY AUTO PARTS  | 3416-229079 | Antifreeze for Spray Trailer                     | Open   |             | 10/14/2022   | 11/11/2022 | 11/11/2022 |               |  | 6.29                    |                    |
|   |             |  |        |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                   | Invoice Transactions 3  | <u>\$501.65</u>    |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                    |             |  |        |             |              |            |            |               |  |                         |                    |
| 9310 - BECKER & ASSOCIATES INC  | 0090855-IN  | Fuel Filters for Fuel Truck/Quick Disconnect     | Open   |             | 10/07/2022   | 11/11/2022 | 11/11/2022 |               |  | 221.10                  |                    |
| 10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO                                  | CIS8805     | Plow Blade and Mounts for Truck #97              | Open   |             | 10/17/2022   | 11/11/2022 | 11/11/2022 |               |  | 6,826.00                |                    |
| 2685 - O'REILLY AUTO PARTS  | 3416-228016 | Oil Filters for Fuel Trucks                      | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |  | 21.00                   |                    |
|   |             |  |        |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                    | Invoice Transactions 3  | <u>\$7,068.10</u>  |
| Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> |             |  |        |             |              |            |            |               |  |                         |                    |
| 2685 - O'REILLY AUTO PARTS  | 3416-228048 | Oil for the Fuel Trucks                          | Open   |             | 09/30/2022   | 11/11/2022 | 11/11/2022 |               |  | 131.96                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals | Invoice Transactions 1  | <u>\$131.96</u>    |
| Account <b>80.36 - Capital Professional Services</b>                    |             |  |        |             |              |            |            |               |  |                         |                    |
| 7708 - CRAWFORD, MURPHY & TILLY INC                                     | 0223326     | 8/26 Runway Construction Phase Services 3CK-4814 | Open   |             | 08/19/2022   | 11/11/2022 | 11/11/2022 |               |  | 14,740.68               |                    |
|   |             |  |        |             |              |            |            |               | Account <b>80.36 - Capital Professional Services</b> Totals                    | Invoice Transactions 1  | <u>\$14,740.68</u> |
|   |             |  |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                                       | Invoice Transactions 14 | <u>\$24,034.52</u> |
|   |             |  |        |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                                 | Invoice Transactions 14 | <u>\$24,034.52</u> |
|   |             |  |        |             |              |            |            |               | Fund <b>620 - Airport O &amp; M</b> Totals                                     | Invoice Transactions 14 | <u>\$24,034.52</u> |



# 11112022 Schedule of Bills

G/L Date Range 11/11/22 - 11/11/22

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date             | Invoice Amount      |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|--------------------------|---------------------|
| <b>Fund 810 - Health Insurance</b>                     |             |                            |        |             |              |            |   |               |                          |                     |
| Department <b>00 - Non-Departmental</b>                |             |                            |        |             |              |            |   |               |                          |                     |
| Division <b>00 - Non-Division</b>                      |             |                            |        |             |              |            |   |               |                          |                     |
| Account <b>60.24 - Professional Other Professional</b> |             |                            |        |             |              |            |   |               |                          |                     |
| 10729 - ENVISION HEALTHCARE INC                        | 222429      | FSA Admin Fees<br>November | Open   |             | 11/01/2022   | 11/11/2022 | 11/11/2022  |               |                          | 104.00              |
|  |             |                            |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals |               | Invoice Transactions 1   | <u>\$104.00</u>     |
|  |             |                            |        |             |              |            | Division <b>00 - Non-Division</b> Totals                      |               | Invoice Transactions 1   | <u>\$104.00</u>     |
|  |             |                            |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals                |               | Invoice Transactions 1   | <u>\$104.00</u>     |
|  |             |                            |        |             |              |            | Fund <b>810 - Health Insurance</b> Totals                     |               | Invoice Transactions 1   | <u>\$104.00</u>     |
|  |             |                            |        |             |              |            | Grand Totals  |               | Invoice Transactions 231 | <u>\$934,198.12</u> |

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For November 11, 2022

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| <u>Fund</u> |                          | <u>Disbursements</u> |
|-------------|--------------------------|----------------------|
| 100         | General Fund             | \$506,470.80         |
| 202         | Motor Fuel Fund          | \$20,184.63          |
| 410         | Lakes Project            | 303,032.77           |
| 490         | Capital Improvement Fund | 46,925.00            |
| 520         | Water O&M Fund           | 33,446.40            |
| 620         | Airport O&M Fund         | 24,034.52            |
| 810         | Health Insurance Fund    | 104.00               |
|             | Total All Funds          | <u>\$934,198.12</u>  |

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

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

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

\_\_\_\_\_



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.   | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount                |                 |
|--|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|-------------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                                   |               |   |                       |             |              |            |            |               |  |                               |                 |
| <b>Account 11.08 - A/R Special Cash Advance</b>                  |               |   |                       |             |              |            |            |               |  |                               |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                              | 4402/09242022 | Preschool Supply Credit - Sept 2022 PCARD - Steffey | Paid by EFT # 4108    |             | 09/24/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | (4.50)                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                              | 4402/0812022  | Preschool - Sales Tax - Sept 2022 PCARD - Steffey   | Paid by EFT # 4109    |             | 08/31/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 2.79                          |                 |
|  |               |   |                       |             |              |            |            |               | <b>Account 11.08 - A/R Special Cash Advance Totals</b> | <b>Invoice Transactions 2</b> | <b>(\$1.71)</b> |
| <b>Account 14.04 - Due From Other Funds Due From Other Funds</b> |               |   |                       |             |              |            |            |               |  |                               |                 |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO                           | AFLAC OCT 22  | AFLAC OCTOBER 2022                                  | Paid by EFT # 4079    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 5,418.85                      |                 |
| 10668 - BUSINESS PLANNING CONCEPTS INC                           | 2022-00000248 | VL-\$ NCPERS - NCPERS Vol Life \$                   | Paid by Check # 98529 |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/07/2022   | 217.00                        |                 |
| 818 - ICMA - RETIREMENT CORPORATION                              | 2022-00000239 | ICMA - ICMA *                                       | Paid by EFT # 3970    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 1,619.68                      |                 |
| 818 - ICMA - RETIREMENT CORPORATION                              | 2022-00000251 | ICMA - ICMA *                                       | Paid by EFT # 3981    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 1,747.48                      |                 |
| 856 - IL DEPARTMENT OF REVENUE                                   | 2022-00000240 | IL INCOME TAX - IL Income Tax                       | Paid by EFT # 3971    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 17,402.75                     |                 |
| 856 - IL DEPARTMENT OF REVENUE                                   | 2022-00000252 | IL INCOME TAX - IL Income Tax                       | Paid by EFT # 3982    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 16,115.43                     |                 |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND                         | 2022-00000261 | IMRF TIER 1 - IMRF TIER 1*                          | Paid by EFT # 4080    |             | 10/27/2022   | 10/27/2022 | 10/27/2022 | 10/31/2022    | 10/27/2022   | 59,896.46                     |                 |
| 843 - INTERNAL REVENUE SERVICE                                   | 2022-00000241 | FICA - FICA*  | Paid by EFT # 442     |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 103,250.56                    |                 |
| 843 - INTERNAL REVENUE SERVICE                                   | 2022-00000253 | FICA - FICA*  | Paid by EFT # 447     |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 94,849.18                     |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                           | 2022-00000242 | POL PEN - Police Pension *                          | Paid by EFT # 3972    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 15,254.69                     |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                           | 2022-00000254 | POL PEN - Police Pension *                          | Paid by EFT # 3983    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 15,448.00                     |                 |
| 8889 - METLIFE   | OCT22METLIFE  | OCTOBER 2022 METLIFE                                | Paid by EFT # 489     |             | 10/06/2022   | 10/06/2022 | 10/06/2022 | 10/31/2022    | 10/06/2022   | 1,208.67                      |                 |
| 528 - METROPOLITAN ALLIANCE OF POLICE                            | 2022-00000243 | MAP 168 - MAP 168 Dues*                             | Paid by Check # 98530 |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/07/2022   | 1,336.00                      |                 |
| 528 - METROPOLITAN ALLIANCE OF POLICE                            | 2022-00000255 | MAP 90 - MAP 90 Dues                                | Paid by Check # 98544 |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 45.00                         |                 |
| 679 - NATIONWIDE MUTUAL INSURANCE CO                             | 2022-00000244 | NATIONWIDE - Nationwide*                            | Paid by EFT # 3973    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 7,969.93                      |                 |
| 679 - NATIONWIDE MUTUAL INSURANCE CO                             | 2022-00000256 | NATIONWIDE - Nationwide*                            | Paid by EFT # 3984    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 7,811.99                      |                 |
| 850 - SEIU LOCAL 73  | 2022-00000245 | SEIU 73 - SEIU 73 Union Dues *                      | Paid by Check # 98531 |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/07/2022   | 1,721.64                      |                 |
| 584 - STATE DISBURSEMENT UNIT                                    | 2022-00000246 | GARN-CHILD SUP - Garn-CH*                           | Paid by EFT # 3974    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 4,117.90                      |                 |





# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor  | Invoice No.      | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount      |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|-------------------------|--------------|---------------------|
| <b>Fund 100 - General Fund</b>  |                  |   |                       |             |              |            |            |                         |              |                     |
| <b>Account 14.04 - Due From Other Funds Due From Other Funds</b>        |                  |   |                       |             |              |            |            |                         |              |                     |
| 584 - STATE DISBURSEMENT UNIT   | 2022-00000257    | GARN-CHILD SUP - Garn-CH*                                 | Paid by EFT # 3985    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 4,457.13            |
| 320 - UNITED WAY OF MCHENRY COUNTY                                      | 2022-00000247    | UNITED WAY - United Way                                   | Paid by Check # 98532 |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022              | 10/07/2022   | 5.00                |
| 320 - UNITED WAY OF MCHENRY COUNTY                                      | 2022-00000258    | UNITED WAY - United Way                                   | Paid by Check # 98545 |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 5.00                |
| 835 - VILLAGE OF LAKE IN THE HILLS                                      | 2022-00000249    | FSA - Flexible Spending Account*                          | Paid by EFT # 3975    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022              | 10/05/2022   | 1,931.62            |
| 835 - VILLAGE OF LAKE IN THE HILLS                                      | 2022-00000259    | FSA - Flexible Spending Account*                          | Paid by EFT # 3986    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 2,260.48            |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 2022-00000238    | DD HDHP - DD HDHP - Health Savings Account*               | Paid by EFT # 72056   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022              | 10/05/2022   | 7,916.50            |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 2022-00000250    | DD HDHP - DD HDHP - Health Savings Account*               | Paid by EFT # 72055   |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 3,958.25            |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 10052022EMPL R   | Employer Health Insurance 100522                          | Paid by EFT # 3968    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022              | 10/05/2022   | 93,890.25           |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 100522EMP        | Employee Health insurance 100522                          | Paid by EFT # 3969    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022              | 10/05/2022   | 8,499.79            |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 10192022EMP      | Employee Health Insurance 101922                          | Paid by EFT # 3979    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 8,381.00            |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND                | 101902022EMP LR  | Employer Health Insurance 10192022                        | Paid by EFT # 3980    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/19/2022   | 88,907.36           |
| <b>Account 14.04 - Due From Other Funds Due From Other Funds Totals</b> |                  |   |                       |             |              |            |            | Invoice Transactions 29 |              | <b>\$575,643.59</b> |
| <b>Account 16.04 - Prepaid Items Prepaid Items</b>                      |                  |   |                       |             |              |            |            |                         |              |                     |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 0921/09202022    | GoDaddy-2 yrs Standard SSL - Sept 2022 PCARD - Neilon     | Paid by EFT # 4097    |             | 09/20/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022              | 10/25/2022   | 99.99               |
| <b>Account 16.04 - Prepaid Items Prepaid Items Totals</b>               |                  |   |                       |             |              |            |            | Invoice Transactions 1  |              | <b>\$99.99</b>      |
| <b>Account 16.08 - Prepaid Items Postage Deposit</b>                    |                  |   |                       |             |              |            |            |                         |              |                     |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 8582/09162022 -3 | PCARD Finance - September Postage Stamps.Com              | Paid by EFT # 4167    |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022              | 10/25/2022   | 350.00              |
| <b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>             |                  |   |                       |             |              |            |            | Invoice Transactions 1  |              | <b>\$350.00</b>     |
| <b>Account 20.40 - A/P Police Bond Exchange</b>                         |                  |   |                       |             |              |            |            |                         |              |                     |
| 970 - CLERK OF THE COURT DUPAGE CTY COURT                               | 20039989         | Bond Exchange - Cohen, Charles - LA-22 -009613 / 21SC1486 | Paid by Check # 98546 |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022              | 10/20/2022   | 400.00              |
| <b>Account 20.40 - A/P Police Bond Exchange Totals</b>                  |                  |   |                       |             |              |            |            | Invoice Transactions 1  |              | <b>\$400.00</b>     |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.         | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|---------------------|---|-------------------------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                                 |                     |   |                         |             |              |            |   |               |                        |                 |
| Department <b>10 - Executive</b>                               |                     |   |                         |             |              |            |   |               |                        |                 |
| Division <b>00 - Non-Division</b>                              |                     |   |                         |             |              |            |   |               |                        |                 |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>   |                     |   |                         |             |              |            |   |               |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0921/09152022       | TV - 65" for Exec Conf. Rm - Sept 2022 PCARD - Neilon           | Paid by EFT # 4095      |             | 09/15/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022             | 596.99          |
|  |                     |   |                         |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals   |               | Invoice Transactions 1 | <u>\$596.99</u> |
|  |                     |   |                         |             |              |            | Division <b>00 - Non-Division</b> Totals                              |               | Invoice Transactions 1 | <u>\$596.99</u> |
|  |                     |   |                         |             |              |            | Department <b>10 - Executive</b> Totals                               |               | Invoice Transactions 1 | <u>\$596.99</u> |
| Department <b>12 - Village Administration</b>                  |                     |   |                         |             |              |            |   |               |                        |                 |
| Division <b>00 - Non-Division</b>                              |                     |   |                         |             |              |            |   |               |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                     |   |                         |             |              |            |   |               |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1929/09062022       | Adobe Video Basics - Sept 2022 PCARD - Eccles                   | Paid by EFT # 4100      |             | 09/06/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022             | 699.00          |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 3194/09092022       | ILCMA - Oct. Prof. Develop. Luncheon- Sept 2022 PCARD - Andrews | Paid by EFT # 4101      |             | 09/09/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022             | 35.00           |
|  |                     |   |                         |             |              |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals |               | Invoice Transactions 2 | <u>\$734.00</u> |
| Account <b>62.20 - Utilities Telephone</b>                     |                     |   |                         |             |              |            |   |               |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480<br>092122 | Cellular Service 08/21/2022-09/20/2022                          | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 104.08          |
|  |                     |   |                         |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |               | Invoice Transactions 1 | <u>\$104.08</u> |
|  |                     |   |                         |             |              |            | Division <b>00 - Non-Division</b> Totals                              |               | Invoice Transactions 3 | <u>\$838.08</u> |
|  |                     |   |                         |             |              |            | Department <b>12 - Village Administration</b> Totals                  |               | Invoice Transactions 3 | <u>\$838.08</u> |
| Department <b>14 - Community Development</b>                   |                     |   |                         |             |              |            |   |               |                        |                 |
| Division <b>00 - Non-Division</b>                              |                     |   |                         |             |              |            |   |               |                        |                 |
| Account <b>62.20 - Utilities Telephone</b>                     |                     |   |                         |             |              |            |   |               |                        |                 |
| 3630 - T-MOBILE USA INC  | 973871758<br>092122 | Cellular Service 08/21/2022-09/20/2022                          | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 28.70           |
| 3630 - T-MOBILE USA INC  | 972067480<br>092122 | Cellular Service 08/21/2022-09/20/2022                          | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 146.94          |
|  |                     |   |                         |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |               | Invoice Transactions 2 | <u>\$175.64</u> |
|  |                     |   |                         |             |              |            | Division <b>00 - Non-Division</b> Totals                              |               | Invoice Transactions 2 | <u>\$175.64</u> |
|  |                     |   |                         |             |              |            | Department <b>14 - Community Development</b> Totals                   |               | Invoice Transactions 2 | <u>\$175.64</u> |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount         |                 |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                                 |                 |   |                         |             |              |            |            |   |              |                        |                 |
| Department <b>16 - Finance</b>                                 |                 |   |                         |             |              |            |            |   |              |                        |                 |
| Division <b>00 - Non-Division</b>                              |                 |   |                         |             |              |            |            |   |              |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                 |   |                         |             |              |            |            |   |              |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1434/09272022   | PCARD Stefan - IGFOA Payroll Seminar - Lehrman                | Paid by EFT # 4162      |             | 09/27/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 95.00                  |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 8582/09162022   | PCARD Finance - IGFOA Payroll Seminar - MC                    | Paid by EFT # 4165      |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 95.00                  |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 8582/09162022-1 | PCARD Finance - IGFOA Accounting Seminar - TP                 | Paid by EFT # 4166      |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 125.00                 |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 8582/09232022   | PCARD Finance - Building & Fire Code Enforcement Seminar - LC | Paid by EFT # 4169      |             | 09/23/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 195.00                 |                 |
|  |                 |   |                         |             |              |            |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals |              | Invoice Transactions 4 | <u>\$510.00</u> |
| Account <b>62.20 - Utilities Telephone</b>                     |                 |   |                         |             |              |            |            |   |              |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                        | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022  | 10/11/2022   | 52.04                  |                 |
|  |                 |   |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |              | Invoice Transactions 1 | <u>\$52.04</u>  |
| Account <b>63.04 - CS Postage</b>                              |                 |   |                         |             |              |            |            |   |              |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 8582/09242022   | PCARD Finance - September Postage Stamps.Com monthly fee      | Paid by EFT # 4168      |             | 09/24/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 24.99                  |                 |
|  |                 |   |                         |             |              |            |            | Account <b>63.04 - CS Postage</b> Totals                              |              | Invoice Transactions 1 | <u>\$24.99</u>  |
| Account <b>71.04 - Office Supplies Office Supplies</b>         |                 |   |                         |             |              |            |            |   |              |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1929/09052022   | Amazon - Paper Cutter - Sept 2022 PCARD - Eccles              | Paid by EFT # 4099      |             | 09/05/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 56.99                  |                 |
|  |                 |   |                         |             |              |            |            | Account <b>71.04 - Office Supplies Office Supplies</b> Totals         |              | Invoice Transactions 1 | <u>\$56.99</u>  |
|  |                 |   |                         |             |              |            |            | Division <b>00 - Non-Division</b> Totals                              |              | Invoice Transactions 7 | <u>\$644.02</u> |
|  |                 |   |                         |             |              |            |            | Department <b>16 - Finance</b> Totals                                 |              | Invoice Transactions 7 | <u>\$644.02</u> |
| Department <b>20 - Police</b>                                  |                 |   |                         |             |              |            |            |   |              |                        |                 |
| Division <b>10 - Administration</b>                            |                 |   |                         |             |              |            |            |   |              |                        |                 |
| Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>     |                 |   |                         |             |              |            |            |   |              |                        |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                         | 10172022        | Police Pension Transfer 10172022                              | Paid by EFT # 25        |             | 10/17/2022   | 10/17/2022 | 10/17/2022 | 10/31/2022  | 10/17/2022   | .71                    |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                         | 10282022        | Police Pension Transfer 10282022                              | Paid by EFT # 26        |             | 10/28/2022   | 10/28/2022 | 10/28/2022 | 10/31/2022  | 10/28/2022   | .35                    |                 |
|  |                 |   |                         |             |              |            |            | Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals     |              | Invoice Transactions 2 | <u>\$1.06</u>   |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount  |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---|------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                               |                 |   |                         |             |              |            |            |   |                        |                 |
| Department <b>20 - Police</b>                                |                 |   |                         |             |              |            |            |   |                        |                 |
| Division <b>10 - Administration</b>                          |                 |   |                         |             |              |            |            |   |                        |                 |
| Account <b>52.16 - Prof Devel Travel</b>                     |                 |   |                         |             |              |            |            |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 0015/09082022   | PCARD Boulden Sept - IL Tollway - Tolls                     | Paid by EFT # 4159      |             | 09/08/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 3.20            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 0015/09122022   | PCARD Boulden Sept - IL Tollway - IPass Replenish           | Paid by EFT # 4160      |             | 09/12/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 40.00           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 0015/09232022   | PCARD Boulden Sept - IL Tollway - IPass Replenish           | Paid by EFT # 4161      |             | 09/23/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 40.00           |
|  |                 |   |                         |             |              |            |            | Account <b>52.16 - Prof Devel Travel</b> Totals               | Invoice Transactions 3 | <u>\$83.20</u>  |
| Account <b>52.20 - Prof Devel Community Affairs</b>          |                 |   |                         |             |              |            |            |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/08302022   | PCARD Frake Sept - Starbucks - Breakfast PD Tours           | Paid by EFT # 4146      |             | 08/30/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 37.29           |
|  |                 |   |                         |             |              |            |            | Account <b>52.20 - Prof Devel Community Affairs</b> Totals    | Invoice Transactions 1 | <u>\$37.29</u>  |
| Account <b>62.20 - Utilities Telephone</b>                   |                 |   |                         |             |              |            |            |   |                        |                 |
| 6449 - COMCAST CORPORATION                                   | 877101001000699 | OCT 2022 Comcast Internet & POTS                            | Paid by Check # 1000508 |             | 10/05/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022  | 10/24/2022             | 108.26          |
| 6449 - COMCAST CORPORATION                                   | TEL 05310671022 | 8771100010531067-1109 Crystal Lake Rd 10/08/2022-11/07/2022 | Paid by Check # 1000508 |             | 10/04/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022  | 10/24/2022             | 48.15           |
|  |                 |   |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals             | Invoice Transactions 2 | <u>\$156.41</u> |
| Account <b>71.04 - Office Supplies Office Supplies</b>       |                 |   |                         |             |              |            |            |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09192022   | PCARD Frake Sept - Amazon - USB Flashdrives                 | Paid by EFT # 4150      |             | 09/19/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 97.96           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09182022   | PCARD Mannino Sept - Amazon - USB Flashdrives               | Paid by EFT # 4152      |             | 09/18/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 59.27           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09182022-2 | PCARD Mannino Sept - Amazon - USB Flashdrives               | Paid by EFT # 4153      |             | 09/18/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 124.95          |
|  |                 |   |                         |             |              |            |            | Account <b>71.04 - Office Supplies Office Supplies</b> Totals | Invoice Transactions 3 | <u>\$282.18</u> |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |   |                         |             |              |            |            |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09012022   | PCARD Frake Sept - Amazon - Keyboard & mouse                | Paid by EFT # 4147      |             | 09/01/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | 39.99           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09132022   | PCARD Frake Sept - Amazon - Refund sales tax on coffee      | Paid by EFT # 4148      |             | 09/13/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022             | (1.68)          |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.         | Invoice Description                                    | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount  |
|--|---------------------|--|-------------------------|-------------|--------------|------------|---|---------------|-------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                               |                     |  |                         |             |              |            |   |               |                         |                 |
| Department <b>20 - Police</b>                                |                     |  |                         |             |              |            |   |               |                         |                 |
| Division <b>10 - Administration</b>                          |                     |  |                         |             |              |            |   |               |                         |                 |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                     |  |                         |             |              |            |   |               |                         |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09132022       | PCARD Frake Sept - EasyKeys - CC's office cabinet keys | Paid by EFT # 4149      |             | 09/13/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022              | 15.50           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09222022       | PCARD Frake Sept - Amazon - Department Coffee          | Paid by EFT # 4151      |             | 09/22/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022              | 49.90           |
|  |                     |  |                         |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals |               | Invoice Transactions 4  | <u>\$103.71</u> |
|  |                     |  |                         |             |              |            | Division <b>10 - Administration</b> Totals                          |               | Invoice Transactions 15 | <u>\$663.85</u> |
| Division <b>20 - Patrol</b>                                  |                     |  |                         |             |              |            |   |               |                         |                 |
| Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>   |                     |  |                         |             |              |            |   |               |                         |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                       | 10172022            | Police Pension Transfer 10172022                       | Paid by EFT # 25        |             | 10/17/2022   | 10/17/2022 | 10/17/2022  | 10/31/2022    | 10/17/2022              | 4.94            |
| 834 - LAKE IN THE HILLS-POLICE PENSION                       | 10282022            | Police Pension Transfer 10282022                       | Paid by EFT # 26        |             | 10/28/2022   | 10/28/2022 | 10/28/2022  | 10/31/2022    | 10/28/2022              | 2.42            |
|  |                     |  |                         |             |              |            | Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals   |               | Invoice Transactions 2  | <u>\$7.36</u>   |
| Account <b>52.16 - Prof Devel Travel</b>                     |                     |  |                         |             |              |            |   |               |                         |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 1187/09232022       | PCARD Frake Sept - DoubleTree - Conf Lodging CM        | Paid by EFT # 4154      |             | 09/23/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022              | 295.80          |
|  |                     |  |                         |             |              |            | Account <b>52.16 - Prof Devel Travel</b> Totals                     |               | Invoice Transactions 1  | <u>\$295.80</u> |
| Account <b>62.20 - Utilities Telephone</b>                   |                     |  |                         |             |              |            |   |               |                         |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 0921/09232022       | eFax - 09-23-22 to 10-22-22 - Sept 2022                | Paid by EFT # 4098      |             | 09/23/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022              | 16.95           |
| 3630 - T-MOBILE USA INC                                      | 972264329<br>092122 | PCARD - Neilon Cellular Service 08/21/2022-09/20/2022  | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022              | 49.80           |
|  |                     |  |                         |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals                   |               | Invoice Transactions 2  | <u>\$66.75</u>  |
|  |                     |  |                         |             |              |            | Division <b>20 - Patrol</b> Totals                                  |               | Invoice Transactions 5  | <u>\$369.91</u> |
| Division <b>22 - Support Services</b>                        |                     |  |                         |             |              |            |   |               |                         |                 |
| Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>   |                     |  |                         |             |              |            |   |               |                         |                 |
| 834 - LAKE IN THE HILLS-POLICE PENSION                       | 10172022            | Police Pension Transfer 10172022                       | Paid by EFT # 25        |             | 10/17/2022   | 10/17/2022 | 10/17/2022  | 10/31/2022    | 10/17/2022              | 1.08            |
| 834 - LAKE IN THE HILLS-POLICE PENSION                       | 10282022            | Police Pension Transfer 10282022                       | Paid by EFT # 26        |             | 10/28/2022   | 10/28/2022 | 10/28/2022  | 10/31/2022    | 10/28/2022              | .53             |
|  |                     |  |                         |             |              |            | Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals   |               | Invoice Transactions 2  | <u>\$1.61</u>   |
| Account <b>52.20 - Prof Devel Community Affairs</b>          |                     |  |                         |             |              |            |   |               |                         |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09142022       | PCARD Mannino Sept - Costco - NNO Sale Tax Refunds     | Paid by EFT # 4155      |             | 09/14/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022              | (.75)           |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description                                      | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-----------------|--|-------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                               |                 |  |                         |             |              |            |            |               |   |                         |                   |
| Department <b>20 - Police</b>                                |                 |  |                         |             |              |            |            |               |   |                         |                   |
| Division <b>22 - Support Services</b>                        |                 |  |                         |             |              |            |            |               |   |                         |                   |
| Account <b>52.20 - Prof Devel Community Affairs</b>          |                 |  |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09142022   | PCARD Mannino Sept - Costco - NNO Sale Tax Refunds       | Paid by EFT # 4156      |             | 09/14/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | (.81)                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09142022   | PCARD Mannino Sept - Costco - NNO Sale Tax Refunds       | Paid by EFT # 4157      |             | 09/14/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | (1.03)                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 6969/09142022   | PCARD Mannino Sept - Costco - NNO Sale Tax Refunds       | Paid by EFT # 4158      |             | 09/14/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | (2.94)                  |                   |
|  |                 |  |                         |             |              |            |            |               | Account <b>52.20 - Prof Devel Community Affairs</b> Totals          | Invoice Transactions 4  | <u>(\$5.53)</u>   |
| Account <b>62.20 - Utilities Telephone</b>                   |                 |  |                         |             |              |            |            |               |   |                         |                   |
| 3630 - T-MOBILE USA INC                                      | 972264329092122 | Cellular Service 08/21/2022-09/20/2022                   | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 52.32                   |                   |
| 3630 - T-MOBILE USA INC                                      | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                   | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 86.46                   |                   |
|  |                 |  |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                   | Invoice Transactions 2  | <u>\$138.78</u>   |
|  |                 |  |                         |             |              |            |            |               | Division <b>22 - Support Services</b> Totals                        | Invoice Transactions 8  | <u>\$134.86</u>   |
|  |                 |  |                         |             |              |            |            |               | Department <b>20 - Police</b> Totals                                | Invoice Transactions 28 | <u>\$1,168.62</u> |
| Department <b>30 - Public Works</b>                          |                 |  |                         |             |              |            |            |               |   |                         |                   |
| Division <b>10 - Administration</b>                          |                 |  |                         |             |              |            |            |               |   |                         |                   |
| Account <b>62.20 - Utilities Telephone</b>                   |                 |  |                         |             |              |            |            |               |   |                         |                   |
| 3630 - T-MOBILE USA INC                                      | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                   | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 52.04                   |                   |
|  |                 |  |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                   | Invoice Transactions 1  | <u>\$52.04</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |  |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/09062022   | Knives for Public Works Lunchroom - SEPT PCARD PARCHUTZ  | Paid by EFT # 4126      |             | 09/06/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 30.92                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/09062022   | Forks for Public Works Lunchroom - SEPT PCARD PARCHUTZ   | Paid by EFT # 4127      |             | 09/06/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 48.76                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/09072022   | Spoons for Public Works Lunch Room - SEPT PCARD PARCHUTZ | Paid by EFT # 4134      |             | 09/07/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 44.99                   |                   |
|  |                 |  |                         |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 3  | <u>\$124.67</u>   |
|  |                 |  |                         |             |              |            |            |               | Division <b>10 - Administration</b> Totals                          | Invoice Transactions 4  | <u>\$176.71</u>   |



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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.         | Invoice Description  | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|---------------------|--|-------------------------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                                 |                     |  |                         |             |              |            |   |               |                        |                 |
| Department <b>30 - Public Works</b>                            |                     |  |                         |             |              |            |   |               |                        |                 |
| Division <b>30 - Streets</b>                                   |                     |  |                         |             |              |            |   |               |                        |                 |
| Account <b>51.08 - Taxes &amp; Benefits IMRF</b>               |                     |  |                         |             |              |            |   |               |                        |                 |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND                       | 2022-00000261       | IMRF TIER 1 - IMRF TIER 1*                                   | Paid by EFT # 4080      |             | 10/27/2022   | 10/27/2022 | 10/27/2022  | 10/31/2022    | 10/27/2022             | .06             |
|  |                     |  |                         |             |              |            | Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals               |               | Invoice Transactions 1 | <u>\$0.06</u>   |
| Account <b>62.20 - Utilities Telephone</b>                     |                     |  |                         |             |              |            |   |               |                        |                 |
| 11006 - GRANITE TELECOMMUNICATIONS LLC                         | 577036391           | 04739322 Telephone Service - Dam & Airport                   | Paid by Check # 1000509 |             | 10/01/2022   | 10/24/2022 | 10/24/2022  | 10/31/2022    | 10/24/2022             | 38.14           |
| 3630 - T-MOBILE USA INC  | 973871758<br>092122 | Cellular Service 08/21/2022-09/20/2022                       | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 143.50          |
| 3630 - T-MOBILE USA INC  | 972067480<br>092122 | Cellular Service 08/21/2022-09/20/2022                       | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 171.28          |
|  |                     |  |                         |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |               | Invoice Transactions 3 | <u>\$352.92</u> |
|  |                     |  |                         |             |              |            | Division <b>30 - Streets</b> Totals                                   |               | Invoice Transactions 4 | <u>\$352.98</u> |
| Division <b>32 - Public Properties</b>                         |                     |  |                         |             |              |            |   |               |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                     |  |                         |             |              |            |   |               |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4468/09092022       | Tyler Bernacki Training - SEPT PCARD PARCHUTZ                | Paid by EFT # 4130      |             | 09/09/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022             | 435.00          |
|  |                     |  |                         |             |              |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals |               | Invoice Transactions 1 | <u>\$435.00</u> |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b>  |                     |  |                         |             |              |            |   |               |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4668/09232022       | Skate Park Lights - SEPT PCARD PARCHUTZ                      | Paid by EFT # 4137      |             | 09/23/2022   | 10/25/2022 | 10/25/2022  | 10/31/2022    | 10/25/2022             | 100.00          |
|  |                     |  |                         |             |              |            | Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals  |               | Invoice Transactions 1 | <u>\$100.00</u> |
| Account <b>62.04 - Utilities Electrical</b>                    |                     |  |                         |             |              |            |   |               |                        |                 |
| 220 - COMMONWEALTH EDISON COMPANY                              | 0751063199<br>0922  | 9027 Haligus Rd 08/05/2022-09/06/2022                        | Paid by Check # 1000409 |             | 09/06/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 32.72           |
| 220 - COMMONWEALTH EDISON COMPANY                              | 0873155214<br>0922  | 9200 Haligus Rd Ball Park 08/05/2022-09/06/2022              | Paid by Check # 1000409 |             | 09/06/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 28.22           |
| 220 - COMMONWEALTH EDISON COMPANY                              | 3135743004<br>0922  | 1214 Crystal Lake Rd 08/10/2022-09/09/2022                   | Paid by Check # 1000409 |             | 09/09/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 42.65           |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 385269722091        | 3471515002-0 E Grace Dr - 1 N Anderson 08/10/2022-09/08/2022 | Paid by Check # 1000410 |             | 09/12/2022   | 10/11/2022 | 10/11/2022  | 10/31/2022    | 10/11/2022             | 19.56           |





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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor                                       | Invoice No.         | Invoice Description  | Status                     | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                       | Invoice Amount         |          |
|--|---------------------|--|----------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|----------|
| Fund <b>100 - General Fund</b>               |                     |  |                            |             |              |            |            |               |  |                        |          |
| Department <b>30 - Public Works</b>          |                     |  |                            |             |              |            |            |               |  |                        |          |
| Division <b>32 - Public Properties</b>       |                     |  |                            |             |              |            |            |               |  |                        |          |
| Account <b>62.04 - Utilities Electrical</b>  |                     |  |                            |             |              |            |            |               |  |                        |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385269822091        | 3639258006-226<br>Indian Trl 08/10/2022-<br>09/08/2022                     | Paid by Check<br># 1000410 |             | 09/12/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 21.70                  |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270122091        | 6078004016-600 E Oak<br>St 08/11/2022-<br>09/11/2022                       | Paid by Check<br># 1000410 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 3.95                   |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270422091        | 3548196008-5200<br>Miller Rd- Stand<br>08/05/2022-<br>09/05/2022           | Paid by Check<br># 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 24.87                  |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270522091        | 0809095010-0 E<br>Lakewd Pump - S Alg &<br>Wdgdw 08/05/2022-<br>09/05/2022 | Paid by Check<br># 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 25.09                  |          |
|  |                     |  |                            |             |              |            |            |               | Account <b>62.04 - Utilities Electrical</b> Totals | Invoice Transactions 8 | \$198.76 |
| Account <b>62.08 - Utilities Natural Gas</b> |                     |  |                            |             |              |            |            |               |  |                        |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 04511388813<br>0922 | 304 Ramble Rd Ford<br>School 08/08/2022-<br>09/07/2022                     | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 49.67                  |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 10202510003<br>0922 | 1109 Crystal Lake -<br>Safety Town<br>08/08/2022-<br>09/07/2022            | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 57.17                  |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 30390404231<br>0922 | 1115 Crystal Lake Rd<br>08/08/2022-<br>09/07/2022                          | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 196.25                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 55988596080<br>0922 | 600 Harvest Gate<br>08/08/2022-<br>09/07/2022                              | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 160.41                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 59271347292<br>0922 | 1113 Pyott Rd<br>08/08/2022-<br>09/07/2022                                 | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 55.66                  |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 61833410006<br>0922 | 9010 Haligus Rd<br>08/16/2022-<br>09/15/2022                               | Paid by Check<br># 1000412 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 76.88                  |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 80498410002<br>0922 | 149 Hilltop 08/08/2022<br>-09/07/2022                                      | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 58.67                  |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 84666100858<br>0922 | 2 E Oak St 08/08/2022<br>-09/07/2022                                       | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 167.75                 |          |





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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description                                     | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount         |            |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|------------|
| <b>Fund 100 - General Fund</b>   |                 |   |                         |             |              |            |            |   |              |                        |            |
| Department <b>30 - Public Works</b>                                    |                 |   |                         |             |              |            |            |   |              |                        |            |
| Division <b>32 - Public Properties</b>                                 |                 |   |                         |             |              |            |            |   |              |                        |            |
| Account <b>62.08 - Utilities Natural Gas</b>                           |                 |   |                         |             |              |            |            |   |              |                        |            |
| 536 - NORTHERN ILLINOIS GAS COMPANY                                    | 938764100070922 | 226 1/2 Indian Trl. Beach Club 08/08/2022 -09/07/2022   | Paid by Check # 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022  | 10/11/2022   | 52.67                  |            |
|  |                 |   |                         |             |              |            |            | Account <b>62.08 - Utilities Natural Gas</b> Totals                           |              | Invoice Transactions 9 | \$875.13   |
| Account <b>62.20 - Utilities Telephone</b>                             |                 |   |                         |             |              |            |            |   |              |                        |            |
| 6449 - COMCAST CORPORATION   | 877101001000699 | OCT 2022 Comcast Internet & POTS                        | Paid by Check # 1000508 |             | 10/05/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022  | 10/24/2022   | 106.86                 |            |
| 3630 - T-MOBILE USA INC  | 973871758092122 | Cellular Service 08/21/2022-09/20/2022                  | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022  | 10/11/2022   | 100.45                 |            |
| 3630 - T-MOBILE USA INC  | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                  | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022  | 10/11/2022   | 204.06                 |            |
|  |                 |   |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                             |              | Invoice Transactions 3 | \$411.37   |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |                 |   |                         |             |              |            |            |   |              |                        |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4468/09012022   | Village Hall Key Pad Installation - SEPT PCARD PARCHUTZ | Paid by EFT # 4124      |             | 09/01/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 79.95                  |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4468/09192022   | Skate Park Light Pole Project - SEPT PCARD PARCHUTZ     | Paid by EFT # 4133      |             | 09/19/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 281.28                 |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4468/09212022-1 | Public Works Flagpole Light - SEPT PCARD PARCHUTZ       | Paid by EFT # 4135      |             | 09/21/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 261.41                 |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4668/09212022-2 | Bark Park Transmitter - SEPT PCARD PARCHUTZ             | Paid by EFT # 4136      |             | 09/21/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 705.72                 |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4668/09262022   | Public Works Toilet Paper Holder - SEPT PCARD PARCHUTZ  | Paid by EFT # 4138      |             | 09/26/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 94.58                  |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4468/09292022   | Boot Scrubber for Public Works - SEPT PCARD PARCHUTZ    | Paid by EFT # 4140      |             | 09/29/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 83.97                  |            |
|  |                 |   |                         |             |              |            |            | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals |              | Invoice Transactions 6 | \$1,506.91 |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                  |                 |   |                         |             |              |            |            |   |              |                        |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 4468/08312022   | Truck #44 Tool Boxes for Storage - SEPT PCARD PARCHUTZ  | Paid by EFT # 4125      |             | 08/31/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022  | 10/25/2022   | 1,255.68               |            |
|  |                 |   |                         |             |              |            |            | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                  |              | Invoice Transactions 1 | \$1,255.68 |



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| Vendor   | Invoice No.   | Invoice Description   | Status             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|---------------|---|--------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>   |               |   |                    |             |              |            |            |               |   |                         |                   |
| Department <b>30 - Public Works</b>  |               |   |                    |             |              |            |            |               |   |                         |                   |
| Division <b>32 - Public Properties</b>                                       |               |   |                    |             |              |            |            |               |   |                         |                   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |               |   |                    |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/08302022 | Toilet Paper Supplies - SEPT PCARD PARCHUTZ                       | Paid by EFT # 4123 |             | 08/30/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 138.28                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/09072022 | Picture Frame for Village Hall - SEPT PCARD PARCHUTZ              | Paid by EFT # 4128 |             | 09/07/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 388.17                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/09082022 | Shop Supplies for Hanging Pictures - SEPT PCARD PARCHUTZ          | Paid by EFT # 4129 |             | 09/08/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 76.14                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/09122022 | LED Light CREDIT - SEPT PCARD PARCHUTZ                            | Paid by EFT # 4131 |             | 09/12/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | (9.64)                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/09132022 | Tool for Tyler Eckman - SEPT PCARD PARCHUTZ                       | Paid by EFT # 4132 |             | 09/13/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 19.49                   |                   |
|  |               |   |                    |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 5  | <u>\$612.44</u>   |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |   |                    |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4668/09272022 | Scott Parchutz Uniform - SEPT PCARD PARCHUTZ                      | Paid by EFT # 4139 |             | 09/27/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 139.96                  |                   |
|  |               |   |                    |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1  | <u>\$139.96</u>   |
|  |               |   |                    |             |              |            |            |               | Division <b>32 - Public Properties</b> Totals                                       | Invoice Transactions 35 | <u>\$5,535.25</u> |
|  |               |   |                    |             |              |            |            |               | Department <b>30 - Public Works</b> Totals  | Invoice Transactions 43 | <u>\$6,064.94</u> |
| Department <b>60 - Management Information Systems</b>                        |               |   |                    |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>  |               |   |                    |             |              |            |            |               |   |                         |                   |
| Account <b>61.24 - Maintenance Computers</b>                                 |               |   |                    |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 0921/09022022 | Adobe Pro & Creative Cloud 09/22 - Sept 2022 PCARD - Neilon       | Paid by EFT # 4090 |             | 09/02/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 582.73                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 0921/09032022 | GoDaddy - SSF Website Security 1yr - Sept 2022 PCARD - Neilon     | Paid by EFT # 4091 |             | 09/03/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 359.88                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 0921/09052022 | DLS-09-05-22 to10-05-22 Monthly Hosting- Sept 2022 PCARD - Neilon | Paid by EFT # 4092 |             | 09/05/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 10.00                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 0921/09162022 | Canva - Sept 22 PD Social Media Graphic - Sept 2022 PCARD- Neilon | Paid by EFT # 4096 |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 12.99                   |                   |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor  | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|-----------------|---|-------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                                  |                 |   |                         |             |              |            |            |               |  |                         |                   |
| Department <b>60 - Management Information Systems</b>           |                 |   |                         |             |              |            |            |               |  |                         |                   |
| Division <b>00 - Non-Division</b>                               |                 |   |                         |             |              |            |            |               |  |                         |                   |
| Account <b>61.24 - Maintenance Computers</b>                    |                 |   |                         |             |              |            |            |               |  |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 0921/09202022   | GoDaddy-2 yrs Standard SSL - Sept 2022 PCARD - Neilon         | Paid by EFT # 4097      |             | 09/20/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 99.99                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 8628/09032022   | Scheduling Software - Sept. - Sept 2022 PCARD - Brewer        | Paid by EFT # 4112      |             | 09/03/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 50.00                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 8628/09142022   | Fall Men's Softball - Quickscores - Sept. 2022 PCARD - Brewer | Paid by EFT # 4113      |             | 09/14/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 70.00                   |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>61.24 - Maintenance Computers</b> Totals                    | Invoice Transactions 7  | <u>\$1,185.59</u> |
| Account <b>62.24 - Utilities Internet Services</b>              |                 |   |                         |             |              |            |            |               |  |                         |                   |
| 6449 - COMCAST CORPORATION                                      | 877101001000699 | OCT 2022 Comcast Internet & POTS                              | Paid by Check # 1000508 |             | 10/05/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022    | 10/24/2022   | 618.05                  |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>62.24 - Utilities Internet Services</b> Totals              | Invoice Transactions 1  | <u>\$618.05</u>   |
| Account <b>70.20 - Supplies &amp; Parts Information Systems</b> |                 |   |                         |             |              |            |            |               |  |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 0921/08312022   | Amazon - Fiber to Copper Converter - Sept 2022 PCARD - Neilon | Paid by EFT # 4089      |             | 08/31/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 72.41                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 0921/09142022   | 2 Netgear Switches for Board Room - Sept 2022 PCARD - Neilon  | Paid by EFT # 4094      |             | 09/14/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 67.98                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 3129/09152022   | DVD Writers - Sept 2022 PCARD - Katari                        | Paid by EFT # 4102      |             | 09/15/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 62.64                   |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals | Invoice Transactions 3  | <u>\$203.03</u>   |
| Account <b>62.20 - Utilities Telephone</b>                      |                 |   |                         |             |              |            |            |               |  |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 0921/09232022   | eFax - 09-23-22 to 10-22-22 - Sept 2022 PCARD - Neilon        | Paid by EFT # 4098      |             | 09/23/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 33.90                   |                   |
| 3630 - T-MOBILE USA INC   | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                        | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022   | 52.04                   |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                      | Invoice Transactions 2  | <u>\$85.94</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>    |                 |   |                         |             |              |            |            |               |  |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                             | 0921/09132022   | TV Mount for Exec. Conf. Rm - Sept 2022 PCARD - Neilon        | Paid by EFT # 4093      |             | 09/13/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022   | 29.49                   |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals    | Invoice Transactions 1  | <u>\$29.49</u>    |
|   |                 |   |                         |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                               | Invoice Transactions 14 | <u>\$2,122.10</u> |
|   |                 |   |                         |             |              |            |            |               | Department <b>60 - Management Information Systems</b> Totals           | Invoice Transactions 14 | <u>\$2,122.10</u> |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor                                  | Invoice No.   | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                   | Invoice Amount           |                     |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 100 - General Fund</b>          |               |   |                       |             |              |            |            |               |  |                          |                     |
| Department <b>00 - Non-Departmental</b> |               |   |                       |             |              |            |            |               |  |                          |                     |
| Division <b>00 - Non-Division</b>       |               |   |                       |             |              |            |            |               |  |                          |                     |
| Account <b>47.04 - MR Misc Revenue</b>  |               |   |                       |             |              |            |            |               |  |                          |                     |
| 6536 - FIRST NATIONAL BANK OF OMAHA     | 2915/09122022 | PCARDS Billing - Reward Points Statement Credit | Paid by EFT # 4163    |             | 09/12/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022                                     | (1,000.00)               |                     |
|   |               |   |                       |             |              |            |            |               | Account <b>47.04 - MR Misc Revenue</b> Totals  | Invoice Transactions 1   | <u>(\$1,000.00)</u> |
| Account <b>44.30 - CS Park Programs</b> |               |   |                       |             |              |            |            |               |  |                          |                     |
| CHRISTINE ABRAHAM                       | 09162022      | Refund for Credit in Community Pass             | Paid by Check # 98528 |             | 09/16/2022   | 10/04/2022 | 10/04/2022 | 10/31/2022    | 10/04/2022                                     | 8.00                     |                     |
|   |               |   |                       |             |              |            |            |               | Account <b>44.30 - CS Park Programs</b> Totals | Invoice Transactions 1   | <u>\$8.00</u>       |
|   |               |   |                       |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals       | Invoice Transactions 2   | <u>(\$992.00)</u>   |
|   |               |   |                       |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals | Invoice Transactions 2   | <u>(\$992.00)</u>   |
|   |               |   |                       |             |              |            |            |               | Fund <b>100 - General Fund</b> Totals          | Invoice Transactions 134 | <u>\$587,110.26</u> |



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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.  | Invoice Description  | Status                     | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|----------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>324 - SSA 5</b>                            |              |  |                            |             |              |            |                      |               |              |                |
| Department <b>00 - Non-Departmental</b>            |              |  |                            |             |              |            |                      |               |              |                |
| Division <b>00 - Non-Division</b>                  |              |  |                            |             |              |            |                      |               |              |                |
| Account <b>62.04 - Utilities Electrical</b>        |              |  |                            |             |              |            |                      |               |              |                |
| 10812 - DYNEGY ENERGY SERVICES LLC                 | 385269622091 | 3464084038-101<br>Annandale Dr Wall<br>08/05/2022-<br>09/05/2022 | Paid by Check<br># 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022           | 10/31/2022    | 10/11/2022   | 45.34          |
| Account <b>62.04 - Utilities Electrical</b> Totals |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$45.34</u> |
| Division <b>00 - Non-Division</b> Totals           |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$45.34</u> |
| Department <b>00 - Non-Departmental</b> Totals     |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$45.34</u> |
| Fund <b>324 - SSA 5</b> Totals                     |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$45.34</u> |



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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.   | Invoice Description  | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                 |
|--|---------------|--|-------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| <b>Fund 520 - Water O &amp; M</b>                              |               |  |                         |             |              |            |            |               |   |                        |                 |
| Department <b>00 - Non-Departmental</b>                        |               |  |                         |             |              |            |            |               |   |                        |                 |
| Division <b>00 - Non-Division</b>                              |               |  |                         |             |              |            |            |               |   |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |               |  |                         |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 9087/09062022 | IPWSOA State Conference - Larry Feffer - SEPT PCARD RIVERA     | Paid by EFT # 4120      |             | 09/06/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 275.00                 |                 |
|  |               |  |                         |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 1 | <u>\$275.00</u> |
| Account <b>52.16 - Prof Devel Travel</b>                       |               |  |                         |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 9087/09152022 | IPWSOA State Conference Lodge #1- Larry F. - SEPT PCARD RIVERA | Paid by EFT # 4121      |             | 09/15/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 139.08                 |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 9087/09162022 | IPWSOA State Conference Lodge #2- Larry F. - SEPT PCARD RIVERA | Paid by EFT # 4122      |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 139.08                 |                 |
|  |               |  |                         |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals                       | Invoice Transactions 2 | <u>\$278.16</u> |
| Account <b>60.24 - Professional Other Professional</b>         |               |  |                         |             |              |            |            |               |   |                        |                 |
| 10320 - ILLINOIS NATIONAL BANK                                 | 10052022      | E-Pay Water Billing  | Paid by EFT # 148       |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022  | 16.06                  |                 |
| 6090 - VANCO SERVICES LLC                                      | 00012893780   | Water Credit Card Fee September                                | Paid by EFT # 450       |             | 10/17/2022   | 10/17/2022 | 10/17/2022 | 10/31/2022    | 10/17/2022  | 115.92                 |                 |
|  |               |  |                         |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals         | Invoice Transactions 2 | <u>\$131.98</u> |
| Account <b>62.04 - Utilities Electrical</b>                    |               |  |                         |             |              |            |            |               |   |                        |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 385269922091  | 4083044084-1112 Crystal Lake Rd 08/11/2022-09/11/2022          | Paid by Check # 1000410 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 48.01                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 385270022091  | 3648134073-4442 Larkspur Ln 08/08/2022-09/06/2022              | Paid by Check # 1000410 |             | 09/09/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 31.45                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 385270222091  | 2703067067-1 Oakleaf Rd 08/11/2022-09/11/2022                  | Paid by Check # 1000410 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 73.51                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 385270322091  | 0228122012-651 E Oak St 08/11/2022-09/11/2022                  | Paid by Check # 1000410 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 29.94                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 386301922091  | 5103064030-5654 McKenzie Dr 08/05/2022-09/05/2022              | Paid by Check # 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 848.80                 |                 |



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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor                                 | Invoice No.         | Invoice Description   | Status                     | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                               | Payment Date            | Invoice Amount |
|--|---------------------|---|----------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 520 - Water O & M                 |                     |   |                            |             |              |            |            |   |                         |                |
| Department 00 - Non-Departmental       |                     |   |                            |             |              |            |            |   |                         |                |
| Division 00 - Non-Division             |                     |   |                            |             |              |            |            |   |                         |                |
| Account 62.04 - Utilities Electrical   |                     |   |                            |             |              |            |            |   |                         |                |
| 10812 - DYNEGY ENERGY SERVICES LLC     | 386302222091        | 6108073003-401<br>Wright Dr 08/05/2022-<br>09/05/2022         | Paid by Check<br># 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 564.35         |
| 10812 - DYNEGY ENERGY SERVICES LLC     | 386302422091        | 1173133064-310<br>Council Trl 08/11/2022-<br>09/11/2022       | Paid by Check<br># 1000410 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 291.28         |
| 10812 - DYNEGY ENERGY SERVICES LLC     | 386302622091        | 0408004044-9300<br>Haligus Rd 08/05/2022-<br>-09/05/2022      | Paid by Check<br># 1000410 |             | 09/08/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 976.08         |
| 10812 - DYNEGY ENERGY SERVICES LLC     | 386302722091        | 3048065071-550<br>Harvest Gate<br>08/11/2022-<br>09/11/2022   | Paid by Check<br># 1000410 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 2,003.99       |
| 10812 - DYNEGY ENERGY SERVICES LLC     | 386302822091        | 5928009013-4145<br>Springlake Dr<br>08/08/2022-<br>09/06/2022 | Paid by Check<br># 1000410 |             | 09/09/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 972.86         |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC | 11581834            | 455567-9010 Haligus<br>Rd Well 11 08/05/2022-<br>-09/06/2022  | Paid by Check<br># 1000411 |             | 09/13/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 2,504.91       |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC | 11582724            | 455590-842 McPhee Dr<br>08/11/2022-<br>09/12/2022             | Paid by Check<br># 1000411 |             | 09/14/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 2,057.63       |
|  |                     |   |                            |             |              |            |            | Account 62.04 - Utilities Electrical Totals | Invoice Transactions 12 | \$10,402.81    |
| Account 62.08 - Utilities Natural Gas  |                     |   |                            |             |              |            |            |   |                         |                |
| 536 - NORTHERN ILLINOIS GAS COMPANY    | 12068410005<br>0922 | 850 McPhee Dr<br>08/08/2022-<br>09/07/2022                    | Paid by Check<br># 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 49.67          |
| 536 - NORTHERN ILLINOIS GAS COMPANY    | 37621330275<br>0922 | 9300 Haligus - Well<br>#16 08/16/2022-<br>09/15/2022          | Paid by Check<br># 1000412 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 165.69         |
| 536 - NORTHERN ILLINOIS GAS COMPANY    | 55731510008<br>0922 | 5654 McKenzie Dr. -<br>Well #12 08/16/2022-<br>09/15/2022     | Paid by Check<br># 1000412 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 182.45         |
| 536 - NORTHERN ILLINOIS GAS COMPANY    | 61833410006<br>0922 | 9010 Haligus Rd<br>08/16/2022-<br>09/15/2022                  | Paid by Check<br># 1000412 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 149.24         |
| 536 - NORTHERN ILLINOIS GAS COMPANY    | 65507652363<br>0922 | 550 Harvest Gate<br>08/10/2022-<br>09/09/2022                 | Paid by Check<br># 1000412 |             | 09/09/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022                                  | 10/11/2022              | 127.72         |



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Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description                                  | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-----------------|--|-------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 520 - Water O &amp; M</b>                            |                 |  |                         |             |              |            |            |               |   |                         |                    |
| Department <b>00 - Non-Departmental</b>                      |                 |  |                         |             |              |            |            |               |   |                         |                    |
| Division <b>00 - Non-Division</b>                            |                 |  |                         |             |              |            |            |               |   |                         |                    |
| Account <b>62.08 - Utilities Natural Gas</b>                 |                 |  |                         |             |              |            |            |               |   |                         |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY                          | 718334100050922 | 1N Algonquin Rd. 1W Lakewood 08/16/2022-09/15/2022   | Paid by Check # 1000412 |             | 09/15/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 60.26                   |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY                          | 947464100030922 | 310 Council Trl 08/08/2022-09/07/2022                | Paid by Check # 1000412 |             | 09/07/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 167.19                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY                          | 996504100060922 | 4145 Spring Lake Dr. - Well #9 08/10/2022-09/09/2022 | Paid by Check # 1000412 |             | 09/09/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 49.70                   |                    |
|  |                 |  |                         |             |              |            |            |               | Account <b>62.08 - Utilities Natural Gas</b> Totals                 | Invoice Transactions 8  | <u>\$951.92</u>    |
| Account <b>62.20 - Utilities Telephone</b>                   |                 |  |                         |             |              |            |            |               |   |                         |                    |
| 6449 - COMCAST CORPORATION                                   | 877101001000699 | OCT 2022 Comcast Internet & POTS                     | Paid by Check # 1000508 |             | 10/05/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022    | 10/24/2022  | 427.56                  |                    |
| 3630 - T-MOBILE USA INC                                      | 973871758092122 | Cellular Service 08/21/2022-09/20/2022               | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 100.40                  |                    |
| 3630 - T-MOBILE USA INC                                      | 972067480092122 | Cellular Service 08/21/2022-09/20/2022               | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 256.92                  |                    |
|  |                 |  |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                   | Invoice Transactions 3  | <u>\$784.88</u>    |
| Account <b>63.04 - CS Postage</b>                            |                 |  |                         |             |              |            |            |               |   |                         |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 8582/09062022   | PCARD Finance - Postcard Stamps                      | Paid by EFT # 4164      |             | 09/06/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 220.00                  |                    |
| 321 - UNITED STATES POSTAL SERVICE                           | 10262022        | 2022 Water Billing Postage                           | Paid by EFT # 4078      |             | 10/26/2022   | 10/26/2022 | 10/26/2022 | 10/31/2022    | 10/26/2022  | 1,790.30                |                    |
|  |                 |  |                         |             |              |            |            |               | Account <b>63.04 - CS Postage</b> Totals                            | Invoice Transactions 2  | <u>\$2,010.30</u>  |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |  |                         |             |              |            |            |               |   |                         |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/08302022   | Toilet Paper Supplies - SEPT PCARD PARCHUTZ          | Paid by EFT # 4123      |             | 08/30/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 138.27                  |                    |
|  |                 |  |                         |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 1  | <u>\$138.27</u>    |
|  |                 |  |                         |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 31 | <u>\$14,973.32</u> |
|  |                 |  |                         |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                      | Invoice Transactions 31 | <u>\$14,973.32</u> |
|  |                 |  |                         |             |              |            |            |               | Fund <b>520 - Water O &amp; M</b> Totals                            | Invoice Transactions 31 | <u>\$14,973.32</u> |





# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                 |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund <b>620 - Airport O &amp; M</b>                            |                 |   |                         |             |              |            |            |               |   |                        |                 |
| Department <b>00 - Non-Departmental</b>                        |                 |   |                         |             |              |            |            |               |   |                        |                 |
| Division <b>00 - Non-Division</b>                              |                 |   |                         |             |              |            |            |               |   |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                 |   |                         |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4110/09092022   | Great Lakes AAE Conference Mike P. - SEPT PCARD PERANICH      | Paid by EFT # 4142      |             | 09/09/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 525.00                 |                 |
|  |                 |   |                         |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 1 | <u>\$525.00</u> |
| Account <b>60.24 - Professional Other Professional</b>         |                 |   |                         |             |              |            |            |               |   |                        |                 |
| 10678 - ASCENT AVIATION GROUP INC                              | S035671         | Airport Credit Card Fees October                              | Paid by EFT # 449       |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 30.00                  |                 |
|  |                 |   |                         |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals         | Invoice Transactions 1 | <u>\$30.00</u>  |
| Account <b>62.04 - Utilities Electrical</b>                    |                 |   |                         |             |              |            |            |               |   |                        |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 386302022091    | 3471712029-0 W Pyott Rd 08/12/2022-09/12/2022                 | Paid by Check # 1000410 |             | 09/16/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 60.06                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 386302122091    | 3471689025-8407 Pyott Rd Airport Office 08/10/2022-09/08/2022 | Paid by Check # 1000410 |             | 09/12/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 176.40                 |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 386302322091    | 3747064181-8407 Pyott Rd Fuel Facility 08/10/2022-09/08/2022  | Paid by Check # 1000410 |             | 09/12/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 28.66                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                             | 386302522091    | 3144007039-8407 Pyott Rd 08/10/2022-09/08/2022                | Paid by Check # 1000410 |             | 09/12/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 275.52                 |                 |
|  |                 |   |                         |             |              |            |            |               | Account <b>62.04 - Utilities Electrical</b> Totals                    | Invoice Transactions 4 | <u>\$540.64</u> |
| Account <b>62.20 - Utilities Telephone</b>                     |                 |   |                         |             |              |            |            |               |   |                        |                 |
| 11006 - GRANITE TELECOMMUNICATIONS LLC                         | 577036391       | 04739322 Telephone Service - Dam & Airport                    | Paid by Check # 1000509 |             | 10/01/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022    | 10/24/2022  | 38.14                  |                 |
| 3630 - T-MOBILE USA INC  | 972067480092122 | Cellular Service 08/21/2022-09/20/2022                        | Paid by Check # 1000413 |             | 09/21/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 52.04                  |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4110/09262022   | Airport VOIP Phone Lines - SEPT PCARD PERANICH                | Paid by EFT # 4145      |             | 09/26/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 80.62                  |                 |
|  |                 |   |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                     | Invoice Transactions 3 | <u>\$170.80</u> |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>   |                 |   |                         |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4110/09042022   | Table Covers for Airport Tours - SEPT PCARD PERANICH          | Paid by EFT # 4141      |             | 09/04/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 60.48                  |                 |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund <b>620 - Airport O &amp; M</b>                          |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Department <b>00 - Non-Departmental</b>                      |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>                            |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/09162022   | Drinks for Vending Machine at Airport - SEPT PCARD PERANICH | Paid by EFT # 4143      |             | 09/16/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 56.75                   |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 2  | <u>\$117.23</u>   |
| Account <b>47.04 - MR Misc Revenue</b>                       |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 856 - IL DEPARTMENT OF REVENUE                               | 10112022        | Fuel Sales Tax September                                    | Paid by EFT # 4077      |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | (2.00)                  |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>47.04 - MR Misc Revenue</b> Totals                       | Invoice Transactions 1  | <u>(\$2.00)</u>   |
| Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>     |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 856 - IL DEPARTMENT OF REVENUE                               | 10112022        | Fuel Sales Tax September                                    | Paid by EFT # 4077      |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022    | 10/11/2022  | 143.00                  |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals     | Invoice Transactions 1  | <u>\$143.00</u>   |
| Account <b>62.24 - Utilities Internet Services</b>           |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6449 - COMCAST CORPORATION                                   | 877101001000699 | OCT 2022 Comcast Internet & POTS                            | Paid by Check # 1000508 |             | 10/05/2022   | 10/24/2022 | 10/24/2022 | 10/31/2022    | 10/24/2022  | 149.15                  |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>62.24 - Utilities Internet Services</b> Totals           | Invoice Transactions 1  | <u>\$149.15</u>   |
| Account <b>52.20 - Prof Devel Community Affairs</b>          |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/09242022   | Girls in Aviation Event Luncheon - SEPT PCARD PERANICH      | Paid by EFT # 4144      |             | 09/24/2022   | 10/25/2022 | 10/25/2022 | 10/31/2022    | 10/25/2022  | 1,348.15                |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>52.20 - Prof Devel Community Affairs</b> Totals          | Invoice Transactions 1  | <u>\$1,348.15</u> |
|  |                 |   |                         |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 15 | <u>\$3,021.97</u> |
|  |                 |   |                         |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                      | Invoice Transactions 15 | <u>\$3,021.97</u> |
|  |                 |   |                         |             |              |            |            |               | Fund <b>620 - Airport O &amp; M</b> Totals                          | Invoice Transactions 15 | <u>\$3,021.97</u> |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor  | Invoice No.      | Invoice Description                   | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount          |                     |
|---|------------------|---------------------------------------|-------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|---------------------|
| <b>Fund 810 - Health Insurance</b>                                      |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| Department <b>00 - Non-Departmental</b>                                 |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| Division <b>00 - Non-Division</b>                                       |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| Account <b>60.16 - Professional Medical</b>                             |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH2-10122022   | Employee Health Insurance Claims HDHP | Paid by EFT # 494 |             | 10/12/2022   | 10/12/2022 | 10/12/2022 | 10/31/2022   | 10/12/2022   | 802.75                  |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH19-10122022  | Employee Health Insurance Claims PPO  | Paid by EFT # 495 |             | 10/12/2022   | 10/12/2022 | 10/12/2022 | 10/31/2022   | 10/12/2022   | 2,650.94                |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH2-10272022   | Employee Health Insurance Claims HDHP | Paid by EFT # 496 |             | 10/27/2022   | 10/27/2022 | 10/27/2022 | 10/31/2022   | 10/27/2022   | 69.34                   |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH19-10272022  | Employee Health Insurance Claims PPO  | Paid by EFT # 497 |             | 10/27/2022   | 10/27/2022 | 10/27/2022 | 10/31/2022   | 10/27/2022   | 2,433.10                |                     |
|   |                  |                                       |                   |             |              |            |            | Account <b>60.16 - Professional Medical</b> Totals                             |              | Invoice Transactions 4  | <u>\$5,956.13</u>   |
| Account <b>60.18 - Professional Dental</b>                              |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| 3972 - GUARDIAN   | Sep22Claims      | September Dental Claims               | Paid by EFT # 493 |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022   | 10/11/2022   | 7,190.00                |                     |
|   |                  |                                       |                   |             |              |            |            | Account <b>60.18 - Professional Dental</b> Totals                              |              | Invoice Transactions 1  | <u>\$7,190.00</u>   |
| Account <b>60.24 - Professional Other Professional</b>                  |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| 10729 - ENVISION HEALTHCARE INC   | 221559           | PPO Admin Fees October                | Paid by EFT # 490 |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022   | 10/11/2022   | 120.00                  |                     |
| 10729 - ENVISION HEALTHCARE INC   | 221558           | HDHP Admin Fees October               | Paid by EFT # 491 |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022   | 10/11/2022   | 528.00                  |                     |
| 10729 - ENVISION HEALTHCARE INC   | 221704           | Envision Cobra Fee October            | Paid by EFT # 492 |             | 10/11/2022   | 10/11/2022 | 10/11/2022 | 10/31/2022   | 10/11/2022   | 100.00                  |                     |
| 3972 - GUARDIAN   | OCT22 ADMIN FEES | OCTOBER 2022 ADMIN FEES               | Paid by EFT # 488 |             | 10/06/2022   | 10/06/2022 | 10/06/2022 | 10/31/2022   | 10/06/2022   | 1,068.22                |                     |
|   |                  |                                       |                   |             |              |            |            | Account <b>60.24 - Professional Other Professional</b> Totals                  |              | Invoice Transactions 4  | <u>\$1,816.22</u>   |
| Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> |                  |                                       |                   |             |              |            |            |  |              |                         |                     |
| 10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS                              | OCT22BCBS        | OCTOBER 2022 INSURANCE                | Paid by EFT # 487 |             | 10/06/2022   | 10/06/2022 | 10/06/2022 | 10/31/2022   | 10/06/2022   | 168,345.44              |                     |
| 8889 - METLIFE  | OCT22METLIFE     | OCTOBER 2022 METLIFE                  | Paid by EFT # 489 |             | 10/06/2022   | 10/06/2022 | 10/06/2022 | 10/31/2022   | 10/06/2022   | 2,944.97                |                     |
|   |                  |                                       |                   |             |              |            |            | Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals |              | Invoice Transactions 2  | <u>\$171,290.41</u> |
|   |                  |                                       |                   |             |              |            |            | Division <b>00 - Non-Division</b> Totals                                       |              | Invoice Transactions 11 | <u>\$186,252.76</u> |
|   |                  |                                       |                   |             |              |            |            | Department <b>00 - Non-Departmental</b> Totals                                 |              | Invoice Transactions 11 | <u>\$186,252.76</u> |
|   |                  |                                       |                   |             |              |            |            | Fund <b>810 - Health Insurance</b> Totals                                      |              | Invoice Transactions 11 | <u>\$186,252.76</u> |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.   | Invoice Description              | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount      |
|--|---------------|----------------------------------|-----------------|-------------|--------------|------------|------------|------------------------|--------------|---------------------|
| <b>Fund 110 - Payroll Fund</b>                                     |               |                                  |                 |             |              |            |            |                        |              |                     |
| <b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>              |               |                                  |                 |             |              |            |            |                        |              |                     |
| 843 - INTERNAL REVENUE SERVICE                                     | 2022-00000241 | FICA - FICA*                     | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 60,366.90           |
|  |               |                                  | 442             |             |              |            |            |                        |              |                     |
| 843 - INTERNAL REVENUE SERVICE                                     | 2022-00000253 | FICA - FICA*                     | Paid by EFT #   |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022             | 10/19/2022   | 56,139.86           |
|  |               |                                  | 447             |             |              |            |            |                        |              |                     |
| <b>Account 21.06 - Payroll Liability W/H-FICA Tax Totals</b>       |               |                                  |                 |             |              |            |            | Invoice Transactions 2 |              | <b>\$116,506.76</b> |
| <b>Account 21.10 - Payroll Liability W/H-IMRF</b>                  |               |                                  |                 |             |              |            |            |                        |              |                     |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND                           | 2022-00000261 | IMRF TIER 1 - IMRF TIER 1*       | Paid by EFT #   |             | 10/27/2022   | 10/27/2022 | 10/27/2022 | 10/31/2022             | 10/27/2022   | 59,896.46           |
|  |               |                                  | 4080            |             |              |            |            |                        |              |                     |
| <b>Account 21.10 - Payroll Liability W/H-IMRF Totals</b>           |               |                                  |                 |             |              |            |            | Invoice Transactions 1 |              | <b>\$59,896.46</b>  |
| <b>Account 21.14 - Payroll Liability W/H-Police Pension</b>        |               |                                  |                 |             |              |            |            |                        |              |                     |
| 834 - LAKE IN THE HILLS-POLICE PENSION                             | 2022-00000242 | POL PEN - Police Pension *       | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 15,254.69           |
|  |               |                                  | 3972            |             |              |            |            |                        |              |                     |
| 834 - LAKE IN THE HILLS-POLICE PENSION                             | 2022-00000254 | POL PEN - Police Pension *       | Paid by EFT #   |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022             | 10/19/2022   | 15,448.00           |
|  |               |                                  | 3983            |             |              |            |            |                        |              |                     |
| <b>Account 21.14 - Payroll Liability W/H-Police Pension Totals</b> |               |                                  |                 |             |              |            |            | Invoice Transactions 2 |              | <b>\$30,702.69</b>  |
| <b>Account 21.16 - Payroll Liability W/H-State Tax</b>             |               |                                  |                 |             |              |            |            |                        |              |                     |
| 856 - IL DEPARTMENT OF REVENUE                                     | 2022-00000240 | IL INCOME TAX - IL Income Tax    | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 17,402.75           |
|  |               |                                  | 3971            |             |              |            |            |                        |              |                     |
| 856 - IL DEPARTMENT OF REVENUE                                     | 2022-00000252 | IL INCOME TAX - IL Income Tax    | Paid by EFT #   |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022             | 10/19/2022   | 16,115.43           |
|  |               |                                  | 3982            |             |              |            |            |                        |              |                     |
| <b>Account 21.16 - Payroll Liability W/H-State Tax Totals</b>      |               |                                  |                 |             |              |            |            | Invoice Transactions 2 |              | <b>\$33,518.18</b>  |
| <b>Account 21.18 - Payroll Liability W/H-AFLAC</b>                 |               |                                  |                 |             |              |            |            |                        |              |                     |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO                             | AFLAC OCT 22  | AFLAC OCTOBER 2022               | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 5,418.85            |
|  |               |                                  | 4079            |             |              |            |            |                        |              |                     |
| <b>Account 21.18 - Payroll Liability W/H-AFLAC Totals</b>          |               |                                  |                 |             |              |            |            | Invoice Transactions 1 |              | <b>\$5,418.85</b>   |
| <b>Account 21.20 - Payroll Liability W/H-FLEX</b>                  |               |                                  |                 |             |              |            |            |                        |              |                     |
| 835 - VILLAGE OF LAKE IN THE HILLS                                 | 2022-00000249 | FSA - Flexible Spending Account* | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 1,931.62            |
|  |               |                                  | 3975            |             |              |            |            |                        |              |                     |
| 835 - VILLAGE OF LAKE IN THE HILLS                                 | 2022-00000259 | FSA - Flexible Spending Account* | Paid by EFT #   |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022             | 10/19/2022   | 2,260.48            |
|  |               |                                  | 3986            |             |              |            |            |                        |              |                     |
| <b>Account 21.20 - Payroll Liability W/H-FLEX Totals</b>           |               |                                  |                 |             |              |            |            | Invoice Transactions 2 |              | <b>\$4,192.10</b>   |
| <b>Account 21.22 - Payroll Liability W/H-Union Dues</b>            |               |                                  |                 |             |              |            |            |                        |              |                     |
| 528 - METROPOLITAN ALLIANCE OF POLICE                              | 2022-00000243 | MAP 168 - MAP 168 Dues*          | Paid by Check # |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/07/2022   | 1,336.00            |
|  |               |                                  | 98530           |             |              |            |            |                        |              |                     |
| 528 - METROPOLITAN ALLIANCE OF POLICE                              | 2022-00000255 | MAP 90 - MAP 90 Dues             | Paid by Check # |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022             | 10/19/2022   | 45.00               |
|  |               |                                  | 98544           |             |              |            |            |                        |              |                     |
| 850 - SEIU LOCAL 73  | 2022-00000245 | SEIU 73 - SEIU 73 Union Dues *   | Paid by Check # |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/07/2022   | 1,721.64            |
|  |               |                                  | 98531           |             |              |            |            |                        |              |                     |
| <b>Account 21.22 - Payroll Liability W/H-Union Dues Totals</b>     |               |                                  |                 |             |              |            |            | Invoice Transactions 3 |              | <b>\$3,102.64</b>   |
| <b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b> |               |                                  |                 |             |              |            |            |                        |              |                     |
| 818 - ICMA - RETIREMENT CORPORATION                                | 2022-00000239 | ICMA - ICMA *                    | Paid by EFT #   |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022             | 10/05/2022   | 1,619.68            |
|  |               |                                  | 3970            |             |              |            |            |                        |              |                     |



# October 2022 Manual Schedule of Bills

Invoice Received Date Range 10/01/22 - 10/31/22

| Vendor   | Invoice No.        | Invoice Description                   | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                       |
|--|--------------------|---------------------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------------|
| <b>Fund 110 - Payroll Fund</b>   |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| <b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>     |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| 818 - ICMA - RETIREMENT CORPORATION                                    | 2022-00000251      | ICMA - ICMA *                         | Paid by EFT #<br>3981    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 1,747.48                 |                       |
| 679 - NATIONWIDE MUTUAL INSURANCE<br>CO                                | 2022-00000244      | NATIONWIDE -<br>Nationwide*           | Paid by EFT #<br>3973    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 7,969.93                 |                       |
| 679 - NATIONWIDE MUTUAL INSURANCE<br>CO                                | 2022-00000256      | NATIONWIDE -<br>Nationwide*           | Paid by EFT #<br>3984    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 7,811.99                 |                       |
|  |                    |                                       |                          |             |              |            |            |               | Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals     | Invoice Transactions 4   | <u>\$19,149.08</u>    |
| <b>Account 21.32 - Payroll Liability W/H-Garnishments</b>              |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| 584 - STATE DISBURSEMENT UNIT  | 2022-00000246      | GARN-CHILD SUP -<br>Garn-CH*          | Paid by EFT #<br>3974    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 4,117.90                 |                       |
| 584 - STATE DISBURSEMENT UNIT  | 2022-00000257      | GARN-CHILD SUP -<br>Garn-CH*          | Paid by EFT #<br>3985    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 4,457.13                 |                       |
|  |                    |                                       |                          |             |              |            |            |               | Account 21.32 - Payroll Liability W/H-Garnishments Totals              | Invoice Transactions 2   | <u>\$8,575.03</u>     |
| <b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance</b> |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| 933 - VILLAGE OF LAKE IN THE HILLS<br>HEALTH INSURANCE FUND            | 10052022EMPL<br>R  | Employer Health<br>Insurance 100522   | Paid by EFT #<br>3968    |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 93,890.25                |                       |
| 933 - VILLAGE OF LAKE IN THE HILLS<br>HEALTH INSURANCE FUND            | 101902022EMP<br>LR | Employer Health<br>Insurance 10192022 | Paid by EFT #<br>3980    |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 88,907.36                |                       |
|  |                    |                                       |                          |             |              |            |            |               | Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals | Invoice Transactions 2   | <u>\$182,797.61</u>   |
| <b>Account 21.40 - Payroll Liability W/H-United Way</b>                |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | 2022-00000247      | UNITED WAY - United<br>Way            | Paid by Check<br># 98532 |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/07/2022   | 5.00                     |                       |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | 2022-00000258      | UNITED WAY - United<br>Way            | Paid by Check<br># 98545 |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 5.00                     |                       |
|  |                    |                                       |                          |             |              |            |            |               | Account 21.40 - Payroll Liability W/H-United Way Totals                | Invoice Transactions 2   | <u>\$10.00</u>        |
| <b>Account 21.04 - Payroll Liability W/H-Federal Tax</b>               |                    |                                       |                          |             |              |            |            |               |  |                          |                       |
| 843 - INTERNAL REVENUE SERVICE   | 2022-00000241      | FICA - FICA*                          | Paid by EFT #<br>442     |             | 10/05/2022   | 10/05/2022 | 10/05/2022 | 10/31/2022    | 10/05/2022   | 42,883.66                |                       |
| 843 - INTERNAL REVENUE SERVICE   | 2022-00000253      | FICA - FICA*                          | Paid by EFT #<br>447     |             | 10/19/2022   | 10/19/2022 | 10/19/2022 | 10/31/2022    | 10/19/2022   | 38,709.32                |                       |
|  |                    |                                       |                          |             |              |            |            |               | Account 21.04 - Payroll Liability W/H-Federal Tax Totals               | Invoice Transactions 2   | <u>\$81,592.98</u>    |
|  |                    |                                       |                          |             |              |            |            |               | <b>Fund 110 - Payroll Fund Totals</b>                                  | Invoice Transactions 25  | <u>\$545,462.38</u>   |
|  |                    |                                       |                          |             |              |            |            |               | <b>Grand Totals</b>  | Invoice Transactions 217 | <u>\$1,336,866.03</u> |

\* = Prior Fiscal Year Activity

# October 2022 UB Manual Schedule of Bills

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

| Number                   | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------|------------|--------|-------------|----------------------------|--------------------|---------------------------|-----------------------|----------------------|------------|
| 50 - Disbursement        |            |        |             |                            |                    |                           |                       |                      |            |
| Check                    |            |        |             |                            |                    |                           |                       |                      |            |
| 98555                    | 10/28/2022 | Open   |             |                            | Utility Management | HARROD, SUSAN S           | \$37.24               |                      |            |
|                          |            |        |             |                            | Refund             |                           |                       |                      |            |
| 98556                    | 10/28/2022 | Open   |             |                            | Utility Management | HELGELAND, ANDREW W       | \$37.24               |                      |            |
|                          |            |        |             |                            | Refund             |                           |                       |                      |            |
| 98557                    | 10/28/2022 | Open   |             |                            | Utility Management | LEWIS, TODD               | \$200.69              |                      |            |
|                          |            |        |             |                            | Refund             |                           |                       |                      |            |
| 98558                    | 10/28/2022 | Open   |             |                            | Utility Management | RAFFAELLI, LISA, R        | \$75.30               |                      |            |
|                          |            |        |             |                            | Refund             |                           |                       |                      |            |
| 98559                    | 10/28/2022 | Open   |             |                            | Utility Management | ROBERTS, PATRICIA & DAVID | \$150.00              |                      |            |
|                          |            |        |             |                            | Refund             |                           |                       |                      |            |
| Type Check Totals:       |            |        |             |                            |                    |                           |                       |                      |            |
| 50 - Disbursement Totals |            |        |             |                            |                    |                           | 5 Transactions        | \$500.47             |            |

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 5        | \$500.47           | \$0.00            |
|        | Reconciled   | 0        | \$0.00             | \$0.00            |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>5</b> | <b>\$500.47</b>    | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 5        | \$500.47           | \$0.00            |
|     | Reconciled   | 0        | \$0.00             | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>5</b> | <b>\$500.47</b>    | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 5        | \$500.47           | \$0.00            |
|        | Reconciled   | 0        | \$0.00             | \$0.00            |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>5</b> | <b>\$500.47</b>    | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 5        | \$500.47           | \$0.00            |
|     | Reconciled   | 0        | \$0.00             | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>5</b> | <b>\$500.47</b>    | <b>\$0.00</b>     |



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

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| <u>Fund</u> |                        | <u>Disbursements</u>  |
|-------------|------------------------|-----------------------|
| 100         | General Fund           | \$587,110.26          |
| 324         | Special Service Area 5 | 45.34                 |
| 520         | Water O &M Fund        | 14,973.32             |
| 620         | Airport O&M Fund       | 3,021.97              |
| 810         | Health Insurance Fund  | 186,252.76            |
| 110         | Payroll Fund           | 545,462.38            |
|             | Total All Funds        | <u>\$1,336,866.03</u> |

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

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

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

\_\_\_\_\_

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, in 2022, an estimated 62,210 people will be diagnosed with pancreatic cancer in the United States and 49,830 will die from the disease; and

**WHEREAS**, pancreatic cancer is one of the deadliest cancers, is the 3rd leading cause of cancer-related deaths in the United States and is projected to become the second by 2030; and

**WHEREAS**, pancreatic cancer is the only major cancer with a five-year relative survival rate of 11%; and

**WHEREAS**, when symptoms of pancreatic cancer present themselves, it is generally late stage, and 80 percent of pancreatic cancer patients die within the first year of their diagnosis, while 89 percent of pancreatic cancer patients die within the first five years; and

**WHEREAS**, this year, there will 2530 new cases and 2010 will die from pancreatic cancer in Illinois; and

**WHEREAS**, pancreatic cancer is the 4th most common cause of cancer-related death in men and women across the world with an estimated 495,773 new pancreatic cancer cases diagnosed globally in 2020; and

**WHEREAS**, the good health and well-being of the residents of Lake in the Hills are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President, do hereby proclaim November 17, 2022 as **WORLD PANCREATIC CANCER DAY** in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 10th day of November 2022.

(SEAL)

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Village President, Ray Bogdanowski

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Deputy Village Clerk, Nancy Sujet





*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, the government of Lake in the Hills, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

**WHEREAS**, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 62% of net new jobs created since 1995 and small businesses employ 46.8% of the employees in the private sector in the United States; and

**WHEREAS**, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers and 66% report that the day makes them want to Shop Small all year long; and

**WHEREAS**, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

**WHEREAS**, Lake in the Hills, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**WHEREAS**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President do hereby proclaim November 26, 2022 as Small Business Saturday in the Village of Lake in the Hills, and urge the residents of our community to support small businesses and merchants on Small Business Saturday and throughout the year.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 10th day of November 2022.

(SEAL)

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Village President, Ray Bogdanowski

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Deputy Village Clerk, Nancy Sujet

