



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 26, 2023
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 January 10, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the January 12, 2023 Village Board meeting.
 - C. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc for Fiscal Year 2023 in an amount not to exceed \$64,360.00.
 - D. Motion to approve Optional Year (2) April 3, 2023 – November 3, 2023 of the Grounds Maintenance Services contract with Mark I Landscaping at a cost not to exceed \$500,612.01.
 - E. Motion to accept the bid and award a contract to Schroeder Asphalt Services for the 2023 Asphalt Parking Lot and Bike Path replacement projects for an amount not to exceed \$69,988.50.
 - F. Motion to approve the purchase of a tractor from Johnson Tractor, through the Sourcewell Purchasing Cooperative in the amount of \$56,219.48.
 - G. Motion to accept the proposal and award a three-year contract to Kankakee Nursery Co. for the purchase and delivery of trees in 2023, 2024, and 2025.
 - H. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-13.

6. Approval of the January 27, 2023 Schedule of Bills for FY22

General Fund	\$ 51,967.91
Capital Improvement Fund	\$ 5,650.00
Water O & M Fund	\$ 7,502.03
Total of All Funds	\$ 65,119.94

Approval of the January 27, 2023 Schedule of Bills for FY23

General Fund	\$ 2,071,114.42
Water O & M Fund	\$ 23.45
Airport O & M Fund	\$ 32,131.29
Total of All Funds	\$ 2,103,269.16

Approval of the November 2022 Manual Bills

General Fund	\$ 24,111.90
Police Seizure Fund	\$ 400.00
Veterans Memorial Fund	\$ 8.34
Special Service Area #5 Fund	\$ 47.34
Water O & M Fund	\$ 15,466.21
Airport O & M Fund	\$ 3,626.80
Health Insurance Fund	\$ 185,416.12
Total of All Funds	\$ 229,076.71

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 10, 2023

Call to Order

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

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

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

Pledge of Allegiance was led by Trustee Anderson.

Audience Participation

None.

Administration

Request for Approval of Task Order #2023-01—General IT Support Services

Presented by Assistant Village Administrator Ashley Eccles

Staff is seeking the Board's approval on Advanced Business Network's Task Order #2023-01—General IT Support Services for an amount not to exceed \$43,200.00.

Advanced Business Networks, Inc. ("ABN") has served as a consultant for the Village's IT needs since October 2012. As the Village's dedicated Managed Service Provider (MSP), ABN delivers ongoing and regular full-range support to aid the internal MIS Division. Their core offerings include support services for the operation, management, and maintenance of the Village's computer network system. The IT infrastructure is primarily housed at Village Hall, with some department specific resources located within the Police Department and Public Works.

The Village provides community resources, public safety services, and support services for residents; having a reliable technical infrastructure available to service the population and employees is critical. ABN is responsible for helping to manage the current environment, protect the network by mitigating risks and malicious activity, and drive a cohesive strategic IT vision. As outlined in Task Order #2023-01 (attached to the agenda), the general scope of services outsourced includes a combination of regular proactive maintenance, planned improvements, and emergency support.



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Financial Impact

Billing under Task Order #2023-01 includes the initial purchase of a block of 300 hours for a one-year term. The FY23 budget includes 300 hours at a rate of \$144.00 per hour for a total cost of \$43,200.00 under the General Fund. Any balance in the number of hours remaining as of December 31, 2023, would be eligible for carry over into the next task order period if ABN's services are retained.

Staff recommends a motion to approve Task Order #2023-01—General IT Support Services, with Advanced Business Networks, Inc. for an amount not to exceed \$43,200.00.

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

Finance

Request to Accept the Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2021

Presented by Finance Director Pete Stefan

The Village's Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2021 is the main document reporting on the Village's financial condition and results of operations that is required to be filed with various agencies including McHenry County, the State of Illinois, IRMA, Moody's, the Municipal Securities Rulemaking Board, and local banks, and also posted to the Village's website and submitted to the Government Finance Officers Association for consideration under their Certificate of Achievement for Excellence in Financial Reporting award program. This document, along with last fiscal year's Management Letter and Popular Annual Financial Report, are available for review on the Transparency Page of the Village's website.

Additional documents attached to this Request for Board Action that have been prepared for the fiscal year ended December 31, 2021 include the Illinois Grant Accountability and Transparency Act—Consolidated Year End Financial Report, the Auditor's Communication to the Board of Trustees, which includes a deficiency noted in regards to the year-end close process, Management's Response to the deficiency, and the Annual Financial Report for the Police Pension Plan that has been incorporated into the Annual Comprehensive Financial Report.

Jim Savio, Partner with Sikich LLP, the Village's auditing firm, gave the Board a brief presentation outlining the contents of these reports and made himself available to answer any questions they may have had in regard to any of the referenced documents.

Staff recommends a motion to accept the Annual Comprehensive Financial Report, Management Letter, Popular Annual Financial Report, Illinois Grant Accountability and Transparency Act—Consolidated Year End Financial Report, Auditor's Communication to the Board of Trustees, Management's Response Memorandum, State of Illinois Comptroller Annual Financial Report, and the Police Pension Plan Annual Financial Report, all for the fiscal year ended December 31, 2021.

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



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Community Development

Request to Approve an Amendment to an Ordinance Granting a Variation to Section 16.7 Table 5 - Signs Permitted, at 220 North Randall Road

Presented by Director of Community Development John Svalenka

At the July 26, 2022, Committee of the Whole meeting staff presented a request from Mark Hoffmann for a variation to the sign regulations in Section 16.7 Table 5 of the Zoning Code. The requested variation would allow for the construction of a new permanent ground sign for Moretti's Restaurant to replace the ground sign that was removed during the widening of North Randall Road. The motion to approve the request was denied at the July 28, 2022, Board of Trustees meeting, with Trustees expressing concerns with the overall height of the sign.

Staff met with Mr. Hoffmann to determine whether he would be willing to reduce the height of the proposed sign and move it as close as possible to the property line to increase its visibility. Mr. Hoffmann was very willing and open, and made adjustments that would better align with the requests of the Board. Specifically, at the August 9, 2022, Committee of the Whole meeting staff presented revised drawings with the proposed height of the sign reduced to 15 feet as measured from the base of the sign, which would require a variation of seven feet. At the August 11, 2022, Board of Trustees meeting the Trustees reconsidered the July 28 Board action on the sign variation and approved Ordinance No. 2022-29 as amended to approve a variation for the revised sign.

On August 13, 2022, Village staff received a formal sign permit application from the owner's sign contractor. The approved amended ordinance would allow the ground sign to be located near the northeast corner of the property adjacent to the driveway accessing North Randall Road (within 17 feet from the driveway and within 13 feet from the eastern lot line). However, the sign permit application shows the new sign in a location centered on the front of the building (approximately 120 feet north of the southern lot line and 2.5 feet away from the eastern lot line). Upon review, the Village Attorney determined that the proposed change in location would require approval by the Board of Trustees.

Staff recommends a motion to approve an amendment to Ordinance No. 2022-29, An Ordinance Granting a Variation to Section 16.7 Table 5—Signs Permitted, at 220 N. Randall Rd, PIN 19-30-276-006, to allow for a sign with a height increased from 8 feet to 15 feet and with the setback from a property line decreased from 10 feet to 2.5 feet, with the following conditions:

1. The changeable copy portion of the sign shall not be used to direct attention to a business, commodity, service, or entertainment conducted, sold, or offered at a location other than the premises on which the sign is located; and,
2. The sign base shall be located approximately 120 feet north of the southern property line and within 13 feet of the eastern property line along North Randall Road, and no part of the sign may be located less than 2.5 feet away from the eastern property line along North Randall Road.



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Director Svalenka stated that in short, this change will allow the sign to be centered on the building. Trustee Bojarski asked why there is a request to change the recently approved location. Mr. Hoffmann explained that the currently approved location has a visual obstruction. He would like to gain better visibility for both sides of the sign.

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

Public Works

Request to Approve an Airport Ground Lease for Hangar PAP-26

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Mark Zakula is requesting a new ground lease in the name of his trust fund on Hangar PAP-26. This lease is for the period of January 13, 2023, to January 12, 2043. The lease includes an option to renew for four additional five-year terms.

Mr. Zakula has signed the appropriate lease form and has provided acceptable proof of insurance.

Financial Impact

The Airport Fund will receive \$2,437.80 annually from the ground lease, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-26 with MK Zakula Trust.

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

Request to Approve an Airport Ground Lease for Hangar PAP-32

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Geoffrey Shepstone, President of Lancaster Aviation, LLC is requesting a new ground lease on Hangar PAP-32. This lease is for the period of January 13, 2023, to January 12, 2043. The lease includes an option to renew for four additional five-year terms.

Mr. Shepstone has signed the appropriate lease form and has provided acceptable proof of insurance. The LLC is listed in good standing with the office of the Illinois Secretary of State.

Financial Impact

The Airport Fund will receive \$2,437.80 annually from the ground lease, subject to annual increases approved by ordinance.



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Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-32 with Lancaster Aviation, LLC.

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

Request to Approve an Ordinance Amending Crawford, Murphy and Tilly, Inc. Professional Engineering Services Standard Schedule of Hourly Charges

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to amend Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2023, through December 31, 2023.

The Village currently retains Crawford, Murphy and Tilly, Inc. ("CMT") of Springfield, IL, for airport consulting services. A master contract between the Village and CMT was approved on February 21, 2019 and is in effect through March 27, 2024.

Annually, CMT adjusts its rates for services rendered outside of grant-funded capital projects; Village staff brings these proposed rates to the Village Board for consideration. Attached to the agenda is a proposed Ordinance increasing CMT's rates from January 1, 2023, until December 31, 2023. CMT charges the same rates to all its clients. The 2023 rates are increasing an average of 12% this year—up from 8% in 2022 and 4.7% in 2021. CMT's rates are only used for on-call hourly assignments not associated with capital projects. The Illinois Department of Transportation sets rates that are used for all federally funded grant projects. CMT has served in a consulting capacity for the Airport since 2012. The Public Works Department is satisfied with their performance.

Financial Impact

The included rates are used for on-call hourly assignments that are not associated with capital projects. The Airport Fund includes \$6,000 annually for such tasks and activity within this account is sporadic and inconsistent from year to year.

Staff recommends a motion to approve an ordinance amending Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2023 through December 31, 2023.

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

Parks & Recreation

Informational Item Concerning Garden Plots

Presented by Parks & Recreation Director Trevor Bosack

In August 2022, staff received a phone call from a garden plot renter who presented a list of comments and concerns regarding their experience as a garden plot owner. The items that were discussed included the path maintenance,



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the quality of the soil, the proximity to water, the disposal of weeds, the overall condition of the site, certain plots flooding, and plot owners abandoning their plots.

Upon review of the above-listed concerns, staff researched and found the following:

- The current configuration of the plots includes narrow paths where plot owners frequently deposit their weeds. The Village would need to invest in a weed disposal container and encourage plot owners to keep the pathways clear.
- Proximity to Water—The closest water source for the garden plots is the spigot on the public works building. Garden plot owners must transport the water from the spigot to the site. Staff researched the cost to install a water source at the site and found that it would be an investment of approximately \$1,500.
- In order to better assess the site, staff contacted Brenda Dahlfors, who oversees the U of I Extension Master Gardner program to meet onsite and assess the condition of the garden plots. The visit took place in September, near the end of the season. During the visit, we found that a number of plots were overgrown and abandoned (attachment #1 of the agenda). Should the Village be interested in continuing to utilize this location for the garden plots, Ms. Dahlfors recommends using the next growing season to restore the soils and remediate the abundance of weeds through solarization and tilling. Tilling would need to be performed several times during the season, every few weeks. Solarization involves placing a clear plastic tarp over the plots through the growing season to create a greenhouse effect that traps heat and eliminates moisture, killing the vegetation underneath. Both of the recommended methods to improve the site would require extensive maintenance by staff for the next season and render the plots unavailable for rent to the public.

Staff brought forward three options to the Parks and Recreation Board at the November 3, 2022, meeting including the following: (1) maintain current operations, (2) spend the 2023 season improving the site, or (3) eliminate the current plots and incorporate garden plot options into the Parks Master Plan.

Option #1 - Status quo

This option would maintain current operations as they currently exist. Staff would rototill the existing plots at the beginning of next season. Water access would remain at the existing spigot at Public Works. Garden plot renters would be reminded to remove their weeds and assist with site maintenance. Garden plot renters would be reminded to contact staff if they were to abandon their plot.

Option #2 - Spend 2023 improving the current site

Suspending garden plot rentals through the 2023 growing season would allow the Village to address the well-established weeds and poor soil quality. This solution would require an extensive amount of labor throughout the season, as well as additional costs for the rental of a tiller, solar tarping, and new soil. It is estimated that the total cost to remediate the challenges with the site would be a minimum of \$4,000, not including labor. The loss of revenue would range from \$900—\$1,200 for the 2023 growing season.

Option #3 - Eliminate the garden plots and identify a long-term solution in the Parks Master Plan

The current location for the garden plot is not ideal; it has very limited access to water, is in close proximity to Public Works, and is not incorporated into an existing park. As staff begin the Parks Master Planning process in 2023,



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inclusion of an improved garden plot location can be identified, enhancing the experience for the residents. This can include raised beds in a location that has an improved or dedicated water source.

The Parks and Recreation Board made the recommendation to pursue Option #3, eliminating the current garden plots and incorporating a garden plot experience into a future location as determined through the Parks Master Plan process.

Financial Impact

Option 1 - The Village currently has 30 garden plots available that are rented out at \$30 (R)/\$40 (NR) each. The annual revenue is between \$900 and \$1,200 if all plots are rented and based on residency. Option 2 - The costs associated with site remediation are estimated to be \$4,000 without labor. This is not a budgeted expense, requiring a budget amendment in the future. Option 3 - If eliminated, the Village can expect to lose between \$900—\$1,200 in revenue annually.

Staff is seeking the Board's direction regarding the elimination of the current garden plots and incorporating a garden plot experience into a future location as determined through the Parks Master Plan process.

Director Bosack stated that most of the plots were rented out at the beginning of the year and abandoned before the growing season ended.

Trustee Huckins asked if residents have ever been surveyed on the use of garden plots. Administrator Andrews did not recall but explained that the Parks Master Plan would be the ideal method for gathering that information.

Given the benefits of gardening and the poor conditions of the current site, several trustees felt the need for a more immediate solution than what is offered in the proposed options.

Trustee Harlfinger suggested moving the plots to fertile land in Larson Park near the water pump and Trustee Huckins suggested involving the Boy Scouts in the project. Administrator Andrews explained that while this location has potential, it still requires proper planning. Planning for the Parks Master Plan is budgeted for this year. The current plots can be maintained as is while also incorporating a new location into the Parks Master Plan. Trustees Huckins and Anderson favored maintaining the current site while planning future improvements.

Trustee Huckins questioned the size of the plots. Director Bosack stated that each of the 30 plots is 20'x20'. In discussing re-location options and the space required, Trustee Huckins suggested dispersing the plots in multiple locations around the Village. Director Bosack noted that reducing the size of individual plots is also an option.

Staff will plan more options for the next set of meetings.

Board of Trustees

None.



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COMMITTEE OF THE WHOLE MEETING

JANUARY 10, 2023

President

None.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:22 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



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600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 12, 2023

Call to Order

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

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

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

Trustee Harlfinger arrived at 7:31 pm.

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, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent Agenda

This portion of the agenda contains several items that will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.

- A. Motion to accept and place on file the minutes of the December 6, 2022, FY23 Budget Hearing Meeting.
- B. Motion to accept and place on file the minutes of the December 6, 2022, Committee of the Whole meeting.
- C. Motion to accept and place on file the minutes of the December 8, 2022, Village Board meeting.
- D. Motion to approve Task Order #2023-01 – General IT Support Services, with Advanced Business Networks, Inc. for an amount not to exceed \$43,200.00.
- E. Motion to accept the Annual Comprehensive Financial Report, Management Letter, Popular Annual Financial Report, Illinois Grant Accountability and Transparency Act—Consolidated Year End Financial Report, Auditor's Communication to the Board of Trustees, Management's Response Memorandum, State of Illinois Comptroller Annual Financial Report, and the Police Pension Plan Annual Financial Report, all for the fiscal year ended December 31, 2021.



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- F. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending Ordinance No. 2022-29, An Ordinance Granting a Variation to Section 16.7 Table 5—Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a sign.
- G. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and the MK Zakula Trust for PAP-26.
- H. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground between the Village of Lake in the Hills and Lancaster Aviation, LLC for PAP-32.
- I. Motion to pass Ordinance No. 2023- ____, An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

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

Approval of the Schedule of Bills

Motion to approve the January 13, 2023, Schedule of Bills for FY22 total of all funds \$765,685.03 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted "Aye." No Nays. Motion carried.

Motion to approve the January 13, 2023, Schedule of Bills for FY23 total of all funds \$135,155.27 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted "Aye." No Nays. Motion carried.

Village Administrator and Department Head Reports

Chief Frake notified the Board that three "Slow Watch for Pedestrians" signs have been installed on eastbound E. Oak Street as well as westbound E. Oak Street in an effort to resolve safety concerns.

Chief Frake also updated the Board on the future police facility's Request for Qualifications (RFQ) for a Construction Manager at Risk (CMAR). The Village has received proposals from Camosy Construction, Leonardo Construction, Lamp Inc., and Frederick Quinn Corp. Approval is tentatively planned for early February.

Director Bosack announced that a resident working to attain Eagle Scout rank has submitted a proposal for the installation of a flagpole on the east side of Leroy Guy Park.

Board of Trustee Reports

None.



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Village President Reports

None.

Unfinished Business

None.

New Business

None.

Closed Session

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) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted "Aye." No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:52 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk



01272023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
KALEENA CHARLES	1711520-2021-1	Parks and Recreation 2022 Program Refund	Edit		12/29/2022	01/27/2023	12/26/2022			34.00
							Account 44.34 - CS Recreation Programs Totals	Invoice Transactions 1		<u>\$34.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$34.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$34.00</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 63.34 - CS Sales Tax Reimbursements										
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2022-Q3	Culvers Sales Tax Rebate 3rd Quarter 2022	Edit		09/30/2022	01/27/2023	12/26/2022			8,746.22
							Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 1		<u>\$8,746.22</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,746.22</u>
							Department 10 - Executive Totals	Invoice Transactions 1		<u>\$8,746.22</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10252022-VH	Petty Cash - VH December 2022	Edit		10/25/2022	01/27/2023	12/26/2022			25.00
							Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1		<u>\$25.00</u>
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159637	Legal Bills - Dec 2022 - PD Prosecution & Admin Hearing	Edit		01/11/2023	01/27/2023	12/26/2022			123.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159636	Legal Bills - Dec 2022	Edit		01/11/2023	01/27/2023	12/26/2022			7,837.50
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159643	Legal Bills - Dec 2022 - Liquor Violation - Taquitos Tacos	Edit		01/11/2023	01/27/2023	12/26/2022			337.82
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159640	Legal Bills - Dec 2022 - Liquor Violation - May's	Edit		01/04/2023	01/27/2023	12/26/2022			544.07
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159639	Legal Bills - Dec 2022 - Liquor Violation - Moretti's	Edit		01/11/2023	01/27/2023	12/26/2022			544.07
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159641	Legal Bills - Dec 2022 - Liquor Violation - Gingers	Edit		01/11/2023	01/27/2023	12/26/2022			337.82



01272023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159642	Legal Bills - Dec 2022 - Liquor Violation - UpRising Bakery	Edit		01/11/2023	01/27/2023	12/26/2022			337.82	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 7	<u>\$10,062.85</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	283996128	Copier Maintenance - Admin - Nov 2022	Edit		11/30/2022	01/27/2023	12/26/2022			239.70	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284547449	Copier Maintenance - Admin - Dec 2022	Edit		12/31/2022	01/27/2023	12/26/2022			252.54	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$492.24</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$10,580.09</u>
									Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$10,580.09</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	16329	June 2022 Plan Review & Inspection Svcs 01/01/2022-06/30/2022	Edit		08/26/2022	01/27/2023	12/26/2022			997.21	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$997.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$997.21</u>
									Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$997.21</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
546 - STEFAN, PETER J	2022-06-30	Mileage Reimbursement - Jan 22 to Jun 22	Edit		06/30/2022	01/27/2023	12/26/2022			79.85	
546 - STEFAN, PETER J	2022-12-31	Mileage Reimbursement - Jul 22 to Dec 22	Edit		12/31/2022	01/27/2023	12/26/2022			25.63	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$105.48</u>



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G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	284581724001	Office Supplies - Calculator Tape & Calendars	Edit		12/21/2022	01/27/2023	12/26/2022			53.38
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$53.38</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$158.86</u>
							Department 16 - Finance Totals		Invoice Transactions 3	<u>\$158.86</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159637	Legal Bills - Dec 2022 - PD Prosecution & Admin Hearing	Edit		01/11/2023	01/27/2023	12/26/2022			5,062.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$5,062.50</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	534064	Random Drug Screenings Onsite Oct & Nov	Edit		11/30/2022	01/27/2023	12/26/2022			84.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$84.00</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$5,146.50</u>
Division 20 - Patrol										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	534391	Hep B Vaccinations #2 Dunn and #1 Salas	Edit		11/30/2022	01/27/2023	12/26/2022			264.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$264.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-234310	Thermostat and Seal for 157	Edit		12/28/2022	01/27/2023	12/26/2022			7.40
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$7.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
312 - STREICHERS INC	I1605213	Firearms Supplies-Simunitions	Edit		12/12/2022	01/27/2023	12/26/2022			1,852.73
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,852.73</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	022986740	Uniforms - Handcuff Keys - JS	Edit		12/15/2022	01/27/2023	12/26/2022			36.95
453 - GALLS LLC	023009848	Uniforms - Pistol Taco - RP	Edit		12/17/2022	01/27/2023	12/26/2022			70.92



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G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023028941	Uniforms - Polo, Fleece, Knit Cap, Hat, Cuff Mag Combo - JW	Edit		12/20/2022	01/27/2023	12/26/2022			245.19	
453 - GALLS LLC	023032222	Uniforms - Flashlight - MD	Edit		12/20/2022	01/27/2023	12/26/2022			133.94	
453 - GALLS LLC	023041178	Uniforms - Duty Bag, Gloves, Jacket, Hat - JP	Edit		12/21/2022	01/27/2023	12/26/2022			455.94	
4887 - TODAY'S UNIFORMS INC	227311	Uniforms - Shirts - AS	Edit		11/07/2022	01/27/2023	12/26/2022			89.95	
4887 - TODAY'S UNIFORMS INC	227524	Uniforms - Pants - RP	Edit		11/11/2022	01/27/2023	12/26/2022			151.90	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	\$1,184.79
								Division 20 - Patrol Totals		Invoice Transactions 10	\$3,308.92
								Department 20 - Police Totals		Invoice Transactions 12	\$8,455.42
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	283995760	Copier Maintenance - Public Works Nov 2022	Edit		11/30/2022	01/27/2023	12/26/2022			51.37	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284547177	Copier Maintenance - Public Works Dec 2022	Edit		12/31/2022	01/27/2023	12/26/2022			43.66	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	\$95.03
								Division 10 - Administration Totals		Invoice Transactions 2	\$95.03
Division 30 - Streets											
Account 61.16 - Maintenance Equipment											
436 - EJ EQUIPMENT INC	W14887	Storm Sewer Camera Repairs	Edit		12/19/2022	01/27/2023	12/26/2022			4,537.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$4,537.00
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	113632	Saw Chains	Edit		12/20/2022	01/27/2023	12/26/2022			85.80	
317 - TRAFFIC CONTROL & PROTECTION	113516	Sign/Barricade Sheeting	Edit		12/22/2022	01/27/2023	12/26/2022			501.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	\$586.80
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	24206	2022 ThermaPoint R Liquid De-icer	Edit		12/16/2022	01/27/2023	12/26/2022			4,875.00	
1245 - INDUSTRIAL SYSTEMS LTD	24231	2022 ThermaPoint R Liquid De-icer -FINAL	Edit		12/22/2022	01/27/2023	12/26/2022			2,415.00	
								Account 72.08 - Operating Supplies Ice & Snow Controls Totals		Invoice Transactions 2	\$7,290.00
								Division 30 - Streets Totals		Invoice Transactions 5	\$12,413.80



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G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
309 - SHERWIN-WILLIAMS CO	0365-1	Paint for Village Hall	Edit		11/02/2022	01/27/2023	12/26/2022			30.45	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$30.45</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1230202201896	Truck #43 Tool for Hain House Repair	Edit		12/30/2022	01/27/2023	12/26/2022			23.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$23.74</u>
									Division 32 - Public Properties Totals	Invoice Transactions 2	<u>\$54.19</u>
									Department 30 - Public Works Totals	Invoice Transactions 9	<u>\$12,563.02</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10961 - VAN WITZENBURG, KIMBERLY S.	9	2022 Flurry Fest	Edit		01/12/2023	01/27/2023	12/26/2022			97.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$97.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$97.50</u>
									Department 65 - Recreation Totals	Invoice Transactions 1	<u>\$97.50</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV182682-1	November 2022 Work Comp Deductible - Police	Edit		11/30/2022	01/27/2023	12/26/2022			3,312.32	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>\$3,312.32</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV182458-2	October 2022 Property Deductible - 9300 Haligus	Edit		10/31/2022	01/27/2023	12/26/2022			6,010.00	
5901 - INTERGOVERNMENTAL RISK	EV182530-1	October 2022 Property Deductible - Truck 402	Edit		10/31/2022	01/27/2023	12/26/2022			1,013.27	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 2	<u>\$7,023.27</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$10,335.59</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 3	<u>\$10,335.59</u>
									Fund 100 - General Fund Totals	Invoice Transactions 41	<u>\$51,967.91</u>



01272023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.32 - Capital Equipment											
10981 - SMG SECURITY HOLDINGS LLC DBA MIDWEST CENTRAL DISP	139909	PD Security Camera Replacement	Edit		12/20/2022	01/27/2023	12/26/2022			1,150.00	
								Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	\$1,150.00
Account 80.36 - Capital Professional Services											
10954 - DANIEL F COHEN	1463	2022 Village Hall HVAC Design and Services	Edit		06/12/2022	01/27/2023	12/26/2022			4,500.00	
								Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	\$4,500.00
								Division 00 - Non-Division Totals		Invoice Transactions 2	\$5,650.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 2	\$5,650.00
								Fund 490 - CIP Totals		Invoice Transactions 2	\$5,650.00



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G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2141980	Employment Screening 12/1/2022-12/31/2022	Edit		01/01/2023	01/27/2023	12/26/2022			108.32	
43 - THIRD MILLENNIUM ASSOCIATES INC	28424	Water Bill Processing 11/29/2022	Edit		11/29/2022	01/27/2023	12/26/2022			159.60	
43 - THIRD MILLENNIUM ASSOCIATES INC	28522	Water Bill Processing 12/23/2022	Edit		12/27/2022	01/27/2023	12/26/2022			286.18	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$554.10</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	28424	Water Bill Processing 11/29/2022	Edit		11/29/2022	01/27/2023	12/26/2022			.57	
43 - THIRD MILLENNIUM ASSOCIATES INC	28522	Water Bill Processing 12/23/2022	Edit		12/27/2022	01/27/2023	12/26/2022			.57	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$1.14</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1333	PVC for Well 15 Rehab	Edit		12/12/2022	01/27/2023	12/26/2022			326.46	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1334	PVC for Well 15 Rehab	Edit		12/12/2022	01/27/2023	12/26/2022			57.80	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1361	PVC for Well 15 Rehab	Edit		12/13/2022	01/27/2023	12/26/2022			279.03	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1394	PVC for Well 15 Rehab	Edit		12/14/2022	01/27/2023	12/26/2022			463.01	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1667	Return	Edit		12/29/2022	01/27/2023	12/26/2022			(703.35)	
159 - LOWE'S COMPANIES INC	1227202201749	Well Pump Waste Pump Flange Mounts	Edit		12/27/2022	01/27/2023	12/26/2022			14.00	
596 - USA BLUEBOOK	217568	Well 16 Pressure Transmitter	Edit		12/29/2022	01/27/2023	12/26/2022			487.08	
406 - ZIEGLER'S ACE HARDWARE	41647/L	Fasteners Well 15 Rehab	Edit		12/20/2022	01/27/2023	12/26/2022			12.76	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$936.79</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV182458-2	October 2022 Property Deductible - 9300 Haligus	Edit		10/31/2022	01/27/2023	12/26/2022			6,010.00	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$6,010.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$7,502.03</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 14	<u>\$7,502.03</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 14	<u>\$7,502.03</u>
									Grand Totals	Invoice Transactions 57	<u>\$65,119.94</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY22

For January 27, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$51,967.91
490	Capital Improvement Fund	5,650.00
520	Water O&M Fund	<u>7,502.03</u>
	Total All Funds	<u>\$65,119.94</u>

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

DATE: _____

APPROVED BY: _____



01272023 Schedule of Bills-FY23

G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 15.08 - Inventory Vehicle Parts Inventory										
512 - LEROYS LAWN EQUIPMENT INC	30640	Accident Repair Parts #495	Open		01/03/2023	01/27/2023	01/27/2023			461.38
								Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>461.38</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
521 - DIRECT SIGN SYSTEMS	12209	Board Room Name Plate - CD Director	Open		01/13/2023	01/27/2023	01/27/2023			37.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>37.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>37.00</u>
								Department 10 - Executive Totals	Invoice Transactions 1	<u>37.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6390 - ILLINOIS PUBLIC EMPLOYER LABOR	Supervisor Train	Supervisor Training - 02-16-23	Open		01/09/2023	01/27/2023	01/27/2023			250.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>250.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>250.00</u>
								Department 12 - Village Administration Totals	Invoice Transactions 1	<u>250.00</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	12198	Training - Safe-T Act - MF	Open		12/28/2022	01/27/2023	01/27/2023			20.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>20.00</u>
								Division 10 - Administration Totals	Invoice Transactions 1	<u>20.00</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
10867 - DOLAN CONSULTING GROUP LLC	1412012301660168	Training - Background Investigations - TD	Open		01/13/2023	01/27/2023	01/27/2023			95.00
10867 - DOLAN CONSULTING GROUP LLC	2278012300540056	Training - Recruiting & Hiring - TD & MS	Open		01/09/2023	01/27/2023	01/27/2023			290.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>385.00</u>
Account 63.36 - CS Miscellaneous Expense										
1238 - SECRETARY OF STATE	01122023	Registration New - Sneaker Plates	Open		01/12/2023	01/27/2023	01/27/2023			151.00
								Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>151.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 3	<u>536.00</u>
								Department 20 - Police Totals	Invoice Transactions 4	<u>556.00</u>



01272023 Schedule of Bills-FY23

G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0104202301074	Propane Tank Exchange	Open		01/04/2023	01/27/2023	01/27/2023			40.82
159 - LOWE'S COMPANIES INC	0111202301393	Dam #1 Caulk for Joints	Open		01/11/2023	01/27/2023	01/27/2023			37.16
159 - LOWE'S COMPANIES INC	011202301424	Hickory Mailbox Damaged During Snow/Ice	Open		01/12/2023	01/27/2023	01/27/2023			82.10
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 3	<u>\$160.08</u>
							Division 30 - Streets Totals		Invoice Transactions 3	<u>\$160.08</u>
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings & Structures										
10846 - SCHINDLER ELEVATOR CORPORATION	8106125766	Elevator Maintenance 01/01/23 to 03/31/23 - Inspection Only - VH	Open		01/01/2023	01/27/2023	01/27/2023			356.91
10846 - SCHINDLER ELEVATOR CORPORATION	8106125765	Elevator Maintenance 01/01/23 to 03/31/23 - Inspection Only - PD	Open		01/01/2023	01/27/2023	01/27/2023			356.91
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 2	<u>\$713.82</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	0110202301317	Shed-Shelter Paint	Open		01/10/2023	01/27/2023	01/27/2023			225.14
527 - MENARDS - CARPENTERSVILLE	01335	Sunset Dumpster Enclosure	Open		01/09/2023	01/27/2023	01/27/2023			165.87
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 2	<u>\$391.01</u>
Account 70.16 - Supplies & Parts Equipment										
434 - ED'S RENTAL & SALES	380069-3	Kerosene for Torpedo Heater	Open		01/06/2023	01/27/2023	01/27/2023			75.00
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
828 - GOPHER SPORT	#IN248519	Replacement Nets for Parks	Open		01/05/2023	01/27/2023	01/27/2023			1,044.96
624 - HOME DEPOT USA INC	1940000181813	Truck #45 Tools	Open		01/06/2023	01/27/2023	01/27/2023			58.27
159 - LOWE'S COMPANIES INC	0105202301120	Picnic Table Supplies	Open		01/05/2023	01/27/2023	01/27/2023			169.93
159 - LOWE'S COMPANIES INC	0106202301165	Stain for Picnic Tables	Open		01/06/2023	01/27/2023	01/27/2023			47.49
159 - LOWE'S COMPANIES INC	0103202301034	Replacement Torch for Van #44	Open		01/03/2023	01/27/2023	01/27/2023			87.36
159 - LOWE'S COMPANIES INC	0104202360612	Well 9-17 Plumbing, Ladder, Public Works Supplies	Open		01/04/2023	01/27/2023	01/27/2023			132.34
159 - LOWE'S COMPANIES INC	0106202360625	Village Hall Supplies	Open		01/06/2023	01/27/2023	01/27/2023			61.77



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G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0105202301124	Tin Snips and Bits for Truck #45	Open		01/05/2023	01/27/2023	01/27/2023			85.45
1389 - TJ3 LLC	S101230817.00	Tyler Bernacki HVAC Tools	Open		01/04/2023	01/27/2023	01/27/2023			89.31
10345 - ULINE INC	158261540	Police Dept/Safety Education Center Soap and Dispensers	Open		01/04/2023	01/27/2023	01/27/2023			872.91
10868 - ZORO TOOLS INC	INV11956380	Replacement Gas Cans	Open		01/04/2023	01/27/2023	01/27/2023			944.40
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 11	<u>\$3,594.19</u>
							Division 32 - Public Properties Totals		Invoice Transactions 16	<u>\$4,774.02</u>
							Department 30 - Public Works Totals		Invoice Transactions 19	<u>\$4,934.10</u>
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	01092301305	Special Events Supplies & Seniors Drop-In Programs	Open		01/09/2023	01/27/2023	01/27/2023			95.94
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$95.94</u>
							Division 42 - Recreation Totals		Invoice Transactions 1	<u>\$95.94</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 1	<u>\$95.94</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
11056 - MONSIDO, INC	INV-24298	MO Platform - Legacy - 01-01-23 to 12-31-23	Open		12/15/2022	01/27/2023	01/27/2023			1,950.00
8740 - XAMIN INC	47388	Jan 2023 Spam Filtering	Open		01/01/2023	01/27/2023	01/27/2023			338.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	<u>\$2,288.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,288.00</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 2	<u>\$2,288.00</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.08 - Insurance Workers Comp - Premium										
5901 - INTERGOVERNMENTAL RISK	202334	2023 Insurance Deductible/Premium-Workers Comp/General Liability	Open		12/27/2022	01/27/2023	01/27/2023			354,715.67
							Account 64.08 - Insurance Workers Comp - Premium Totals		Invoice Transactions 1	<u>\$354,715.67</u>



01272023 Schedule of Bills-FY23

G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.24 - Insurance General Liability - Premium										
5901 - INTERGOVERNMENTAL RISK	202334	2023 Insurance Deductible/Premium-Workers Comp/General Liability	Open		12/27/2022	01/27/2023	01/27/2023			122,373.33
							Account 64.24 - Insurance General Liability - Premium Totals		Invoice Transactions 1	<u>\$122,373.33</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$477,089.00</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 2	<u>\$477,089.00</u>
Department 90 - Interfund Transfers										
Division 00 - Non-Division										
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	480.00.00-49.04A	General Fund Projected 2023 Surplus to Police Facility Fund	Paid by EFT # 4360		01/13/2023	01/27/2023	01/27/2023		01/27/2023	1,135,403.00
545 - VILLAGE OF LAKE IN THE HILLS	490.00.00-49.04A	Transfer to CIP Fund for VH Roof & HVAC Projects	Paid by EFT # 4361		01/27/2023	01/27/2023	01/27/2023		01/27/2023	450,000.00
							Account 95.04 - Transfers Transfers Out Totals		Invoice Transactions 2	<u>\$1,585,403.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,585,403.00</u>
							Department 90 - Interfund Transfers Totals		Invoice Transactions 2	<u>\$1,585,403.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 33	<u>\$2,071,114.42</u>



01272023 Schedule of Bills-FY23

G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	0104202360612	Well 9-17 Plumbing, Ladder, Public Works Supplies	Open		01/04/2023	01/27/2023	01/27/2023			23.45
							Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1		<u>\$23.45</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$23.45</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$23.45</u>
							Fund 520 - Water O & M Totals	Invoice Transactions 1		<u>\$23.45</u>



01272023 Schedule of Bills-FY23

G/L Date Range 01/27/23 - 01/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
10666 - ENTRANCE SYSTEMS	45481	Repairs to Vehicle Gate	Open		01/10/2023	01/27/2023	01/27/2023			1,080.81	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,080.81</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0103202301035	Cement Mix for Mailbox Repair, Mailbox Post	Open		01/03/2023	01/27/2023	01/27/2023			54.12	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$54.12</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0103202301035	Cement Mix for Mailbox Repair, Mailbox Post	Open		01/03/2023	01/27/2023	01/27/2023			38.93	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$38.93</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	139653	2023 Aviation Fuel 1/1/2023 - 4/7/2023 -- 100LL	Open		01/04/2023	01/27/2023	01/27/2023			30,957.43	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$30,957.43</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$32,131.29</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$32,131.29</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	<u>\$32,131.29</u>
									Grand Totals	Invoice Transactions 38	<u>\$2,103,269.16</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY23

For January 27, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$2,071,114.42
520	Water O&M Fund	23.45
620	Airport O&M Fund	<u>32,131.29</u>
	Total All Funds	<u>\$2,103,269.16</u>

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

DATE: _____

APPROVED BY: _____



November 2022 Manual Schedule of Bills

Invoice Received Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10232022	PCARD Parchutz Oct - Rodney Montgomery Clothing	Paid by EFT # 4236		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	10.00	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 1	<u>\$10.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/09302022	PCARD Eccles Oct - Employee Appreciation Event - Bowlero	Paid by EFT # 4245		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	360.82	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/10052022	PCARD Eccles Oct - Ale's Lemonade Stand - Riley Mogan	Paid by EFT # 4248		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	50.00	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	<u>\$410.82</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$410.82</u>
								Department 10 - Executive Totals		Invoice Transactions 2	<u>\$410.82</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/09302022	PCARD Eccles Oct - 22 Annual IPELRA Conf Refund - S. Cooney	Paid by EFT # 4246		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	(399.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/10042022	PCARD Eccles Oct - Employee Leadership Training Meal	Paid by EFT # 4247		10/04/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	370.35	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>(\$28.65)</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10162022	PCARD Peltz Oct - Veterans Day Supplies	Paid by EFT # 4256		10/16/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	163.27	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$163.27</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	104.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$104.00</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/09302022	PCARD Andrews OCT - APA - Director of CD Posting	Paid by EFT # 4244		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	195.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$195.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$433.62</u>
								Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$433.62</u>



November 2022 Manual Schedule of Bills

Invoice Received Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 102122	Cellular Service 09/21/2022- 10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	28.66
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022- 10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	146.88
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.54</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	10162022	PCARD Hess - Keyboard, Mouse & Case - LK/JB	Paid by EFT # 4239		10/16/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	150.98
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$150.98</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$326.52</u>
							Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$326.52</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022- 10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10242022	PCARD Finance - October Postage Stamps.Com monthly fee	Paid by EFT # 4262		10/24/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$76.99</u>
							Department 16 - Finance Totals		Invoice Transactions 2	<u>\$76.99</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	11102022	Police Pension Transfer 11102022	Paid by EFT # 27		11/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	.27
834 - LAKE IN THE HILLS-POLICE PENSION	11282022	Police Pension Transfer 11282022	Paid by EFT # 28		11/28/2022	11/28/2022	11/28/2022	11/30/2022	11/28/2022	.49
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$0.76</u>



November 2022 Manual Schedule of Bills

Invoice Received Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10072022	PCARD Boulden Oct - IL Tollway - Depart I-Pass Tolls	Paid by EFT # 4263		10/07/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	40.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10202022	PCARD Boulden Oct - IL Tollway - Depart I-Pass Tolls	Paid by EFT # 4264		10/20/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	40.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1006825	Processing Fees January	Paid by EFT # 459		11/07/2022	11/07/2022	11/07/2022	11/30/2022	11/07/2022	1,832.75	
10839 - DUNCAN SOLUTIONS INC	1007363	Processing Fees March	Paid by EFT # 460		11/08/2022	11/08/2022	11/08/2022	11/30/2022	11/08/2022	1,363.50	
10839 - DUNCAN SOLUTIONS INC	1007656	Processing Fees April	Paid by EFT # 461		11/09/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	1,306.20	
10839 - DUNCAN SOLUTIONS INC	1007917-18	Processing Fees May	Paid by EFT # 462		11/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	1,865.05	
10839 - DUNCAN SOLUTIONS INC	1008968	Processing Fees September	Paid by EFT # 463		11/14/2022	11/14/2022	11/14/2022	11/30/2022	11/14/2022	1,164.90	
10839 - DUNCAN SOLUTIONS INC	1009133	Processing Fees October	Paid by EFT # 464		11/15/2022	11/15/2022	11/15/2022	11/30/2022	11/15/2022	1,166.45	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>\$8,698.85</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/10232022	PCARD Neilon Oct - eFax 10-23-22 to 11-22-22	Paid by EFT # 4243		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	16.95	
6449 - COMCAST CORPORATION	000699 1122	NOV 2022 Comcast Internet & POTS	Paid by Check # 1000673		11/05/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	161.56	
10949 - PEERLESS NETWORK INC	570926	1204725 - Phone Service 11/15/2022-12/14/2022	Paid by Check # 1000674		11/28/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	157.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$335.68</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/10232022	PCARD Frake Oct - Amazon - Office Supplies File Organizer	Paid by EFT # 4267		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	21.68	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$21.68</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$9,136.97</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	11102022	Police Pension Transfer 11102022	Paid by EFT # 27		11/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	1.86	



November 2022 Manual Schedule of Bills

Invoice Received Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	11282022	Police Pension Transfer	Paid by EFT #		11/28/2022	11/28/2022	11/28/2022	11/30/2022	11/28/2022	3.40	
		11282022	28								
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	\$5.26
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	49.80	
	102122	09/21/2022-	# 1000672								
		10/20/2022									
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$49.80
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09292022	PCARD Frake Oct -	Paid by EFT #		09/29/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	248.90	
		Amazon - Uniforms	4265								
		boots flashlight EW									
6536 - FIRST NATIONAL BANK OF OMAHA	1187/10062022	PCARD Frake Oct -	Paid by EFT #		10/06/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	51.59	
		Amazon - Uniforms	4266								
		Taser Holster KS									
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$300.49
								Division 20 - Patrol Totals		Invoice Transactions 5	\$355.55
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	11102022	Police Pension Transfer	Paid by EFT #		11/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	.41	
		11102022	27								
834 - LAKE IN THE HILLS-POLICE PENSION	11282022	Police Pension Transfer	Paid by EFT #		11/28/2022	11/28/2022	11/28/2022	11/30/2022	11/28/2022	.74	
		11282022	28								
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	\$1.15
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09302022	PCARD Mannino Oct -	Paid by EFT #		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	6.00	
		ILSOS - Explorer's Corp	4270								
		Int Reg Agent									
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09302022	PCARD Mannino Oct -	Paid by EFT #		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	11.00	
	-1	ILSOS - Explorer's	4271								
		Annual Report									
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10052022	PCARD Mannino Oct -	Paid by EFT #		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	(6.00)	
		ILSOS - CREDIT	4272								
		Explorer's Corp Int Reg									
		Agent									
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10072022	PCARD Mannino Oct -	Paid by EFT #		10/07/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	6.00	
		ILSOS - Explorer's Corp	4273								
		Int Reg Agent									
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 4	\$17.00



November 2022 Manual Schedule of Bills

Invoice Received Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10232022	PCARD Mannino Oct - Amazon - Halloween Decor Trick or Treat SEC	Paid by EFT # 4268		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	32.98	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10232022-2	PCARD Mannino Oct - Amazon - Halloween Decor Trick or Treat SEC	Paid by EFT # 4269		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	65.94	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09292022	PCARD Mannino Oct - Promotions - Pens	Paid by EFT # 4274		09/29/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	289.39	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$388.31</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	49.80	
3630 - T-MOBILE USA INC	972067480102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	69.27	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$119.07</u>
								Division 22 - Support Services Totals		Invoice Transactions 11	<u>\$525.53</u>
								Department 20 - Police Totals		Invoice Transactions 30	<u>\$10,018.05</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	52.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10242022	PCARD Parchutz Oct - Public Works Admin Printer	Paid by EFT # 4237		10/24/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	99.99	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$99.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10102022	PCARD Parchutz Oct - Spoons for Public Works Lunchroom	Paid by EFT # 4234		10/10/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	44.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$44.99</u>
								Division 10 - Administration Totals		Invoice Transactions 3	<u>\$196.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09282022	PCARD Fehrman Oct -	Paid by EFT #		09/28/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	30.00	
		IPass Replenishment	4210								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10192022	PCARD Fehrman Oct -	Paid by EFT #		10/19/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	17.20	
		IPass Payment #213	4216								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10202022	PCARD Fehrman Oct -	Paid by EFT #		10/20/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	25.70	
		IPass Payment #79	4218								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10232022	PCARD Fehrman Oct -	Paid by EFT #		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	30.00	
		IPass Replenishment	4219								
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$102.90</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	580112321	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000669		11/01/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	92.37	
3630 - T-MOBILE USA INC	973871758 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	143.30	
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	171.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$406.87</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10202022	PCARD Fehrman Oct -	Paid by EFT #		10/20/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	435.34	
		Speed Plug Concrete Various Locations	4217								
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$435.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10132022	PCARD Fehrman Oct -	Paid by EFT #		10/13/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	166.94	
		Helmet Padding/Visor Replacement	4214								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$166.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10132022	PCARD Fehrman Oct -	Paid by EFT #		10/13/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	51.37	
		Dunn Winter Clothing	4213								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10162022	PCARD Fehrman Oct -	Paid by EFT #		10/16/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	300.16	
		Dunn Winter Clothing	4215								
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$351.53</u>
									Division 30 - Streets Totals	Invoice Transactions 11	<u>\$1,463.58</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10272022	PCARD Parchutz Oct - Tyler Bernacki Training Booklet	Paid by EFT # 4238		10/27/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	66.94	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$66.94
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10022022	PCARD Parchutz Oct - IPSI Per Diem	Paid by EFT # 4225		10/02/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	16.45	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10022022	PCARD Parchutz Oct - IPSI Fuel Truck #4	Paid by EFT # 4226		10/02/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	37.62	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10052022	PCARD Parchutz Oct - IPSI Per Diem	Paid by EFT # 4228		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	17.90	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10052022	PCARD Parchutz Oct - IPSI Per Diem	Paid by EFT # 4229		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	31.59	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062022	PCARD Parchutz Oct - IPSI Fuel Truck #4	Paid by EFT # 4230		10/06/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	30.44	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10072022	PCARD Parchutz Oct - IPSI Per Diem	Paid by EFT # 4231		10/07/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	14.61	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10072022	PCARD Parchutz Oct - IPSI Fuel Truck #4	Paid by EFT # 4232		10/07/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	31.21	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10072022	PCARD Parchutz Oct - IPSI Lodging	Paid by EFT # 4233		10/07/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	644.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 8	\$823.82
Account 61.08 - Maintenance Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10102022	PCARD Fehrman Oct - Skate Park Light Pole Bases	Paid by EFT # 4212		10/10/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	580.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10132022	PCARD Parchutz Oct - Welded Galvanized Pipes to Poles	Paid by EFT # 4235		10/13/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	171.60	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	\$751.60
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004 1022	1214 Crystal Lake Rd 09/09/2022- 10/10/2022	Paid by Check # 1000667		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	42.65	
220 - COMMONWEALTH EDISON COMPANY	0873155214 1022	9200 Haligus Rd Ball Park 09/06/2022- 10/05/2022	Paid by Check # 1000667		10/05/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	31.19	
220 - COMMONWEALTH EDISON COMPANY	0751063199 1022	9027 Haligus Rd 09/06/2022- 10/05/2022	Paid by Check # 1000667		10/05/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	30.32	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269722101	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1000668		10/12/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	18.47	
10812 - DYNEGY ENERGY SERVICES LLC	385269822101	3639258006-226 Indian Trl	Paid by Check # 1000668		10/12/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	20.56	
10812 - DYNEGY ENERGY SERVICES LLC	385270122101	6078004016-600 E Oak St	Paid by Check # 1000668		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	2.54	
10812 - DYNEGY ENERGY SERVICES LLC	385270422101	3548196008-5200 Miller Rd- Stand	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	23.66	
10812 - DYNEGY ENERGY SERVICES LLC	385270522101	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	65.98	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$235.37
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888131022	304 Ramble Rd Ford School	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	49.87	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100031022	1109 Crystal Lake - Safety Town	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	69.36	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042311022	1115 Crystal Lake Rd	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	229.81	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960801022	600 Harvest Gate	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	198.08	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472921022	1113 Pyott Rd	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	66.36	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061022	9010 Haligus Rd	Paid by Check # 1000671		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	319.23	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100021022	149 Hilltop	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	61.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St 09/07/2022	Paid by Check		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	202.81	
	1022	-10/06/2022	# 1000671								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	63.36	
	1022	Beach Club 09/07/2022	# 1000671								
		-10/06/2022									
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$1,260.75</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	000699 1122	NOV 2022 Comcast	Paid by Check		11/05/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	106.92	
		Internet & POTS	# 1000673								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	100.33	
	102122	09/21/2022-	# 1000672								
		10/20/2022									
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	204.00	
	102122	09/21/2022-	# 1000672								
		10/20/2022									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$411.25</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10102022	PCARD Fehrman Oct -	Paid by EFT #		10/10/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	208.85	
	-1	Bark Park Electric Door	4211								
		Strike									
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$208.85</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10042022	PCARD Parchutz Oct -	Paid by EFT #		10/04/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	115.98	
		Toilet Paper	4227								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$115.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10232022	PCARD Parchutz Oct -	Paid by EFT #		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	248.77	
		Rodney Montgomery	4236								
		Clothing									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$248.77</u>
									Division 32 - Public Properties Totals	Invoice Transactions 34	<u>\$4,123.33</u>
									Department 30 - Public Works Totals	Invoice Transactions 48	<u>\$5,783.89</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/10022022	PCARD Neilon Oct -	Paid by EFT #		10/02/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	582.73	
		Adobe Pro & Creative	4240								
		Cloud 10/22									
6536 - FIRST NATIONAL BANK OF OMAHA	0921/10052022	PCARD Neilon Oct -	Paid by EFT #		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	10.00	
		DNS Hosting - 10-05-	4241								
		22 to 11-05-22									



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/10162022	PCARD Neilon Oct - OCT 22 PD Social Media Graphic Design	Paid by EFT # 4242		10/16/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10032022	PCARD Brewer - Oct - When I Work - Oct. 2022 Scheduler	Paid by EFT # 4258		10/03/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	30.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$635.72</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	000699 1122	NOV 2022 Comcast Internet & POTS	Paid by Check # 1000673		11/05/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	618.05
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$618.05</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/10232022	PCARD Neilon Oct - eFax 10-23-22 to 11-22-22	Paid by EFT # 4243		10/23/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	33.90
10949 - PEERLESS NETWORK INC	570926	1204725 - Phone Service 11/15/2022-12/14/2022	Paid by Check # 1000674		11/28/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	157.17
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	52.00
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$243.07</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$1,496.84</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 8	<u>\$1,496.84</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
856 - IL DEPARTMENT OF REVENUE	NOV 22 UNMPMT	NOV 22 UNMPMT INSURANCE PMT	Paid by EFT # 4359		11/30/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	213.00
								Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	<u>\$213.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$213.00</u>
								Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$213.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/09302022	PCARD Brewer- Oct 2022 - NRPA Operating	Paid by EFT # 4257		09/30/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	70.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$70.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10062022	PCARD Peltz Oct - Senior Trip - East Troy Railroad	Paid by EFT # 4254		10/06/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	450.00	
10758 - CAPTUREPOINT LLC	11092022	Community Pass Credit Card Fees November	Paid by EFT # 456		11/09/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	778.07	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10052022	PCARD Steffey Oct - Preschool Field Trip - All Seasons Orchard	Paid by EFT # 4250		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	1,051.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$2,279.07</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	14.33	
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	94.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$109.13</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10042022	PCARD Buscemi Oct - Facebook Post for Events	Paid by EFT # 4251		10/04/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	54.36	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$54.36</u>
Account 63.32 - CS Festival & Event											
10914 - ALPHA MEDIA LLC	647799-1-M	Air Time for Sunset Fest - Star 105.5	Paid by Check # 98567		08/31/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	250.00	
10914 - ALPHA MEDIA LLC	647799-2-M	Air Time for Sunset Fest - Star 105.5	Paid by Check # 98567		09/30/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	200.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 2	<u>\$450.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10062022	PCARD Peltz Oct - Flurry Fest Giveaway	Paid by EFT # 4253		10/06/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	84.95	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10122022	PCARD Peltz Oct - Senior Trip - Crandalls Restaurant	Paid by EFT # 4255		10/12/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	1,124.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1005-101322	PCARD Steffey Oct - Preschool Supplies	Paid by EFT # 4249		10/05/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	43.20	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10102022	PCARD Buscemi Oct - Back to School Skate Jam	Paid by EFT # 4252		10/10/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	44.74	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1017-102222	PCARD Brewer - Oct - Dog Walk Supplies	Paid by EFT # 4259		10/17/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	136.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1003-102122	PCARD Brewer - Oct - 22/23 Beyond the Bell	Paid by EFT # 4260		10/03/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	946.48
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$2,379.61</u>
							Division 00 - Non-Division Totals		Invoice Transactions 15	<u>\$5,342.17</u>
							Department 65 - Recreation Totals		Invoice Transactions 15	<u>\$5,342.17</u>
							Fund 100 - General Fund Totals		Invoice Transactions 115	<u>\$24,111.90</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622101	3464084038-101 Annandale Dr Wall 09/06/2022-10/04/2022	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	47.34
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$47.34</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$47.34</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$47.34</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$47.34</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	11032022	E-Pay Water Billing	Paid by EFT # 149		11/03/2022	11/03/2022	11/03/2022	11/30/2022	11/03/2022	15.66
6090 - VANCO SERVICES LLC	00012973097	Water Credit Card Fee October	Paid by EFT # 458		11/15/2022	11/15/2022	11/15/2022	11/30/2022	11/15/2022	148.08
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$163.74</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269922101	4083044084-1112 Crystal Lake Rd 09/12/2022-10/10/2022	Paid by Check # 1000668		10/14/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	274.10
10812 - DYNEGY ENERGY SERVICES LLC	385270022101	3648134073-4442 Larkspur Ln 09/07/2022-10/05/2022	Paid by Check # 1000668		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	33.49
10812 - DYNEGY ENERGY SERVICES LLC	385270222101	2703067067-1 Oakleaf Rd 09/12/2022-10/10/2022	Paid by Check # 1000668		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	69.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385270322101	0228122012-651 E Oak St 09/12/2022-10/10/2022	Paid by Check # 1000668		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	30.04	
10812 - DYNEGY ENERGY SERVICES LLC	386301922101	5103064030-5654 McKenzie Dr 09/06/2022-10/04/2022	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	854.82	
10812 - DYNEGY ENERGY SERVICES LLC	386302222101	6108073003-401 Wright Dr 09/06/2022-10/04/2022	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	566.54	
10812 - DYNEGY ENERGY SERVICES LLC	386302422101	1173133064-310 Council Trl 09/12/2022-10/10/2022	Paid by Check # 1000668		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	275.88	
10812 - DYNEGY ENERGY SERVICES LLC	386302622101	0408004044-9300 Haligus Rd 09/06/2022-10/04/2022	Paid by Check # 1000668		10/07/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	898.22	
10812 - DYNEGY ENERGY SERVICES LLC	386302722101	3048065071-550 Harvest Gate 09/12/2022-10/10/2022	Paid by Check # 1000668		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	2,230.34	
10812 - DYNEGY ENERGY SERVICES LLC	386302822101	5928009013-4145 Springlake Dr 09/07/2022-10/05/2022	Paid by Check # 1000668		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	1,013.67	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11605130	455567-9010 Haligus Rd Well 11 09/06/2022-10/05/2022	Paid by Check # 1000670		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	2,242.53	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11608661	455590-842 McPhee Dr 09/12/2022-10/11/2022	Paid by Check # 1000670		10/13/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	2,093.89	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$10,583.25
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051022	850 McPhee Dr 09/07/2022-10/06/2022	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	51.36	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751022	9300 Haligus - Well #16 09/15/2022-10/17/2022	Paid by Check # 1000671		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	492.50	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081022	5654 McKenzie Dr. - Well #12 09/15/2022-10/17/2022	Paid by Check # 1000671		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	471.68	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 1022	9010 Haligus Rd 09/15/2022- 10/17/2022	Paid by Check # 1000671		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	619.69	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 1022	550 Harvest Gate 09/09/2022- 10/10/2022	Paid by Check # 1000671		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	184.82	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 1022	1N Algonquin Rd. 1W Lakewood 09/15/2022- 10/17/2022	Paid by Check # 1000671		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	75.23	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 1022	310 Council Trl 09/07/2022- 10/06/2022	Paid by Check # 1000671		10/06/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	160.99	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 1022	4145 Spring Lake Dr. - Well #9 09/09/2022- 10/10/2022	Paid by Check # 1000671		10/10/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	88.81	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$2,145.08</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	000699 1122	NOV 2022 Comcast Internet & POTS	Paid by Check # 1000673		11/05/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	427.68	
3630 - T-MOBILE USA INC	973871758 102122	Cellular Service 09/21/2022- 10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	100.38	
3630 - T-MOBILE USA INC	972067480 102122	Cellular Service 09/21/2022- 10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	256.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$784.86</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	11252022	November 2022 Water Billing Postage	Paid by EFT # 4200		11/25/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	1,673.30	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,673.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10042022	PCARD Parchutz Oct - Toilet Paper	Paid by EFT # 4227		10/04/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	115.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$115.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 27	<u>\$15,466.21</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 27	<u>\$15,466.21</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 27	<u>\$15,466.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09282022	PCARD Peranich Oct - Lodging for Airport Manager IPAA Conference	Paid by EFT # 4220		09/28/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	415.18	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>415.18</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	11142022	Airport Credit Card Fees October	Paid by EFT # 457		11/14/2022	11/14/2022	11/14/2022	11/30/2022	11/14/2022	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302022101	3471712029-0 W Pyott Rd 09/13/2022-10/11/2022	Paid by Check # 1000668		10/17/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	56.35	
10812 - DYNEGY ENERGY SERVICES LLC	386302122101	3471689025-8407 Pyott Rd Airport Office 09/09/2022-10/09/2022	Paid by Check # 1000668		10/12/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	201.73	
10812 - DYNEGY ENERGY SERVICES LLC	386302322101	3747064181-8407 Pyott Rd Fuel Facility 09/09/2022-10/09/2022	Paid by Check # 1000668		10/12/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	47.04	
10812 - DYNEGY ENERGY SERVICES LLC	386302522101	3144007039-8407 Pyott Rd 09/09/2022-10/09/2022	Paid by Check # 1000668		10/12/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	370.56	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$675.68</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	580112321	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000669		11/01/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	92.37	
3630 - T-MOBILE USA INC	972067480102122	Cellular Service 09/21/2022-10/20/2022	Paid by Check # 1000672		10/21/2022	11/10/2022	11/10/2022	11/30/2022	11/10/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10262022	PCARD Peranich Oct - Airport Office VOIP Lines	Paid by EFT # 4223		10/26/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	80.33	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$224.70</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10222022	PCARD Peranich Oct - Replacement LED Lights for T-Hangars	Paid by EFT # 4222		10/22/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	185.68	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$185.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10142022	PCARD Peranich Oct - Replace Contact Blocks at 100LL Tank	Paid by EFT # 4221		10/14/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	34.44
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>34.44</u>
Account 70.28 - Supplies & Parts Vehicles										
1238 - SECRETARY OF STATE	Veh #1482	2016 Ford Carryall - from PD to Airport	Paid by Check # 98570		11/15/2022	11/17/2022	11/17/2022	11/30/2022	11/15/2022	8.00
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>8.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10272022	PCARD Peranich Oct - Bathroom Deodorizer Supplies	Paid by EFT # 4224		10/27/2022	11/25/2022	11/25/2022	11/30/2022	11/25/2022	29.97
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>29.97</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	11152022	Fuel Sales Tax October	Paid by EFT # 4199		11/15/2022	11/15/2022	11/15/2022	11/30/2022	11/15/2022	(21.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(21.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	11152022	Fuel Sales Tax October	Paid by EFT # 4199		11/15/2022	11/15/2022	11/15/2022	11/30/2022	11/15/2022	1,895.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,895.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	000699 1122	NOV 2022 Comcast Internet & POTS	Paid by Check # 1000673		11/05/2022	11/30/2022	11/30/2022	11/30/2022	11/30/2022	149.15
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$149.15</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$3,626.80</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$3,626.80</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 16	<u>\$3,626.80</u>
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10729 - ENVISION HEALTHCARE INC	LITH19-11282022	Employee Health Insurance Claims HDHP	Paid by EFT # 501		11/28/2022	11/28/2022	11/28/2022	11/30/2022	11/28/2022	7,276.57
10729 - ENVISION HEALTHCARE INC	LITH2-11282022	Employee Health Insurance Claims PPO	Paid by EFT # 502		11/28/2022	11/28/2022	11/28/2022	11/30/2022	11/28/2022	164.30
10729 - ENVISION HEALTHCARE INC	LITH19-11142022	Employee Health Insurance Claims HDHP	Paid by EFT # 503		11/14/2022	11/14/2022	11/14/2022	11/30/2022	11/14/2022	3,816.75



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Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-11142022	Employee Health Insurance Claims PPO	Paid by EFT # 504		11/14/2022	11/14/2022	11/14/2022	11/30/2022	11/14/2022	188.11	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$11,445.73</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Oct22Claims	October Dental Claims	Paid by EFT # 505		11/14/2022	11/14/2022	11/14/2022	11/30/2022	11/14/2022	10,019.08	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 1	<u>\$10,019.08</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	222575	Envision Cobra Fee November	Paid by EFT # 500		11/09/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	101.00	
10729 - ENVISION HEALTHCARE INC	222431	PPO Admin Fees November	Paid by EFT # 507		11/09/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	144.00	
10729 - ENVISION HEALTHCARE INC	222430	HDHP Admin Fees November	Paid by EFT # 508		11/09/2022	11/09/2022	11/09/2022	11/30/2022	11/09/2022	520.00	
3972 - GUARDIAN	NOV22 ADMIN FEES	NOVEMBER 2022 ADMIN FEES	Paid by EFT # 506		11/02/2022	11/02/2022	11/02/2022	11/30/2022	11/02/2022	1,050.56	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$1,815.56</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV22BCBS	NOVEMBER 2022 INSURANCE	Paid by EFT # 498		11/02/2022	11/02/2022	11/02/2022	11/30/2022	11/02/2022	159,279.32	
8889 - METLIFE	NOV22METLIFE	NOVEMBER 2022 METLIFE	Paid by EFT # 499		11/02/2022	11/02/2022	11/02/2022	11/30/2022	11/02/2022	2,856.43	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$162,135.75</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$185,416.12</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$185,416.12</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 11	<u>\$185,416.12</u>
Fund 210 - Police Seizure Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.36 - CS Miscellaneous Expense											
545 - VILLAGE OF LAKE IN THE HILLS	11162022	Compliance Checks (2) Volunteer Payments/Bank for Compliance Che	Paid by EFT # 1		11/16/2022	11/16/2022	11/16/2022	11/30/2022	11/16/2022	400.00	
								Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$400.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$400.00</u>
								Fund 210 - Police Seizure Fund Totals		Invoice Transactions 1	<u>\$400.00</u>



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Fund 220 - Veterans Memorial Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
7561 - PAYPAL	11012022	Paypal Fee for Veterans Memorial		Paid by EFT # 1	11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/01/2022	8.34
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$8.34</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8.34</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8.34</u>
							Fund 220 - Veterans Memorial Fund Totals	Invoice Transactions	1	<u>\$8.34</u>
							Grand Totals	Invoice Transactions	172	<u>\$229,076.71</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$24,111.90
210	Police Seizure Fund	\$400.00
220	Veterans Memorial Fund	\$8.34
324	Special Service Area 5	47.34
520	Water O &M Fund	15,466.21
620	Airport O&M Fund	3,626.80
810	Health Insurance Fund	185,416.12
	Total All Funds	<u>\$229,076.71</u>

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

DATE: _____

APPROVED BY: _____
