



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

FEBRUARY 9, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Gordon Larsen Business Achievement Awards – Image 1:27 Photography, The Lakehouse Tattoo and Heaven’s Best Carpet Cleaning of Northern Illinois
5. 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.
6. 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 24, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the January 26, 2023 Village Board meeting.
 - C. Motion to accept the bid and award a contract to Obsidian Asphalt Paving Inc. for the Leroy Guy Park Basketball Court Renovation Project in the amount of \$28,700.00.
 - D. Motion to accept the bid and award a contract to Powerlink Electric Inc. for the Public Works Generator Replacement Project in the amount of \$98,554.00.
7. Approval of the February 10, 2023 Schedule of Bills for FY22

General Fund	\$ 65,705.56
Motor Fuel Fund	\$ 9,714.00
Lakes Project	\$ 1,822.34
Capital Improvement Fund	\$ 638.50
Water O & M Fund	\$ 61,369.27
Airport O & M Fund	\$ 5.62
Total of All Funds	\$ 139,255.29

Approval of the February 10, 2023 Schedule of Bills for FY23

General Fund	\$ 1,047,499.56
Water O & M Fund	\$ 44,730.29
Airport O & M Fund	\$ 4,156.80
Health Insurance Fund	\$ 80.00
Total of All Funds	\$ 1,096,466.65

Approval of the December 2022 Manual Bills

General Fund	\$ 27,597.66
Special Service Area #5 Fund	\$ 45.46
Water O & M Fund	\$ 28,059.40
Airport O & M Fund	\$ 4,704.47
Health Insurance Fund	\$ 193,727.29
Total of All Funds	\$ 254,134.28

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 24, 2023

Call to Order

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

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

Also present were Village Administrator Shannon Andrews, 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.

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Public Works

Request to Waive Competitive Bidding and Purchase Water Meters

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive the competitive bidding process and purchase water meters and meter parts from Water Resources, Inc. of Elgin, IL.

To support projected growth and necessary maintenance throughout the year, the Village's water system requires new water meters, replacement water meters, and replacement parts. The number of meters, parts, and equipment needed for 2023 was determined based on historical meter replacement information and projected growth estimates from the Community Development Department. Water Resources Inc. is the sole regional supplier of the Neptune E-Coder R900i water meters compatible with the Village's water meter reading system. A recommendation memo and 2023 water meter price list are attached to the agenda for your review and consideration.

Financial Impact

The 2023 Village Budget includes \$64,360.00 in the Water Fund for the procurement of new water meters, replacement water meters, and replacement parts.

Staff recommends a 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. of Elgin, IL, for FY23 in an amount not to exceed \$64,360.00.

President Bogdanowski asked when this project was last bid out. Director McDillon stated that the Village has used Neptune water meters for several years and explained that Water Resources is the sole distributor of these meters in our area.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 24, 2023

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

Request to Approve the 2023 Grounds Maintenance Services Bid

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of the bid for 2023 grounds maintenance services with Mark I Landscaping at a cost not to exceed \$500,612.01.

In 2021, the Village issued an RFP for grounds maintenance services at various locations throughout the Village. In March of 2021, the Village Board awarded Mark I Landscaping a contract for grounds maintenance services with an initial one-year term in 2021, and two additional optional years for the 2022 and 2023 seasons. The Village exercised the option to extend the contract in 2022. Due to Mark 1's performance over the past two years, staff again recommends extending the contract for the second option year for ground maintenance services in 2023. The 2023 cost of \$500,612.01 represents an increase of approximately 3.6 percent from 2022. A recommendation memo from the Public Works Streets Superintendent is attached to the agenda for your review and consideration.

Financial Impact

The Village's Fiscal Year 2023 Budget includes \$500,612.01 for this contract (\$305,430.60 in the General Fund, \$9,403.00 in the Water Fund, and \$185,778.41 in the Special Service Areas Fund).

Staff recommends a 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.

Trustee Huckins asked when the next bid will take place. Director McDillon stated that it will take place next year.

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

Request to Award a Contract for the 2023 Asphalt Parking Lot and Bike Path Replacement Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to 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.

Staff released a Request for Proposal (RFP) for parking lot and bike path asphalt work on December 7, 2022. The RFP was posted on the Village's website and an invitation to bid was sent to fifty-three vendors and published in the Northwest Herald. Public Works received and opened ten sealed proposals on January 13, 2023. Schroeder Asphalt Services of Huntley, IL was the lowest responsible bidder at \$69,988.50. The Village has previously contracted with Schroeder Asphalt Services for asphalt work and has been satisfied with their service and the company. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 24, 2023

Financial Impact

The 2023 Village Budget includes a total of \$92,400.00 for the replacement of Ryder Park parking lot and a section of the Miller Road bike path in the Capital Improvement Fund. The Ryder Park parking lot is \$35,508.50, which is \$11,891.50 under the budgeted amount of \$47,400.00 and the Miller Road bike path is \$34,480.00, which is \$10,520.00 under the budgeted amount of \$45,000.00. In total, this project is \$22,411.50 under budget.

Staff recommends a 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.

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

Request to Approve the Purchase of a Tractor

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to purchase a tractor from Johnson Tractor, through the Sourcewell Purchasing Cooperative in the amount of \$56,219.48.

The FY23 Village Budget includes \$57,250.00 for the purchase of a new tractor to replace the Village's existing 1995 Kubota tractor. The Public Properties Division uses this tractor to conduct athletic field maintenance, which requires that the tractor have a lighter footprint than the other full-size tractor that the Streets Division utilizes for detention and street maintenance work. Public Properties Division staff researched several replacement options and recommended replacing their existing tractor with a new Kubota tractor. The Sourcewell Cooperative offers the lowest price for a new Kubota tractor and attachments through Kubota Tractor Corporation distributor, Johnson Tractor of Harvard, IL. Cooperatives, such as the Sourcewell Purchasing Cooperative, are aggregated joint purchasing programs that receive competitive bid prices for vehicles and equipment for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable substitute to a formal competitive bid.

Financial Impact

The Village's FY23 Budget includes \$57,250.00 for the purchase of the new tractor in the Capital Improvement Fund. The total cost for the tractor is \$56,219.48, which is \$1,030.52 under budget.

Staff recommends a motion to approve the purchase of a tractor from Johnson Tractor, through the Sourcewell Purchasing Cooperative in the amount of \$56,219.48.

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

Request to Award a Tree Purchase Contract to Kankakee Nursery Co.

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a three-year contract to Kankakee Nursey Co. for the purchase and delivery of trees in 2023, 2024, and 2025.

Committee of the Whole Meeting
January 24, 2023



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 24, 2023

Village staff released a Request for Proposal (RFP) for Tree Purchase Services on December 1, 2022. The RFP invitation was sent to thirty vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened four sealed proposals on January 6, 2023. In comparing the RFP submittals, Kankakee Nursery supplied the lowest pricing for more tree species than any other vendor over a three-year period. Therefore, staff recommends entering into a three-year contract with Kankakee Nursery Co. to purchase trees in 2023, 2024, and 2025.

The RFP results and the bid certification form are attached to the agenda for your review.

Financial Impact

The Village's 2023 budget includes \$31,000.00 for the purchase of trees. The budget includes \$20,000.00 in the General Fund, \$1,000.00 in the Water Fund, and \$10,000.00 total from seven Special Service Area Funds.

Staff recommends a 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.

Trustee Dustin questioned the cost distribution over the proposed timeframe. Director McDillon explained that the prices listed in the proposal are per tree per year, which will cover about 160 trees per year—noting that some trees are more costly than others. Administrator Andrews added that the total cost per year is \$31k, meaning that tree purchases will be capped at \$31k per year.

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

Request to Approve an Airport Ground Lease for Hangar PAP-13

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. Larry Edwards is requesting a new ground lease in the name of his LLC, Sands Road, on Hangar PAP-13. This lease is for the period of January 27, 2023, to January 26, 2043. The lease includes an option to renew for four additional five-year terms.

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

Financial Impact

The Airport Fund will receive \$2,343.36 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-13 with Sands Road, LLC.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 24, 2023

Board of Trustees

Trustee Dustin and Director Svalenka briefed the Board on a Planning and Zoning presentation in which Plote requested to lease out their Rt. 31 property for outdoor truck storage. The 25-acre property has the potential to store up to 400 trucks. Plote is expected to apply for conditional uses and variations. Staff recommends temporary limits in order to maintain the option for future development should the area receive water and sewer access.

A traffic study from KLOA showed that restriping the Rt. 31 U-turn lanes to left-turn lanes is the only traffic change needed to accommodate this use.

Trustee Huckins questioned the current zoning. Director Svalenka stated that the area is zoned M-1 (Limited Manufacturing District).

President Bogdanowski asked for the status of the water and sewer plan. Administrator Andrews explained that staff are exploring options while working to develop a long-term vision. This information will be presented to the Board at a future meeting.

President

None.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:52 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 26, 2023

Call to Order

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

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

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

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

The Pledge of Allegiance was led by the Lake in the Hills Police Explorers.

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 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.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 26, 2023

- 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 PAP13.

Motion to approve the Consent Agenda items A-H was made by Trustee Huckins and seconded by Trustee Bojarski. 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 27, 2023, Schedule of Bills for FY22 total of all funds \$65,119.94 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the January 27, 2023, Schedule of Bills for FY23 total of all funds \$2,103,269.16 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Dustin, Bojarski, Murphy, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the November 2022 Manual Bills total of all funds \$229,076.71 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Trustee Murphy requested that the Board be updated on new businesses, grand openings, and ribbon cutting ceremonies in the Village.

Village President Reports

None.

Unfinished Business

None.

New Business

None.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 26, 2023

Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Huckins. On roll call vote, Trustees, Bojarski, Murphy, Dustin, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:36 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	043199	2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Dec - FINAL	Open		12/19/2022	02/10/2023	12/27/2022			637.00	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>637.00</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	120522	Window Switch Squad #164 & Fuel Door Parts Squad #161	Open		12/29/2022	02/10/2023	12/27/2022			108.79	
3086 - BULLVALLEY FORD	120533	Fuel Door Housing Squad #161	Open		12/30/2022	02/10/2023	12/27/2022			35.52	
2685 - O'REILLY AUTO PARTS	3416-233225	CREDIT for Returned Parts	Open		12/13/2022	02/10/2023	12/27/2022			(33.02)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3030693177	Fuel Filters Dump Trucks #24 & #22	Open		12/29/2022	02/10/2023	12/27/2022			391.70	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 4	<u>502.99</u>
Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	158743	Legal Bills - October 2022 - Arden Rose	Open		12/15/2022	02/10/2023	12/27/2022			6,014.50	
2811 - BAXTER & WOODMAN INC	0241759	ARDEN ROSE HOME CARE PE052617-CD	Open		12/19/2022	02/10/2023	12/27/2022			262.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	178440	Oak Street Bike Path	Open		10/06/2022	02/10/2023	12/27/2022			1,101.00	
									Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care Totals	Invoice Transactions 3	<u>\$7,378.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803012123-1	Water Delivery - 12-22-22 - PD & VH	Open		01/21/2023	02/10/2023	12/27/2022			34.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$34.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$34.95</u>
									Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$34.95</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	535561	Pre -Employment Physical and Drug Screen - John Svalenka	Open		12/30/2022	02/10/2023	12/27/2022			127.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>127.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	16787	Jul 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		11/30/2022	02/10/2023	12/27/2022			604.70	



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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 60.24 - Professional Other Professional										
9723 - B & F CONSTRUCTION CODE SERVICES IN	16937	Aug 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		12/27/2022	02/10/2023	12/27/2022			944.43
9723 - B & F CONSTRUCTION CODE SERVICES IN	16938	Sep 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		12/27/2022	02/10/2023	12/27/2022			1,135.49
9723 - B & F CONSTRUCTION CODE SERVICES IN	16943	Oct 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		12/28/2022	02/10/2023	12/27/2022			929.58
9723 - B & F CONSTRUCTION CODE SERVICES IN	16944	Nov 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		12/28/2022	02/10/2023	12/27/2022			985.42
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	<u>\$4,599.62</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$4,726.62</u>
							Department 14 - Community Development Totals		Invoice Transactions 6	<u>\$4,726.62</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.04 - Professional Accounting										
117 - SIKICH LLP	5758	Auditing Services for FY21	Open		01/04/2023	02/10/2023	12/27/2022			19,200.00
							Account 60.04 - Professional Accounting Totals		Invoice Transactions 1	<u>\$19,200.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$19,200.00</u>
							Department 16 - Finance Totals		Invoice Transactions 1	<u>\$19,200.00</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12312022	Petty Cash PD - Oct to Dec 2022	Open		12/31/2022	02/10/2023	12/27/2022			45.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 52.20 - Prof Devel Community Affairs										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12312022	Petty Cash PD - Oct to Dec 2022	Open		12/31/2022	02/10/2023	12/27/2022			161.29
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$161.29</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-121422	Administrative Hearing Officer - Dec 2022	Open		01/11/2023	02/10/2023	12/27/2022			43.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$43.75</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284004320	Copier Maintenance - Records 11/1 - 11/30/22	Open		11/30/2022	02/10/2023	12/27/2022			55.04	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284557325	Copier Maintenance - Records 12/1 - 12/31/22	Open		12/31/2022	02/10/2023	12/27/2022			85.07	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$140.11</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	285195760001	Office Supplies - 16 GB USB Drives	Open		12/27/2022	02/10/2023	12/27/2022			56.04	
10988 - ODP BUSINESS SOLUTIONS, LLC	285195759001	Office/Kitchen Supplies - Paper, CD's, Creamer, Sugar	Open		12/23/2022	02/10/2023	12/27/2022			211.90	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$267.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803012123	Water Delivery - 12-22-1	Open		01/21/2023	02/10/2023	12/27/2022			76.89	
10988 - ODP BUSINESS SOLUTIONS, LLC	285195233001	Kitchen Supplies - Cups	Open		12/22/2022	02/10/2023	12/27/2022			75.76	
10988 - ODP BUSINESS SOLUTIONS, LLC	285195759001	Office/Kitchen Supplies - Paper, CD's, Creamer, Sugar	Open		12/23/2022	02/10/2023	12/27/2022			31.27	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$183.92</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$842.01</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12312022	Petty Cash PD - Oct to Dec 2022	Open		12/31/2022	02/10/2023	12/27/2022			15.81	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$15.81</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	082205	Labor to Diagnose Power Supply Issue to Printer - Squad 16P	Open		11/21/2022	02/10/2023	12/27/2022			95.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$95.00</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	120522	Window Switch Squad #164 & Fuel Door Parts Squad #161	Open		12/29/2022	02/10/2023	12/27/2022			59.80	
3086 - BULLVALLEY FORD	66403	Coil Boots Squad #164	Open		12/12/2022	02/10/2023	12/27/2022			26.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$86.60</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	120484	Trans Fluid for Squad Cars	Open		12/22/2022	02/10/2023	12/27/2022			285.12	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$285.12</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6739 - MEGA CLEANERS	33320E	Uniforms - Dry Cleaning - Howen	Open		07/18/2022	02/10/2023	12/27/2022			16.95	
6739 - MEGA CLEANERS	33560E	Uniforms - Dry Cleaning - Howen	Open		08/09/2022	02/10/2023	12/27/2022			11.30	
122 - RAY O'HERRON COMPANY INC	2236338	Uniforms - Shirt / Patches - VG	Open		11/30/2022	02/10/2023	12/27/2022			80.99	
122 - RAY O'HERRON COMPANY INC	2240600	Uniforms - Boots - AS	Open		12/20/2022	02/10/2023	12/27/2022			161.95	
122 - RAY O'HERRON COMPANY INC	2240601	Uniforms - Raincoat, Bag, Flashlight, Hat - RP	Open		12/20/2022	02/10/2023	12/27/2022			295.24	
122 - RAY O'HERRON COMPANY INC	2240613	Uniforms - Raincoat, Traffic Vest, Bag - JP	Open		12/20/2022	02/10/2023	12/27/2022			282.69	
122 - RAY O'HERRON COMPANY INC	2240612	Uniforms - Pants, SS Shirt, Raincoat, Jacket - VN	Open		12/20/2022	02/10/2023	12/27/2022			631.75	
122 - RAY O'HERRON COMPANY INC	2240939	Uniforms - Mock Turtleneck - VG	Open		12/21/2022	02/10/2023	12/27/2022			78.99	
312 - STREICHERS INC	I1602697	Uniforms - Bullet Resistant Vests - VN	Open		11/29/2022	02/10/2023	12/27/2022			630.00	
312 - STREICHERS INC	I1601607	Uniforms - Bullet Resistant Vests - WB, MD & TD	Open		11/21/2022	02/10/2023	12/27/2022			1,260.00	
312 - STREICHERS INC	I16061615	Uniforms - Bullet Resistant Vests - TM, AG & LH	Open		11/21/2022	02/10/2023	12/27/2022			1,890.00	
312 - STREICHERS INC	I1601619	Vest Upgrades - TD & WB	Open		11/21/2022	02/10/2023	12/27/2022			95.00	
319 - ULTRA STROBE COMMUNICATIONS INC	082219	Uniforms - Right Angle Plug with Coil Cord & Insert - VN	Open		11/23/2022	02/10/2023	12/27/2022			64.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 13	<u>\$5,499.76</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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										
										\$5,982.29
Division 22 - Support Services Account 52.04 - Prof Devel Conference/ School/ Training										Division 20 - Patrol Totals Invoice Transactions 18
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12312022	Petty Cash PD - Oct to Dec 2022	Open		12/31/2022	02/10/2023	12/27/2022			50.00
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 1 \$50.00
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20221231	Investigation Searches - Dec 2022	Open		12/31/2022	02/10/2023	12/27/2022			153.00
Account 52.12 - Prof Devel Publications Totals										Invoice Transactions 1 \$153.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6739 - MEGA CLEANERS	34840E	Uniforms - Dry Cleaning - Klem	Open		12/02/2022	02/10/2023	12/27/2022			50.85
122 - RAY O'HERRON COMPANY INC	2240611	Uniforms - Pants - SB	Open		12/20/2022	02/10/2023	12/27/2022			152.98
312 - STREICHERS INC	I1601607	Uniforms - Bullet Resistant Vests - WB, MD & TD	Open		11/21/2022	02/10/2023	12/27/2022			630.00
312 - STREICHERS INC	I1601619	Vest Upgrades - TD & WB	Open		11/21/2022	02/10/2023	12/27/2022			95.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals										Invoice Transactions 4 \$928.83
Division 22 - Support Services Totals										Invoice Transactions 6 \$1,131.83
Department 20 - Police Totals										Invoice Transactions 34 \$7,956.13
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			5.63
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1 \$5.63
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	8243-07-011323	2022 Professional Engineering Services - Oct 30 - Dec 31	Open		01/13/2023	02/10/2023	12/27/2022			950.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180620	Woods Creek Dam 1 Inspection - Nov 27 - Dec 31 FY22	Open		01/13/2023	02/10/2023	12/27/2022			1,447.38
Account 60.08 - Professional Engineering Totals										Invoice Transactions 2 \$2,397.38



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			24.13
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$24.13</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$2,427.14</u>
Division 30 - Streets										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			18.75
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$18.75</u>
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21105	Safety Lane Inspections (Streets, Water & Properties)	Open		12/07/2022	02/10/2023	12/27/2022			107.00
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3030220395	Dump Truck #22 Hard Start Repairs	Open		11/19/2022	02/10/2023	12/27/2022			1,093.19
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 2	<u>\$1,200.19</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	00350190621229	Street Lighting 11/28/2022 - 12/29/2022	Open		12/29/2022	02/10/2023	12/27/2022			16,586.11
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$16,586.11</u>
Account 70.12 - Supplies & Parts Infrastructure										
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	276192	Speed Plug Multiple Locations	Open		12/23/2022	02/10/2023	12/27/2022			88.00
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$88.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
2685 - O'REILLY AUTO PARTS	3416-233705	Window Wash Fluid	Open		12/20/2022	02/10/2023	12/27/2022			111.24
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$111.24</u>
							Division 30 - Streets Totals		Invoice Transactions 6	<u>\$18,004.29</u>
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			11.25
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$11.25</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00559608	Police Department Monitoring	Open		11/07/2022	02/10/2023	12/27/2022			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21105	Safety Lane Inspections (Streets, Water & Properties)	Open		12/07/2022	02/10/2023	12/27/2022			70.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	12292022	Police and other Sanitary FY22	Open		12/29/2022	02/10/2023	12/27/2022			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$432.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	7013022	Faucet Repair Kit for Public Works	Open		12/28/2022	02/10/2023	12/27/2022			25.89	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$25.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	H13636	Project CREDIT (Duplicate Invoice)	Open		12/31/2022	02/10/2023	12/27/2022			(34.99)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(\$34.99)</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-94193	Safety Toe Work Boots - P. Dudek (New Hire) FY22	Open		12/21/2022	02/10/2023	12/27/2022			212.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$212.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 7	<u>\$896.64</u>
									Department 30 - Public Works Totals	Invoice Transactions 17	<u>\$21,328.07</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	12020938	FY22 Monthly Support - December 2022	Open		01/15/2023	02/10/2023	12/27/2022			1,021.80	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20221231	Police Training Ofc. Software LEAPS - Dec 2022	Open		01/05/2023	02/10/2023	12/27/2022			385.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$1,406.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,406.80</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 2	<u>\$1,406.80</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV182909-1	December 2022 Property Deductible - 5454 McKenzie Tree	Open		12/31/2022	02/10/2023	12/27/2022			547.53
5901 - INTERGOVERNMENTAL RISK	EV182964-1	December 2022 Property Deductible - 2021 Ford Explorer	Open		12/31/2022	02/10/2023	12/27/2022			1,987.47
							Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 2	<u>\$2,535.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,535.00</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 2	<u>\$2,535.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 71	<u>\$65,705.56</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8418-03-01122023	Industrial Dr. Project-Eng Services-Nov 27-Dec 31, 2022 FINAL	Open		01/12/2023	02/10/2023	12/27/2022			9,714.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$9,714.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$9,714.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$9,714.00</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$9,714.00</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180625	2022 Woods Creek Streambank Reach 11 Project-Nov 27-Dec 31- FINAL	Open		01/13/2023	02/10/2023	12/27/2022			868.75
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180626	2022 Compensatory Storage Project - Nov 27-Dec 31 FINAL	Open		01/13/2023	02/10/2023	12/27/2022			953.59
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$1,822.34</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$1,822.34</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$1,822.34</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$1,822.34</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

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 80.44 - Capital Vehicles										
10021 - EBY GRAPHICS INC	9791	New Squad Decals	Open		09/26/2022	02/10/2023	12/27/2022			638.50
								Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$638.50</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$638.50</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$638.50</u>
								Fund 490 - CIP Totals	Invoice Transactions 1	<u>\$638.50</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			18.75	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$18.75</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	535380	Drug Screen, Physical - M Morency, P Pankiewicz	Open		12/30/2022	02/10/2023	12/27/2022			254.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$254.00</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9451699	2022 IEPA Testing Contract- FINAL	Open		12/30/2022	02/10/2023	12/27/2022			768.89	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$768.89</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	66413	Truck #10 DPF Repair	Open		12/12/2022	02/10/2023	12/27/2022			4,921.71	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21105	Safety Lane Inspections (Streets, Water & Properties)	Open		12/07/2022	02/10/2023	12/27/2022			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$5,026.71</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	01052023	December Sewer Sewer (FY22)	Open		01/05/2023	02/10/2023	12/27/2022			5,107.87	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,107.87</u>
Account 70.12 - Supplies & Parts Infrastructure											
10188 - CLEAR 20 INC	36108	Polymer	Open		12/13/2022	02/10/2023	12/27/2022			255.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$255.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
596 - USA BLUEBOOK	212123	Shovel CREDIT	Open		12/21/2022	02/10/2023	12/27/2022			(43.95)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(43.95)</u>
Account 80.20 - Capital Wells & Storage											
10310 - DORNER PRODUCTS INC	504228	2022 Well 15 High Service Pump Control Valve -FINAL FY22	Open		01/16/2023	02/10/2023	12/27/2022			19,984.00	
8888 - WATER WELL SOLUTIONS ILLINOIS DIV	IL23-01-112	Well 14 High Service Pump Rebuild - 2022 - FINAL	Open		01/24/2023	02/10/2023	12/27/2022			29,998.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 2	<u>\$49,982.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$61,369.27</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$61,369.27</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 10	<u>\$61,369.27</u>



02102023 Schedule of Bills - FY22

G/L Date Range 12/27/22 - 12/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02102023-PW	Petty Cash - Public Works - December 2022	Open		12/26/2022	02/10/2023	12/27/2022			5.62
							Account 52.16 - Prof Devel Travel Totals	Invoice Transactions	1	<u>\$5.62</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5.62</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5.62</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	1	<u>\$5.62</u>
							Grand Totals	Invoice Transactions	86	<u>\$139,255.29</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY22
For February 10, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$65,705.56
202	Motor Fuel Fund	\$9,714.00
410	Lakes Project	1,822.34
490	Capital Improvement Fund	638.50
520	Water O&M Fund	61,369.27
620	Airport O&M Fund	5.62
	Total All Funds	<u>\$139,255.29</u>

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

DATE: _____

APPROVED BY: _____



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 11.09 - A/R Clearing Account											
185 - JULIE INC	2023-0960	JULIE-Locates (1/2 Public Works - 1/2 Sanitary)	Open		01/06/2023	02/10/2023	02/10/2023			1,933.06	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	\$1,933.06
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	561765	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Jan	Open		01/04/2023	02/10/2023	02/10/2023			4,853.34	
16 - AVALON PETROLEUM CO	433422	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Jan	Open		01/04/2023	02/10/2023	02/10/2023			3,209.16	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$8,062.50
Account 15.08 - Inventory Vehicle Parts Inventory											
1257 - ADAMS STEEL SERVICE INC	380517	Steel to Repair Plow # 491	Open		01/03/2023	02/10/2023	02/10/2023			55.96	
127 - AUTO TECH CENTERS INC	INV095184	Squad Tires Dodge Chargers	Open		01/12/2023	02/10/2023	02/10/2023			835.38	
3086 - BULLVALLEY FORD	120562	Wiper Switch Truck #77	Open		01/04/2023	02/10/2023	02/10/2023			57.16	
3086 - BULLVALLEY FORD	120579	EVAP Sensor for Squads	Open		01/05/2023	02/10/2023	02/10/2023			64.18	
3086 - BULLVALLEY FORD	120664	Tie Rod Ends Squad #143	Open		01/17/2023	02/10/2023	02/10/2023			132.95	
3086 - BULLVALLEY FORD	120658	Correct Tie Rod for Truck #99 & CREDIT for Wrong Part INV#120652	Open		01/16/2023	02/10/2023	02/10/2023			73.02	
3086 - BULLVALLEY FORD	120652	Door Check for Truck #27 & Wrong Part for Truck #99	Open		01/16/2023	02/10/2023	02/10/2023			68.43	
3086 - BULLVALLEY FORD	120666	Transmission Fluid, Pan, Seal and Filter for #68 (Dump Truck)	Open		01/17/2023	02/10/2023	02/10/2023			31.40	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1695965	Auger Sensor / 5100EX Controller	Open		01/04/2023	02/10/2023	02/10/2023			1,530.60	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23040806	Truck #54 Batteries	Open		01/06/2023	02/10/2023	02/10/2023			251.30	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11242349	Squad #145 Battery	Open		01/09/2023	02/10/2023	02/10/2023			172.15	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	832090	Ford Escape Batteries	Open		01/10/2023	02/10/2023	02/10/2023			297.80	
2685 - O'REILLY AUTO PARTS	3416-234957	Battery Terminal - Truck #54	Open		01/05/2023	02/10/2023	02/10/2023			25.43	



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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										
2685 - O'REILLY AUTO PARTS	3416-235225	Brake Parts - Squad #162	Open		01/09/2023	02/10/2023	02/10/2023			385.84
2685 - O'REILLY AUTO PARTS	3416-235407	Back-up Switch for #251 Airport Truck	Open		01/12/2023	02/10/2023	02/10/2023			29.16
2685 - O'REILLY AUTO PARTS	3416-235813	Oil Filters - Compressor #488	Open		01/19/2023	02/10/2023	02/10/2023			41.86
319 - ULTRA STROBE COMMUNICATIONS INC	082537	LED Amber Lights #69 (Aerial Lift Truck)	Open		01/17/2023	02/10/2023	02/10/2023			199.90
								Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	<u>\$4,252.52</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803012123	Water Delivery - 01-04,01-05 & 01-19-23 - PD & VH	Open		01/21/2023	02/10/2023	02/10/2023			68.25
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$68.25</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$68.25</u>
								Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$68.25</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
11062 - CLEC ENTERPRISES INC	000063	NEC Suburban Licensing Class-LK	Open		01/24/2023	02/10/2023	02/10/2023			1,500.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,500.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,500.00</u>
								Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0123218804	Generator, Carpet, Leroy Basketball, Audit Services	Open		01/15/2023	02/10/2023	02/10/2023			42.30
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	284581724011	Office Supplies - Tape	Open		01/06/2023	02/10/2023	02/10/2023			22.74
10988 - ODP BUSINESS SOLUTIONS, LLC	286131919001	Office & Operating Supplies - Sugar & Pens	Open		01/07/2023	02/10/2023	02/10/2023			22.49
10988 - ODP BUSINESS SOLUTIONS, LLC	286179914001	Office Supplies - Expandable Folder - Finance	Open		01/07/2023	02/10/2023	02/10/2023			6.89



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	286179913001	Office & Operating Supplies - Pencils,Pens - Creamer,Tissue Cups	Open		01/09/2023	02/10/2023	02/10/2023			244.53	
10988 - ODP BUSINESS SOLUTIONS, LLC	286179918001	Office Supplies - Engineers Scale (ruler) - CD	Open		01/09/2023	02/10/2023	02/10/2023			13.49	
10988 - ODP BUSINESS SOLUTIONS, LLC	284274317001	Office & Operating Supplies - Batteries & Copier Paper	Open		01/11/2023	02/10/2023	02/10/2023			59.34	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$369.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	01262023-VH	Operating Supplies - Paper Plates Napkins & Paper Towels	Open		01/26/2023	02/10/2023	02/10/2023			66.56	
10988 - ODP BUSINESS SOLUTIONS, LLC	286131919001	Office & Operating Supplies - Sugar & Pens	Open		01/07/2023	02/10/2023	02/10/2023			7.76	
10988 - ODP BUSINESS SOLUTIONS, LLC	286179913001	Office & Operating Supplies - Pencils,Pens - Creamer,Tissue Cups	Open		01/09/2023	02/10/2023	02/10/2023			68.47	
10988 - ODP BUSINESS SOLUTIONS, LLC	287189739001	Operating Supplies - Credit for Coffee Cups	Open		01/09/2023	02/10/2023	02/10/2023			(13.08)	
10988 - ODP BUSINESS SOLUTIONS, LLC	284274317001	Office & Operating Supplies - Batteries & Copier Paper	Open		01/11/2023	02/10/2023	02/10/2023			18.94	
10988 - ODP BUSINESS SOLUTIONS, LLC	287191708001	Operating Supplies - Coffee Cups	Open		01/11/2023	02/10/2023	02/10/2023			13.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$161.73</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$573.51</u>
									Department 16 - Finance Totals	Invoice Transactions 13	<u>\$573.51</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-02	Police Pension Transfer - February 2023	Paid by EFT # 2		02/10/2023	02/10/2023	02/10/2023		02/10/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01032023	Petty Cash PD - Jan 2023 - Jewel - Swearing In Ceremony Refresh	Open		01/03/2023	02/10/2023	02/10/2023			24.96	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$24.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803012123	Water Delivery - 01-04.01-05 & 01-19-23 - PD & VH	Open		01/21/2023	02/10/2023	02/10/2023			187.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$187.08</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$6,562.04</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-02	Police Pension Transfer - February 2023	Paid by EFT # 2		02/10/2023	02/10/2023	02/10/2023		02/10/2023	42,866.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,866.00</u>
Account 61.28 - Maintenance Vehicles											
127 - AUTO TECH CENTERS INC	INV095348	Alignment for Squad #143	Open		01/18/2023	02/10/2023	02/10/2023			89.95	
3086 - BULLVALLEY FORD	67079	Squad #161 Relay Repair	Open		01/16/2023	02/10/2023	02/10/2023			346.88	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$436.83</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-234826	Touch Up Paint - Squad #161	Open		01/03/2023	02/10/2023	02/10/2023			16.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$16.99</u>
									Division 20 - Patrol Totals	Invoice Transactions 4	<u>\$43,319.82</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-02	Police Pension Transfer - February 2023	Paid by EFT # 2		02/10/2023	02/10/2023	02/10/2023		02/10/2023	11,809.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,809.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
5904 - CHILDRENS ADVOCACY CENTER OF IL	01202023	Training - 2023 Champions of Children Conf - LH	Open		01/20/2023	02/10/2023	02/10/2023			375.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$375.00</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 20 - Police											
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
1238 - SECRETARY OF STATE	01302023	New Notary Public for GK	Open		01/30/2023	02/10/2023	02/10/2023			15.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$15.00
									Division 22 - Support Services Totals	Invoice Transactions 3	\$12,199.00
									Department 20 - Police Totals	Invoice Transactions 10	\$62,080.86
Department 30 - Public Works											
Division 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0123218804	Generator, Carpet, Leroy Basketball, Audit Services	Open		01/15/2023	02/10/2023	02/10/2023			128.24	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$128.24
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	287544185001	Public Works Jan 2023 - Headphones, Paper	Open		01/11/2023	02/10/2023	02/10/2023			77.52	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$77.52
									Division 10 - Administration Totals	Invoice Transactions 2	\$205.76
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
4014 - ALLDATA LLC	INVC02442268	Mechanics ALLDATA Software 01-07-2023 thru 01-06-2024	Open		01/07/2023	02/10/2023	02/10/2023			1,500.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$1,500.00
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21272	Safety Lane #54 Properties Truck	Open		01/10/2023	02/10/2023	02/10/2023			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$35.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4142461835	2023 Cintas - 1/5/2023	Open		01/05/2023	02/10/2023	02/10/2023			57.61	
10740 - CINTAS CORPORATION NO 2	4143292910	2023 Cintas - 1/12/2023	Open		01/12/2023	02/10/2023	02/10/2023			57.61	
10740 - CINTAS CORPORATION NO 2	4144047605	2023 Cintas - 1/19/2023	Open		01/19/2023	02/10/2023	02/10/2023			57.61	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$172.83
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	126260177-001	EAB Injection Product - Various Locations	Open		01/16/2023	02/10/2023	02/10/2023			4,179.35	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$4,179.35



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 70.16 - Supplies & Parts Equipment											
10249 - CUMMINGS MCGOWAN & WEST INC	D19043	Wand Replacement - #456 (Oil Jacketed Crack Filler)	Open		01/09/2023	02/10/2023	02/10/2023			4,850.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>4,850.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	120652	Door Check for Truck #27 & Wrong Part for Truck #99	Open		01/16/2023	02/10/2023	02/10/2023			19.68	
3086 - BULLVALLEY FORD	120666	Transmission Fluid, Pan, Seal and Filter for #68 (Dump Truck)	Open		01/17/2023	02/10/2023	02/10/2023			17.60	
2685 - O'REILLY AUTO PARTS	3416-235828	Strobe Light Tape - Aerial Lift Truck #69	Open		01/19/2023	02/10/2023	02/10/2023			6.08	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>43.36</u>
Account 72.04 - Operating Supplies Operating Supplies											
10672 - HKS SYSTEMS	13337	Locks and Keys	Open		01/14/2023	02/10/2023	02/10/2023			78.33	
159 - LOWE'S COMPANIES INC	0105202360616	Mailbox for Joseph	Open		01/05/2023	02/10/2023	02/10/2023			64.59	
159 - LOWE'S COMPANIES INC	0123202301923	6D Nails	Open		01/23/2023	02/10/2023	02/10/2023			4.74	
159 - LOWE'S COMPANIES INC	0125202301005	Mailbox Damaged Snow/Ice	Open		01/25/2023	02/10/2023	02/10/2023			114.88	
527 - MENARDS - CARPENTERSVILLE	01837	Fence Picket / Cedar 2x4 - Miller Rd	Open		01/23/2023	02/10/2023	02/10/2023			65.85	
5293 - OSBURN ASSOCIATES INC	298636	Sign Shop Sheeting	Open		01/19/2023	02/10/2023	02/10/2023			768.75	
4174 - RALPH HELM INC	371611	Chain Saw/Blower Replacement	Open		01/03/2023	02/10/2023	02/10/2023			1,742.95	
4174 - RALPH HELM INC	371821	Pole Saw Replacement	Open		01/11/2023	02/10/2023	02/10/2023			700.98	
8713 - RUSSO POWER EQUIPMENT	SPI20054160	Replacement Compactor & Road Saw	Open		01/09/2023	02/10/2023	02/10/2023			3,359.00	
8713 - RUSSO POWER EQUIPMENT	SPI20056923	Compactor Wheel Kit	Open		01/13/2023	02/10/2023	02/10/2023			290.00	
11055 - SHERRILL INC	INV-824773	Good Control Rigging System & Chain File	Open		01/08/2023	02/10/2023	02/10/2023			24.30	
6651 - SIGN OUTLET STORE	CG-343522	Sign Sheeting - Sign Shop	Open		01/13/2023	02/10/2023	02/10/2023			236.80	
6651 - SIGN OUTLET STORE	CG-343596	Sign Shop Ink for Printer	Open		01/16/2023	02/10/2023	02/10/2023			327.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>7,779.12</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	24273	2023 ThermoPoint R Liquid De-Icer	Open		01/06/2023	02/10/2023	02/10/2023			4,877.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>4,877.00</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	120666	Transmission Fluid, Pan, Seal and Filter for #68 (Dump Truck)	Open		01/17/2023	02/10/2023	02/10/2023			95.04	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1442978-IN	Hydro Oil for #69 (Aerial Lift Truck)	Open		01/12/2023	02/10/2023	02/10/2023			305.85	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1449776-IN	Hydro Oil for #69 (Aerial Lift Truck)	Open		01/10/2023	02/10/2023	02/10/2023			484.15	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 3	<u>\$885.04</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
527 - MENARDS - CARPENTERSVILLE	01679	Schumann Crew Pants Allowance	Open		01/18/2023	02/10/2023	02/10/2023			134.67	
537 - NORTHERN SAFETY CO INC	905180623	Safety Vests & Gloves	Open		01/06/2023	02/10/2023	02/10/2023			89.31	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$223.98</u>
Account 80.32 - Capital Equipment											
11055 - SHERRILL INC	INV-824773	Good Control Rigging System & Chain File	Open		01/08/2023	02/10/2023	02/10/2023			3,189.99	
								Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	<u>\$3,189.99</u>
								Division 30 - Streets Totals		Invoice Transactions 30	<u>\$27,735.67</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00571643	Sprinkler Head for Box	Open		01/06/2023	02/10/2023	02/10/2023			186.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00571590	Elevator Required Test for Certification	Open		01/06/2023	02/10/2023	02/10/2023			261.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00571591	Elevator Certification Test	Open		01/06/2023	02/10/2023	02/10/2023			261.00	
6724 - RUSH POWER SYSTEMS LLC	10558	Police Department Generator Repair	Open		01/09/2023	02/10/2023	02/10/2023			1,174.50	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 4	<u>\$1,882.50</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4142461835	2023 Cintas - 1/5/2023	Open		01/05/2023	02/10/2023	02/10/2023			30.99	
10740 - CINTAS CORPORATION NO 2	4143292910	2023 Cintas - 1/12/2023	Open		01/12/2023	02/10/2023	02/10/2023			28.13	
10740 - CINTAS CORPORATION NO 2	4144047605	2023 Cintas - 1/19/2023	Open		01/19/2023	02/10/2023	02/10/2023			28.13	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 3	<u>\$87.25</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	7033929	Indian Trail Plumbing Supplies	Open		01/12/2023	02/10/2023	02/10/2023			92.10	
471 - GLOBAL EQUIPMENT CO INC	119992821	600 East Oak Heater Replacement	Open		01/04/2023	02/10/2023	02/10/2023			699.95	



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 70.08 - Supplies & Parts Buildings & Structures											
624 - HOME DEPOT USA INC	1940000199119	Police Dept Filters, Hain House & SEC	Open		01/18/2023	02/10/2023	02/10/2023			119.60	
159 - LOWE'S COMPANIES INC	0110202301318	Sign Shop Toilet Seat Replacement	Open		01/10/2023	02/10/2023	02/10/2023			30.42	
159 - LOWE'S COMPANIES INC	0110202301336	Paint for Door Frames, Paint Supplies for Village Hall	Open		01/10/2023	02/10/2023	02/10/2023			39.78	
159 - LOWE'S COMPANIES INC	0110202301329	Electrical Supplies for 600	Open		01/10/2023	02/10/2023	02/10/2023			19.01	
159 - LOWE'S COMPANIES INC	0111202301383	600 Electrical Supplies	Open		01/11/2023	02/10/2023	02/10/2023			35.71	
159 - LOWE'S COMPANIES INC	0119202301755	Drywall Repair Supply	Open		01/19/2023	02/10/2023	02/10/2023			8.16	
527 - MENARDS - CARPENTERSVILLE	01607	Barbara Key Dumpster Enclosure	Open		01/17/2023	02/10/2023	02/10/2023			314.60	
1389 - TJ3 LLC	S101239419.00	HVAC Filters for Public Works	Open		01/13/2023	02/10/2023	02/10/2023			15.45	
406 - ZIEGLER'S ACE HARDWARE	41732/L	Sunset Dumpster Enclosure	Open		01/09/2023	02/10/2023	02/10/2023			24.99	
406 - ZIEGLER'S ACE HARDWARE	41742/L	Sunset Dumpster Enclosure Parts	Open		01/11/2023	02/10/2023	02/10/2023			132.80	
406 - ZIEGLER'S ACE HARDWARE	41776/L	Barbara Key Dumpster Enclosure	Open		01/17/2023	02/10/2023	02/10/2023			24.99	
406 - ZIEGLER'S ACE HARDWARE	41790/L	SEC Supplies for Repair	Open		01/18/2023	02/10/2023	02/10/2023			5.97	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 14	<u>\$1,563.53</u>
Account 72.04 - Operating Supplies Operating Supplies											
10672 - HKS SYSTEMS	13337	Locks and Keys	Open		01/14/2023	02/10/2023	02/10/2023			78.33	
159 - LOWE'S COMPANIES INC	0110202301336	Paint for Door Frames, Paint Supplies for Village Hall	Open		01/10/2023	02/10/2023	02/10/2023			52.70	
159 - LOWE'S COMPANIES INC	0110202360642	Tyler Eckman Tool Replacement	Open		01/10/2023	02/10/2023	02/10/2023			758.10	
527 - MENARDS - CARPENTERSVILLE	01191	Picnic Table Lumber and Hardware	Open		01/05/2023	02/10/2023	02/10/2023			462.14	
527 - MENARDS - CARPENTERSVILLE	01610	Trash Can Liners	Open		01/17/2023	02/10/2023	02/10/2023			269.90	
10747 - VALDES LLC DBA BADE SUPPLY	66357	Paper Supplies for Bathrooms	Open		01/06/2023	02/10/2023	02/10/2023			591.91	
406 - ZIEGLER'S ACE HARDWARE	41738/L	Screwdriver Set for Inside of Van #44	Open		01/10/2023	02/10/2023	02/10/2023			44.99	
406 - ZIEGLER'S ACE HARDWARE	41758/L	Picnic Table Hardware	Open		01/12/2023	02/10/2023	02/10/2023			58.76	
406 - ZIEGLER'S ACE HARDWARE	41811/L	Screwdriver Sets for Properties	Open		01/23/2023	02/10/2023	02/10/2023			23.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$2,340.81</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
6506 - FULLIFE SAFETY CENTER	67877	Uniforms and Protective Clothing Allowance	Open		01/20/2023	02/10/2023	02/10/2023			380.87
537 - NORTHERN SAFETY CO INC	905180623	Safety Vests & Gloves	Open		01/06/2023	02/10/2023	02/10/2023			89.30
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$470.17</u>
							Division 32 - Public Properties Totals		Invoice Transactions 32	<u>\$6,344.26</u>
							Department 30 - Public Works Totals		Invoice Transactions 64	<u>\$34,285.69</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 63.32 - CS Festival & Event										
762 - BASS SCHULER ENTERTAINMENT	BSE-77096	SSF - 09-02-23 Main Stage Entertainment - Deposit Mike & Joe	Open		01/20/2023	02/10/2023	02/10/2023			1,000.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Division 10 - Administration Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Division 40 - Parks										
Account 63.12 - CS Printing & Copying										
619 - RYDIN DECAL	PS-INV103661	Boat & Boat Slip Stickers	Open		01/16/2023	02/10/2023	02/10/2023			662.80
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$662.80</u>
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I21634	Jan 2023 Portable Toilet Services - Bark Park	Open		01/03/2023	02/10/2023	02/10/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I21636	Jan 2023 Portable Toilet Services - 600 Oak	Open		01/03/2023	02/10/2023	02/10/2023			81.25
							Account 63.16 - CS Rentals Totals		Invoice Transactions 2	<u>\$162.50</u>
							Division 40 - Parks Totals		Invoice Transactions 3	<u>\$825.30</u>
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	01192023-VH	22/23 Preschool Supplies - Dad's Night	Open		01/19/2023	02/10/2023	02/10/2023			186.77
159 - LOWE'S COMPANIES INC	01122301423	22/23 Preschool Supplies - Dad's Night	Open		01/12/2023	02/10/2023	02/10/2023			11.10
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$197.87</u>
							Division 42 - Recreation Totals		Invoice Transactions 2	<u>\$197.87</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 6	<u>\$2,023.17</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	1373	Jan 2023 Monitoring & Desktop Updates Services & Veeam Subscrip.	Open		01/15/2023	02/10/2023	02/10/2023			320.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$320.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$320.00</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 1	<u>\$320.00</u>
Department 90 - Interfund Transfers										
Division 00 - Non-Division										
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	480.00.00-49.04C	Transfer Police Pension Reduction to Police Facility Fund	Paid by EFT # 4446		02/10/2023	02/10/2023	02/10/2023	02/10/2023		932,400.00
							Account 95.04 - Transfers Transfers Out Totals		Invoice Transactions 1	<u>\$932,400.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$932,400.00</u>
							Department 90 - Interfund Transfers Totals		Invoice Transactions 1	<u>\$932,400.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 117	<u>\$1,047,499.56</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	28643	Water Bill Processing 01/25/2023	Open		01/26/2023	02/10/2023	02/10/2023			324.42	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$324.42</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	12604	Well 14 RPZ Repair	Open		01/24/2023	02/10/2023	02/10/2023			1,400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21275	Safety Lane #20 - Water Truck	Open		01/10/2023	02/10/2023	02/10/2023			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	28643	Water Bill Processing 01/25/2023	Open		01/26/2023	02/10/2023	02/10/2023			1.80	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.80</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4142461835	2023 Cintas - 1/5/2023	Open		01/05/2023	02/10/2023	02/10/2023			36.71	
10740 - CINTAS CORPORATION NO 2	4143292910	2023 Cintas - 1/12/2023	Open		01/12/2023	02/10/2023	02/10/2023			30.99	
10740 - CINTAS CORPORATION NO 2	4144047605	2023 Cintas - 1/19/2023	Open		01/19/2023	02/10/2023	02/10/2023			30.99	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$98.69</u>
Account 63.28 - CS JULIE System Costs											
185 - JULIE INC	2023-0960	JULIE-Locates (1/2 Public Works - 1/2 Sanitary)	Open		01/06/2023	02/10/2023	02/10/2023			1,933.06	
									Account 63.28 - CS JULIE System Costs Totals	Invoice Transactions 1	<u>\$1,933.06</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0007	Pressure Check Valve CHF	Open		01/11/2023	02/10/2023	02/10/2023			507.60	
10468 - GASVODA & ASSOCIATES INC	INV22MSR0912	Liquid Metering CHF	Open		01/10/2023	02/10/2023	02/10/2023			1,926.90	
10468 - GASVODA & ASSOCIATES INC	INV22MSR0916	Injection (LMI) PUMP Chlorine Scale CHF	Open		01/10/2023	02/10/2023	02/10/2023			3,165.00	
130 - JOSEPH D FOREMAN & CO	332113	PVC For Well 15	Open		01/11/2023	02/10/2023	02/10/2023			375.00	
159 - LOWE'S COMPANIES INC	0116202301619	Well 14 HSP Hatch Repair	Open		01/16/2023	02/10/2023	02/10/2023			31.60	
159 - LOWE'S COMPANIES INC	0112202301421	Well 15 Ventilation Repair	Open		01/12/2023	02/10/2023	02/10/2023			71.62	
159 - LOWE'S COMPANIES INC	0119202301748	3/4" Threaded Ball Valves	Open		01/19/2023	02/10/2023	02/10/2023			94.92	



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0117202301674	Well 14 Air Discharge Line	Open		01/17/2023	02/10/2023	02/10/2023			32.01	
3822 - PROFLOW PUMPING SOLUTIONS INC	INV21987	Coupling Assembly Well 15	Open		01/05/2023	02/10/2023	02/10/2023			550.91	
596 - USA BLUEBOOK	233896	Hydrant Flange Repair Kit	Open		01/13/2023	02/10/2023	02/10/2023			492.20	
406 - ZIEGLER'S ACE HARDWARE	41795/L	Fasteners for Well 14 Salt Silo	Open		01/19/2023	02/10/2023	02/10/2023			9.58	
406 - ZIEGLER'S ACE HARDWARE	41779/L	Well 14 Softener Discharge Release Line	Open		01/17/2023	02/10/2023	02/10/2023			23.98	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 12	<u>\$7,281.32</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0116202301637	Sawzall Blades	Open		01/16/2023	02/10/2023	02/10/2023			30.39	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$30.39</u>
Account 72.04 - Operating Supplies Operating Supplies											
10672 - HKS SYSTEMS	13337	Locks and Keys	Open		01/14/2023	02/10/2023	02/10/2023			78.34	
596 - USA BLUEBOOK	219966	Testing Reagents	Open		01/03/2023	02/10/2023	02/10/2023			2,647.27	
10747 - VALDES LLC DBA BADE SUPPLY	66357	Paper Supplies for Bathrooms	Open		01/06/2023	02/10/2023	02/10/2023			591.91	
406 - ZIEGLER'S ACE HARDWARE	41736/L	Well 16 Gate Keys	Open		01/09/2023	02/10/2023	02/10/2023			5.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$3,323.50</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1109091	2023 Softener Salt	Open		01/05/2023	02/10/2023	02/10/2023			3,464.25	
535 - COMPASS MINERALS AMERICA INC	1110265	2023 Softener Salt	Open		01/06/2023	02/10/2023	02/10/2023			3,348.78	
535 - COMPASS MINERALS AMERICA INC	1107953	2023 Softener Salt	Open		01/04/2023	02/10/2023	02/10/2023			3,327.54	
535 - COMPASS MINERALS AMERICA INC	1107162	2023 Softener Salt	Open		01/03/2023	02/10/2023	02/10/2023			3,330.20	
535 - COMPASS MINERALS AMERICA INC	1107161	2023 Softener Salt	Open		01/03/2023	02/10/2023	02/10/2023			3,302.32	
535 - COMPASS MINERALS AMERICA INC	1115636	2023 Softener Salt	Open		01/13/2023	02/10/2023	02/10/2023			3,287.72	
10468 - GASVODA & ASSOCIATES INC	INV23MSR0006	Chlorine Vacuum Regulators	Open		01/11/2023	02/10/2023	02/10/2023			2,160.00	
8648 - HAWKINS INC	6377073	2023 Chlorine (Gas Chlorine)	Open		01/10/2023	02/10/2023	02/10/2023			7,992.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 8	<u>\$30,212.81</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	905180623	Safety Vests & Gloves	Open		01/06/2023	02/10/2023	02/10/2023			89.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$89.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 34	<u>\$44,730.29</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 34	<u>\$44,730.29</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 34	<u>\$44,730.29</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21242	Repair Leaking Brakes on Truck #250	Open		01/03/2023	02/10/2023	02/10/2023			2,679.60	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$2,679.60</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4142461835	2023 Cintas - 1/5/2023	Open		01/05/2023	02/10/2023	02/10/2023			8.89	
10740 - CINTAS CORPORATION NO 2	4143292910	2023 Cintas - 1/12/2023	Open		01/12/2023	02/10/2023	02/10/2023			8.89	
10740 - CINTAS CORPORATION NO 2	4144047605	2023 Cintas - 1/19/2023	Open		01/19/2023	02/10/2023	02/10/2023			8.89	
10874 - SABAN PROPERTY HOLDINGS LLC	02012023	Airport Office Lease Rent -- February 2023	Open		02/01/2023	02/10/2023	02/10/2023			1,150.00	
10951 - FLOODS ROYAL FLUSH INC	I21638	Jan 2023 Portable Toilet Services - Airport 1 of 2	Open		01/03/2023	02/10/2023	02/10/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I21639	Jan 2023 Portable Toilet Services - Airport 2 of 2	Open		01/03/2023	02/10/2023	02/10/2023			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$1,339.17</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0123202301909	Lubricant for Hangar Doors, Shop Towels	Open		01/23/2023	02/10/2023	02/10/2023			18.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$18.98</u>
Account 70.28 - Supplies & Parts Vehicles											
159 - LOWE'S COMPANIES INC	0124202301959	Stickers Signs for Hangars Gate and Spare Keys	Open		01/24/2023	02/10/2023	02/10/2023			10.62	
2685 - O'REILLY AUTO PARTS	3416-235262	Bulbs, Break Cleaner, Grease & Lubricants	Open		01/09/2023	02/10/2023	02/10/2023			23.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$33.78</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0124202301959	Stickers Signs for Hangars Gate and Spare Keys	Open		01/24/2023	02/10/2023	02/10/2023			34.98	
159 - LOWE'S COMPANIES INC	0123202301909	Lubricant for Hangar Doors, Shop Towels	Open		01/23/2023	02/10/2023	02/10/2023			12.33	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$47.31</u>



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

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 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-235262	Bulbs, Break Cleaner, Grease & Lubricants	Open		01/09/2023	02/10/2023	02/10/2023			37.96	
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions	1	\$37.96
							Division 00 - Non-Division Totals		Invoice Transactions	13	\$4,156.80
							Department 00 - Non-Departmental Totals		Invoice Transactions	13	\$4,156.80
							Fund 620 - Airport O & M Totals		Invoice Transactions	13	\$4,156.80



02102023 Schedule of Bills - FY23

G/L Date Range 02/10/23 - 02/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	225101	FSA Admin Fees February	Open		02/01/2023	02/10/2023	02/10/2023			80.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$80.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$80.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$80.00</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$80.00</u>
							Grand Totals	Invoice Transactions	165	<u>\$1,096,466.65</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For February 10, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,047,499.56
520	Water O&M Fund	44,730.29
620	Airport O&M Fund	4,156.80
810	Health Insurance Fund	80.00
	Total All Funds	<u>\$1,096,466.65</u>

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

DATE: _____

APPROVED BY: _____



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	1929/11102022	PCARD Eccles Nov - Employee Appreciation Event - Pizza - PD	Paid by EFT # 4288		11/10/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	3.94
								Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$3.94</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1929/11102022	PCARD Eccles Nov - Employee Appreciation Event - Pizza - PD	Paid by EFT # 4288		11/10/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	60.21
6536 - FIRST NATIONAL BANK OF OMAHA	1929/11102022-1	PCARD Eccles Nov - Employee Appreciation Event	Paid by EFT # 4289		11/10/2022	12/25/2022	12/25/2022	12/31/2022	12/26/2022	360.81
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1031-110922	PCARD Peltz Nov - Veterans Day Supplies	Paid by EFT # 4314		10/31/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	316.08
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11232022	PCARD Peltz Nov - Veterans Day Supplies - Return	Paid by EFT # 4315		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	(10.99)
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 4	<u>\$726.11</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11202022	PCARD Andrews Nov - Logo Wear Order for VB	Paid by EFT # 4286		11/20/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	480.51
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$480.51</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,206.62</u>
								Department 10 - Executive Totals	Invoice Transactions 5	<u>\$1,206.62</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/110722	PCARD - Andrews Nov - ICMA Annual Dues- Shannon Andrews	Paid by EFT # 4284		11/07/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	1,111.00
6536 - FIRST NATIONAL BANK OF OMAHA	1929/11072022	PCARD Eccles Nov - ICMA Annual Dues - Ashley Eccles	Paid by EFT # 4287		11/07/2022	12/25/2022	12/25/2022	12/31/2022	12/26/2022	734.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$1,845.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/11082022	PCARD Andrews Nov - Dinner w/VA VP FD & Budget Officert	Paid by EFT # 4285		11/08/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	47.09
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$47.09</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	104.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$104.00</u>
Account 63.08 - CS Publishing & Advertising										
811 - ILLINOIS CITY/COUNTY MGT ASSOC	3936	Job Posting Director of Community Development	Paid by Check # 98591		09/30/2022	12/14/2022	12/14/2022	12/31/2022	12/15/2022	50.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$2,046.09</u>
							Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$2,046.09</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11192022	PCARD Finance - ICC Renewal L.Pekovic	Paid by EFT # 4353		11/19/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	95.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	146.88
3630 - T-MOBILE USA INC	973871758 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	28.66
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.54</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$270.54</u>
							Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$270.54</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11072022	PCARD Finance - CPFO Program I. Jimenez	Paid by EFT # 4352		11/07/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	600.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/11202022	AICPA/CGMA Dues - Stefan	Paid by EFT # 4354		11/20/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	515.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$515.00</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	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	8582/11242022	PCARD Finance - November Postage Stamps.Com monthly fee	Paid by EFT # 4349		11/24/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	24.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11032022	PCARD Finance - 2023 Planner - I. Jimenez	Paid by EFT # 4347		11/03/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11032022 -1	PCARD Finance - Calendars for Front Desk	Paid by EFT # 4348		11/03/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	25.46	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$38.45</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$1,230.44</u>
								Department 16 - Finance Totals		Invoice Transactions 6	<u>\$1,230.44</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11022022	PCARD Boulden Nov - IL Tollway - IPass Auto Replenish	Paid by EFT # 4338		11/02/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	40.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11162022	PCARD Boulden Nov - IL Tollway - IPass Auto Replenish	Paid by EFT # 4339		11/16/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	40.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11232022	PCARD Fehrman Nov - IPass Payment - PD	Paid by EFT # 4333		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	13.75	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	<u>\$93.75</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1009411	Processing Fees November	Paid by EFT # 470		12/19/2022	12/19/2022	12/19/2022	12/31/2022	12/19/2022	1,495.90	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,495.90</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11232022	PCARD Neilon Nov - eFax 11-23-22 to 12-22 -22	Paid by EFT # 4294		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	18.99	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1222	DEC 2022 Comcast Internet & POTS	Paid by Check # 1000798		12/05/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	166.41	
10949 - PEERLESS NETWORK INC	578779	1204725 - Phone Service 12/15/2022-01/14/2023	Paid by Check # 1000799		12/15/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	484.12	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$669.52</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10292022	PCARD Mannino Nov - Amer Assoc Notaries - Bond & Stamp - MN	Paid by EFT # 4335		10/29/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	32.30	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10292022 -1	PCARD Mannino Nov - Amer Assoc Notaries - Bond & Stamp - AG	Paid by EFT # 4336		10/29/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	32.30	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/10302022 -1	PCARD Frake Nov - Amazon - USB Flash Drives BWC	Paid by EFT # 4342		10/30/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	371.73	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11052022	PCARD Frake Nov - Amazon - 256GB USB Drives BWC	Paid by EFT # 4344		11/05/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	47.38	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11162022	PCARD Frake Nov - Amazon - Desktop Ref System	Paid by EFT # 4345		11/16/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	50.96	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11182022	PCARD Frake Nov - Amazon - USB Flash Drives BWC	Paid by EFT # 4346		11/18/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	99.96	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$634.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/10302022	PCARD Frake Nov - Amazon - Coffee	Paid by EFT # 4341		10/30/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	97.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$97.49</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$2,991.29</u>
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/11232022	PCARD SGTs Nov - Hudsongunner - S&P M&P Night Sight	Paid by EFT # 4334		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	109.98	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11172022	PCARD Boulden Nov - Amazon - Patrol Batteries	Paid by EFT # 4340		11/17/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	197.34
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11032022	PCARD Frake Nov - Amazon - Trauma kits	Paid by EFT # 4343		11/03/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	139.95
								Account 72.04 - Operating Supplies Totals		\$447.27
								Division 20 - Patrol Totals		\$497.07
Division 22 - Support Services										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11112022	PCARD Peltz Nov - Veterans Day Luncheon	Paid by EFT # 4313		11/11/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	210.00
								Account 52.20 - Prof Devel Community Affairs Totals		\$210.00
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	60.40
3630 - T-MOBILE USA INC	972264329 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	49.80
								Account 62.20 - Utilities Telephone Totals		\$110.20
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/11032022	PCARD Mannino Nov - Amazon - Evid Cam Batteries	Paid by EFT # 4337		11/03/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	42.99
								Account 72.04 - Operating Supplies Operating Supplies Totals		\$42.99
Account 64.20 - Insurance Surety & Notary Bonds										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10292022	PCARD Mannino Nov - Amer Assoc Notaries - Bond & Stamp - MN	Paid by EFT # 4335		10/29/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10292022 -1	PCARD Mannino Nov - Amer Assoc Notaries - Bond & Stamp - AG	Paid by EFT # 4336		10/29/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	30.00
								Account 64.20 - Insurance Surety & Notary Bonds Totals		\$60.00
								Division 22 - Support Services Totals		\$423.19
								Department 20 - Police Totals		\$3,911.55



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11222022	PCARD Fehrman Nov - D'Agostino Fox Valley Branch Holiday Party	Paid by EFT # 4332		11/22/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	65.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>65.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11092022	PCARD Rivera Nov - Public Works Safety Lunch	Paid by EFT # 4331		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	64.86
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>64.86</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	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	2210/11162022	PCARD McDillon Nov - IPass Transponder Postage	Paid by EFT # 4324		11/16/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	14.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>14.99</u>
								Division 10 - Administration Totals	Invoice Transactions 4	<u>\$196.85</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000294	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4188		12/06/2022	12/06/2022	12/06/2022	12/31/2022	12/06/2022	.02
								Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1	<u>\$0.02</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11092022	PCARD Rivera Nov - Public Works Safety Lunch	Paid by EFT # 4331		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	229.96
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$229.96</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	583280231	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000794		12/01/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	91.26
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	171.20
3630 - T-MOBILE USA INC	973871758 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	143.30
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$405.76</u>
								Division 30 - Streets Totals	Invoice Transactions 5	<u>\$635.74</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11092022	PCARD Parchutz Nov- Tyler E. & David B. Pesticide Certifications	Paid by EFT # 4329		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	135.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11092022	PCARD Rivera Nov - Public Works Safety Lunch	Paid by EFT # 4331		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	100.24	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$100.24</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd 10/05/2022-11/03/2022	Paid by Check # 1000792		11/03/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	27.49	
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball Park 10/05/2022-11/03/2022	Paid by Check # 1000792		11/03/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	27.27	
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd 10/10/2022-11/08/2022	Paid by Check # 1000792		11/08/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	42.65	
10812 - DYNEGY ENERGY SERVICES LLC	385269722111	3471515002-0 E Grace Dr - 1 N Anderson 10/10/2022-11/07/2022	Paid by Check # 1000793		11/10/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	18.45	
10812 - DYNEGY ENERGY SERVICES LLC	385269822111	3639258006-226 Indian Trl 10/10/2022-11/07/2022	Paid by Check # 1000793		11/10/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	22.13	
10812 - DYNEGY ENERGY SERVICES LLC	385270122111	6078004016-600 E Oak St 10/11/2022-11/08/2022	Paid by Check # 1000793		11/11/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	2.90	
10812 - DYNEGY ENERGY SERVICES LLC	385270422111	3548196008-5200 Miller Rd- Stand 10/05/2022-11/02/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	35.35	
10812 - DYNEGY ENERGY SERVICES LLC	385270522111	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 10/05/2022-11/02/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	24.06	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$200.30</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813	304 Ramble Rd Ford School 10/06/2022-11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	49.53	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 1122	1109 Crystal Lake - Safety Town 10/06/2022- 11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	163.32	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 1122	1115 Crystal Lake Rd 10/06/2022- 11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	445.16	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 1122	600 Harvest Gate 10/06/2022- 11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	657.17	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 1122	1113 Pyott Rd 10/06/2022- 11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	200.30	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 1122	9010 Haligus Rd 10/17/2022- 11/15/2022	Paid by Check # 1000796		11/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	497.79	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 1122	149 Hilltop 10/06/2022 -11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	132.29	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 1122	2 E Oak St 10/06/2022 -11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	409.03	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 1122	226 1/2 Indian Trl. Beach Club 10/06/2022 -11/07/2022	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	101.26	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9	\$2,655.85
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1222	DEC 2022 Comcast Internet & POTS	Paid by Check # 1000798		12/05/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	106.97	
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	204.00	
3630 - T-MOBILE USA INC	973871758 112122	Cellular Service 10/21/2022- 11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	100.33	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$411.30
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11022022	PCARD Parchutz Nov - Public Works Door	Paid by EFT # 4326		11/02/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	244.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11052022	PCARD Parchutz Nov - Recreation Communication Box	Paid by EFT # 4327		11/05/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	13.18	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11092022	PCARD Parchutz Nov - Village Hall Clock Replacement	Paid by EFT # 4328		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	53.88
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11222022	PCARD Parchutz Nov - Filters for Fountains	Paid by EFT # 4330		11/22/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	99.98
								Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$411.08</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10292022	PCARD Parchutz Nov - Public Works Garbage Can	Paid by EFT # 4325		10/29/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	188.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$188.00</u>
								Division 32 - Public Properties Totals	Invoice Transactions 27	<u>\$4,101.77</u>
								Department 30 - Public Works Totals	Invoice Transactions 36	<u>\$4,934.36</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11012022	PCARD Neilon Nov - Nov 22 Adobe Pro & Creative Cloud & InDesign	Paid by EFT # 4290		11/01/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	582.73
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11052022	PCARD Neilon Nov - DLS 11-05-22 to 12-05-22 Monthly Hosting	Paid by EFT # 4291		11/05/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11162022	PCARD Neilon Nov - Canva - Nov 2022 PD Social Media Group Design	Paid by EFT # 4292		11/16/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11172022	PCARD Neilon Nov - 1 yr Standard SSL - lithplan.org	Paid by EFT # 4293		11/17/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	99.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11032022	PCARD Brewer - Nov - Scheduler for November	Paid by EFT # 4305		11/03/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	30.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 5	<u>\$735.71</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 1222	DEC 2022 Comcast Internet & POTS	Paid by Check # 1000798		12/05/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	618.05
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$618.05</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/11232022	PCARD Neilon Nov - eFax 11-23-22 to 12-22-22	Paid by EFT # 4294		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	37.98
10949 - PEERLESS NETWORK INC	578779	1204725 - Phone Service 12/15/2022-01/14/2023	Paid by Check # 1000799		12/15/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	421.52
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$511.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$1,865.26</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$1,865.26</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
STEPHANIE COMAN	1499499-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98614		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
PAUL KRENGER	1806219-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98678		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
DIANE SHUMILO	1564962-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98736		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
							Account 44.30 - CS Park Programs Totals		Invoice Transactions 3	<u>\$25.00</u>
Account 44.32 - CS Facility Rental Fee										
BIG BROTHERS AND SISTERS	1767509-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98600		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
KEELEY GALLAUGHER	1465315-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98640		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	24.00
SUSAN GIBBON	2176786-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98642		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	250.00
LAKES OF BOULDER RIDGE POA	1594473-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98683		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
PARENT TEACHER COUNCIL	1915136-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98715		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	40.00
							Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 5	<u>\$339.00</u>
Account 44.34 - CS Recreation Programs										
LAUREN BAJUS	1563523-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98597		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	7.00
NICOLE BAKER	1593972-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98598		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	130.00
TERESE BEDOLLA	1540385-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98599		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	69.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
JESSICA BONDI	1482059-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98601		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	23.00
DENNIS BORBELY	2037342-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98602		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	35.00
SCOTT BRAND	1664126-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98603		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	70.00
REBECCA BUCKLEY	1962919-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98604		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	51.00
MEGAN CAHILL	1751790-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98605		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
TERRI CALOMINO	1471692-2019	Parks and Recreation 2022 Program Refund	Paid by Check # 98606		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
RAYMOND CARLIN	1669323-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98607		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
STEPHANIE CARLSON	1678011-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98608		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	267.00
STEPHANIE CARLSON	1678011-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98609		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	98.00
TIANA CARRO	1513903-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98610		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	39.00
BRIDGET CHAVEZ	1734344-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98612		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	9.83
ROBERT CHUNG	2043701-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98613		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	18.00
MEGGAN CONKLIN	1474301-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98615		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	56.00
DARLENE CORNELIUS	1480168-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98616		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.80
AMANDA CRAIG	1660699-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98617		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
CHRISTINA CRUZ-MORALES	1521452-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98618		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
MARTA CYBULAK	2143476-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98619		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	105.00
REBECCA DEMIROV	1524461-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98620		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
TARA DONAHUE	1638802-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98621		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
MERCYTHES DOST	1795391-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98622		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
GREG DRAIN	2027573-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98623		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	21.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
JAMIE DUFFY	2026905-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98624		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	81.00
MICHAL DZIK	2064609-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98625		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
GIANNA ELBERT	1503048-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98626		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	105.00
MEGAN ELLINGSON	1665670-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98627		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	66.00
BOBBI EMMERT	1481281-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98628		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
SALVATORE ERRERA	1584605-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98629		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	30.00
JOSEPH FARINA	1670094-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98630		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
JACQUELINE FERNANDEZ	2074970-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98631		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	6.00
JESSE FERRIS	1679855-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98632		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	82.00
CAROLYN FINGER	1591616-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98633		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	50.00
BENJAMIN FISH	2039084-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98634		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
EILEEN FRANK	1698737-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98635		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	11.60
MONICA FRANTZ	1650472-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98636		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	15.00
MARIA FROMM	1831627-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98637		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	47.00
MARIANNE FRYSTAK	1486315-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98638		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	14.00
JOHN FUERY	2073891-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98639		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.00
ALISSA GAYLE	1644390-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98641		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
OSKAR GOGOL	2038425-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98643		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
ERIKA GONZALEZ	2003090-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98644		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	190.00
BETSY GOODMAN	1495282-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98645		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
TIFFANY GREENE	1549767-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98646		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	33.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
PATRICK GRIFFIN	2028352-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98647		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	150.00
LAURA GUZMAN	1986860-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98648		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	49.00
DAWN HALLENBECK	1657140-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98649		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
CECILIA HALLON-RAKIEWICZ	1973676-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98650		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
AMBER HANSEN	1909781-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98651		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	70.00
MARTH INGE HANSKE	1467552-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98652		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
PAMELA HARDER	1978529-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98653		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	86.00
SEAN HEAVER	1481508-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98654		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	30.00
NICOLE HERRERA	1720028-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98656		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	58.00
SHAUN HERTEL	1779647-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98657		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	65.00
WANDA HIRCHERT	1480908-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98658		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
ALEX HUNT	1505975-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98659		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	24.00
RITA IRVING	1464808-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98660		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	164.00
ANDREW IVERSON	1522320-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98661		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	23.00
STACIE JACKSON	1684325-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98662		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
JOSHUA JACOBS	1721269-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98663		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
JON JONES	2037769-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98664		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
ILONA JURCZYK	1666282-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98665		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	195.00
MONIKA KANTOR	1497650-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98666		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
DANA KARST	1500521-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98667		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	30.00
JORDAN KELLY	1723830-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98668		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	78.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
ROSE KENNEDY	1464468-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98669		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	106.00
ROSEMARIE KOOPMAN	1476209-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98670		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
ANNETTE KOPCZYNSKI	1502286-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98671		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	70.00
CHELSEA KOSMICKI	1526134-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98672		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
COLLEEN KOSTIC	1679652-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98673		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	102.50
MARLA KOTESKY	1924839-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98674		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
IVES KOUAM	1975392-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98675		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	40.00
DONNA KOWALSKI	1473492-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98676		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	26.00
ELZBIETA KRAMARZ	1831312-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98677		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	40.00
MALGORZATA KRUKOWSKA	1505434-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98679		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	48.00
JENNIFER LABELLE	1512637-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98680		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
WILLIAM LACKOVIC	1552910-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98681		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.80
JENNIFER LAJKA	1550648-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98682		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	47.00
LINDY LANGE	1497470-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98684		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
LINDY LANGE	1497470-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98685		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	6.00
EMILY LAPOINTE	2059492-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98686		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.83
MICHELLE LAYFIELD	2040176-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98687		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.00
MARIPAT LEDDY	1726666-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98688		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
JOAN LEGGIERO	1500335-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98689		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	15.00
ADAM LEJA	1467503-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98690		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	11.00
CHRISTIAN LENNARD	2051198-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98691		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	25.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
MARI LEWIS	1495593-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98692		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	64.00
AL LOPRIORE	2001881-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98693		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.00
LORI LUNA	1599371-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98695		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	50.00
HEATHER MAIERITSCHE	1713317-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98696		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	54.00
KATIA MATVIYENKO	2145292-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98697		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	15.00
KELLIE MCLYNN	2037378-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98698		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
JENNA MIDDLETON	1682734-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98699		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	18.00
NICOLE MILLARD	1898820-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98700		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
ASHLEY MORAN	1763099-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98701		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	65.00
MINDI MORAN	1531086-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98702		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	129.00
JACLYN MOSKAL	1645950-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98703		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	8.67
STEPHANIE MUSGRAVE	1572426-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98704		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
ELIZABETH NANAI	1864313-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98705		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
DIANE NAWROCKI	1556341-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98706		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	8.67
ARIANNA NERIA	1736316-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98707		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	27.00
MARIA NOLASCO	2026031-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98708		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.50
JENNY NOVAK	1839669-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98709		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.00
CHRISTINE O'DEA	1497433-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98710		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
BRYNN O'DONNELL	1633280-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98711		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	40.00
LAURIE OHALLERAN	2040036-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98712		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.00
POLINOVSKI OKSANA	1998304-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98713		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	8.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
HEATHER PADOLINA	1918075-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98714		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	42.00
JEN PFEIFER	1488534-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98716		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	48.00
GINA PICKETT	1500192-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98717		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	39.00
KRISTEN PLASCENCIA	1527787-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98718		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	12.00
JACLYNN POWELL	1505334-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98719		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	28.00
JANEA PURKIS	1660025-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98720		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	115.00
VICKI QUINN	1635684-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98721		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	30.00
NICOLTTE RANA	2116764-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98722		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.83
PAMELA RAYAN	1481464-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98723		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	174.00
TIFFANY RIDLEY	1725480-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98724		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	98.00
KARISSA RILEY	1473484-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98725		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	6.00
ANA RODRIGUEZ	1523577-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98726		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	220.00
KIMBERLY ROMERO	1497701-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98727		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	120.00
PATRICK RYAN	2109433-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98728		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	66.67
LEAH SALERMSAK	1685831-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98729		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	81.00
KATRINA SANTELLA	1467423-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98730		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	9.50
ZUBADA SAYANI	1526170-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98731		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	24.00
SCOTT SCHNEEWEIS	1574748-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98732		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	50.00
MARGARET SCHNEIDER	1649265-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98733		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
JENNIFER SCHWERTFEGER	1481982-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98734		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	6.00
KRISTEN SEXTON	1557131-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98735		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.34 - CS Recreation Programs										
TONYA SIMMONS	1696500-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98737		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	95.00
CHRISTINE SISCO	1472340-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98738		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
MORGAN SLAVIK	1553474-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98739		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	78.00
JILL SMITH	5.00	Parks and Recreation 2022 Program Refund	Paid by Check # 98740		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
LAURA STURGULEWSKI	1916133-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98741		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	27.00
TETYANA SYVAK	1692947-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98742		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	22.00
JESSICA TARABA	1745988-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98743		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	74.00
HILLARY TEAGUE	1513738-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98744		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	24.00
DIANE THRUN	1745988-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98745		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	16.00
ROBERT TILLOTSON	1671824-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98746		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	20.00
HOLLY TRUDEAU	1560639-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98747		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	55.00
DIMITRA TSILFIDIS	1600022-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98748		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	50.00
BRIANA VASQUEZ	2173418-2022	Parks and Recreation 2022 Program Refund	Paid by Check # 98749		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	5.00
JESSIE VELEZ	1727394-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98750		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
NAYELI VICTORIANO	1795541-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98751		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	60.00
TRUDY WAKEMAN	1550040-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98752		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	10.50
NICOLE WILLFORD	1486995-2020	Parks and Recreation 2022 Program Refund	Paid by Check # 98753		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	22.00
BRIAN ZALEWSKI	1783276-2021	Parks and Recreation 2022 Program Refund	Paid by Check # 98754		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/30/2022	55.00
Account 44.34 - CS Recreation Programs Totals							Invoice Transactions	147		\$6,641.70
Division 00 - Non-Division Totals							Invoice Transactions	155		\$7,005.70
Department 00 - Non-Departmental Totals							Invoice Transactions	155		\$7,005.70



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/11092022	PCARD Bosack Nov - IAMMA Event	Paid by EFT # 4295		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	25.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4383/11112022	PCARD Bosack Nov - IAMMA Event Refund	Paid by EFT # 4296		11/11/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	(25.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	4383/11172022	PCARD Bosack Nov - IAMMA Holiday Lunch	Paid by EFT # 4297		11/17/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	40.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	<u>\$40.00</u>
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	12052022	Community Pass Credit Card Fees November	Paid by EFT # 467		12/05/2022	12/05/2022	12/05/2022	12/31/2022	12/05/2022	816.68	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11232022	PCARD Brewer - Nov - Fall Camp Trip	Paid by EFT # 4308		11/23/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	168.87	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$985.55</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	94.80	
3630 - T-MOBILE USA INC	973871758 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	14.33	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$109.13</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	12022022	Recreation FY22 Postcard Mailings	Paid by EFT # 4358		12/02/2022	12/02/2022	12/02/2022	12/31/2022	12/02/2022	2,030.40	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$2,030.40</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11042022	PCARD Buscemi Nov - Facebook Posts 10-03-22	Paid by EFT # 4298		11/04/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	60.59	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$60.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1102-112122	PCARD Steffey Nov - 22/23 Preschool Supplies	Paid by EFT # 4301		11/02/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	445.24	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1030-112122	PCARD Steffey Nov - 2022 Early Childhood Supplies	Paid by EFT # 4302		10/30/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	111.60	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1110-111822	PCARD Brewer - Nov - Youth Supply & PU Class	Paid by EFT # 4306		11/10/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	159.01	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

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Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1118-112322	PCARD Brewer - Nov - Camp	Paid by EFT # 4307		11/18/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	62.82
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11282022	PCARD Brewer - Nov - 22/23 Beyond The Bell	Paid by EFT # 4309		11/28/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	(388.41)
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1031-112822	PCARD Peltz Nov - Special Event Supplies	Paid by EFT # 4310		10/31/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	1,452.55
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1104-112822	PCARD Peltz Nov - Early Childhood Supplies	Paid by EFT # 4311		11/04/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	33.74
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11162022	PCARD Peltz Nov - Senior Supplies	Paid by EFT # 4312		11/16/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	53.75
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1109-111022	PCARD Peltz Nov - Special Events - Return Supplies	Paid by EFT # 4316		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	(32.81)
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 9	<u>\$1,897.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 18	<u>\$5,123.16</u>
							Department 65 - Recreation Totals		Invoice Transactions 18	<u>\$5,123.16</u>
							Fund 100 - General Fund Totals		Invoice Transactions 262	<u>\$27,597.66</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622111	3464084038-101 Annandale Dr Wall	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	45.46
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$45.46</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$45.46</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$45.46</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$45.46</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2022-00000317	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4203		12/28/2022	12/28/2022	12/28/2022	12/31/2022	12/28/2022	(401.39)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>(401.39)</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11092022	PCARD Rivera Nov - Public Works Safety Lunch	Paid by EFT # 4331		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	153.31	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>153.31</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	12052022	E-Pay Water Billing	Paid by EFT # 150		12/05/2022	12/05/2022	12/05/2022	12/31/2022	12/05/2022	16.33	
11069 - US BANK	12142022	Nov 2022 Bank Fees	Paid by EFT # 2		12/14/2022	12/14/2022	12/14/2022	12/31/2022	12/14/2022	873.68	
6090 - VANCO SERVICES LLC	00013052404	Water Credit Card Fee November	Paid by EFT # 469		12/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	175.60	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>1,065.61</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269922111	4083044084-1112 Crystal Lake Rd 10/11/2022-11/08/2022	Paid by Check # 1000793		11/11/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	48.94	
10812 - DYNEGY ENERGY SERVICES LLC	385270022111	3648134073-4442 Larkspur Ln 10/06/2022-11/03/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	30.84	
10812 - DYNEGY ENERGY SERVICES LLC	385270222111	2703067067-1 Oakleaf Rd 10/11/2022-11/08/2022	Paid by Check # 1000793		11/14/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	74.21	
10812 - DYNEGY ENERGY SERVICES LLC	385270322111	0228122012-651 E Oak St 10/11/2022-11/08/2022	Paid by Check # 1000793		11/11/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	28.97	
10812 - DYNEGY ENERGY SERVICES LLC	386301922111	5103064030-5654 McKenzie Dr 10/05/2022-11/02/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	917.92	
10812 - DYNEGY ENERGY SERVICES LLC	386302222111	6108073003-401 Wright Dr 10/05/2022-11/02/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	612.42	
10812 - DYNEGY ENERGY SERVICES LLC	386302422111	1173133064-310 Council Trl 10/11/2022-11/08/2022	Paid by Check # 1000793		11/14/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	420.46	
10812 - DYNEGY ENERGY SERVICES LLC	386302622111	0408004044-9300 Haligus Rd 10/05/2022-11/02/2022	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	1,058.79	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302722111	3048065071-550 Harvest Gate	Paid by Check # 1000793		11/16/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	1,738.57	
10812 - DYNEGY ENERGY SERVICES LLC	386302822111	5928009013-4145 Springlake Dr	Paid by Check # 1000793		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	1,033.56	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11631210	455567-9010 Haligus Rd Well 11	Paid by Check # 1000795		11/08/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	911.26	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11634561	455590-842 McPhee Dr	Paid by Check # 1000795		11/11/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	2,116.31	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$8,992.25
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051122	850 McPhee Dr	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	80.59	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751122	9300 Haligus - Well #16	Paid by Check # 1000796		11/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	777.31	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081122	5654 McKenzie Dr. - Well #12	Paid by Check # 1000796		11/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	624.70	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061122	9010 Haligus Rd	Paid by Check # 1000796		11/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	966.29	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523631122	550 Harvest Gate	Paid by Check # 1000796		11/09/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	287.38	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100051122	1N Algonquin Rd. 1W Lakewood	Paid by Check # 1000796		11/15/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	240.63	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100031122	310 Council Trl	Paid by Check # 1000796		11/07/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	210.31	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100061122	4145 Spring Lake Dr. - Well #9	Paid by Check # 1000796		11/09/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	199.49	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$3,386.70



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1222	DEC 2022 Comcast Internet & POTS	Paid by Check # 1000798		12/05/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	427.68	
3630 - T-MOBILE USA INC	972067480 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	256.80	
3630 - T-MOBILE USA INC	973871758 112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	100.38	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$784.86</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11042022	PCARD Finance - Postcard Stamps	Paid by EFT # 4351		11/04/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	448.80	
321 - UNITED STATES POSTAL SERVICE	12202022	2022 Water Billing Postage	Paid by EFT # 4356		12/20/2022	12/20/2022	12/20/2022	12/31/2022	12/20/2022	1,556.24	
321 - UNITED STATES POSTAL SERVICE	12012022	Bulk Permit #8 Renewal	Paid by EFT # 4357		12/01/2022	12/01/2022	12/01/2022	12/31/2022	12/01/2022	275.00	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$2,280.04</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6308812	2022 Gas Chlorine	Paid by Check # 98596		10/05/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	7,771.92	
8648 - HAWKINS INC	6331269	Gas Chlorine - CREDIT (PO#105 - Inv#6308812)	Paid by Check # 98596		11/08/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	(1,102.92)	
8648 - HAWKINS INC	6331268	Gas Chlorine - CREDIT (PO#105 - Inv#6273769)	Paid by Check # 98596		11/08/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	(1,102.92)	
8648 - HAWKINS INC	6331267	Gas Chlorine - CREDIT (PO#105 - Inv#6234508)	Paid by Check # 98596		11/08/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	(1,046.36)	
8648 - HAWKINS INC	63460478	2022 Gas Chlorine	Paid by Check # 98596		11/23/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	5,130.00	
8648 - HAWKINS INC	6308876-1	2022 Liquid Blend Orthophosphate	Paid by Check # 98596		10/05/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	2,765.30	
8648 - HAWKINS INC	6331270	Liquid Blend Orthophosphate - CREDIT (PO#88 - Inv#6308876-1)	Paid by Check # 98596		11/08/2022	12/16/2022	12/16/2022	12/31/2022	12/16/2022	(617.00)	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 7	<u>\$11,798.02</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$28,059.40</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$28,059.40</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 38	<u>\$28,059.40</u>



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11092022	PCARD Rivera Nov - Public Works Safety Lunch	Paid by EFT # 4331		11/09/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	41.28	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$41.28
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S036327	Airport Credit Card Fees December	Paid by EFT # 468		12/12/2022	12/12/2022	12/12/2022	12/31/2022	12/12/2022	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302022111	3471712029-0 W Pyott Rd 10/12/2022-11/09/2022	Paid by Check # 1000793		11/14/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	55.64	
10812 - DYNEGY ENERGY SERVICES LLC	386302122111	3471689025-8407 Pyott Rd Airport Office 10/10/2022-11/08/2022	Paid by Check # 1000793		11/14/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	123.93	
10812 - DYNEGY ENERGY SERVICES LLC	386302322111	3747064181-8407 Pyott Rd Fuel Facility 10/10/2022-11/07/2022	Paid by Check # 1000793		11/10/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	33.88	
10812 - DYNEGY ENERGY SERVICES LLC	386302522111	3144007039-8407 Pyott Rd 10/10/2022-11/07/2022	Paid by Check # 1000793		11/10/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	968.77	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 4	\$1,182.22
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	583280231	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000794		12/01/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	91.25	
3630 - T-MOBILE USA INC	972067480112122	Cellular Service 10/21/2022-11/20/2022	Paid by Check # 1000797		11/21/2022	12/15/2022	12/15/2022	12/31/2022	12/15/2022	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11262022	PCARD Peranich Nov - Airport VOIP Phone Lines	Paid by EFT # 4323		11/26/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	80.33	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$223.58
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11152022	PCARD Peranich Nov - Runway & Exit Sign Light Bulbs	Paid by EFT # 4322		11/15/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	16.99	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	\$16.99



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11152022	PCARD Peranich Nov - Runway & Exit Sign Light Bulbs	Paid by EFT # 4322		11/15/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	23.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>23.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11022022	PCARD Peranich Nov - Absorbent Oil Mats	Paid by EFT # 4317		11/02/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	113.35	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11132022	PCARD Peranich Nov - Water Jug Caps	Paid by EFT # 4318		11/13/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	7.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11132022	PCARD Peranich Nov - Nylon Car Brush	Paid by EFT # 4319		11/13/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	20.90	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11132022	PCARD Peranich Nov - Hand Warmers & Ice Scrapers	Paid by EFT # 4320		11/13/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	47.47	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11142022	PCARD Peranich Nov - Toilet Paper for Airport Office	Paid by EFT # 4321		11/14/2022	12/25/2022	12/25/2022	12/31/2022	12/25/2022	26.55	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$216.26</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	12202022	Fuel Sales Tax November	Paid by EFT # 4355		12/20/2022	12/20/2022	12/20/2022	12/31/2022	12/20/2022	(32.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$32.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	12202022	Fuel Sales Tax November	Paid by EFT # 4355		12/20/2022	12/20/2022	12/20/2022	12/31/2022	12/20/2022	2,853.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$2,853.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 1222	DEC 2022 Comcast Internet & POTS	Paid by Check # 1000798		12/05/2022	12/22/2022	12/22/2022	12/31/2022	12/22/2022	149.15	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$149.15</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$4,704.47</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$4,704.47</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 19	<u>\$4,704.47</u>
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-12132022	Employee Health Insurance Claims PPO	Paid by EFT # 516		12/13/2022	12/13/2022	12/13/2022	12/31/2022	12/13/2022	206.12	



December 2022 Manual Schedule of Bills

Invoice Received Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH19-12132022	Employee Health Insurance Claims HDHP	Paid by EFT # 517		12/13/2022	12/13/2022	12/13/2022	12/31/2022	12/13/2022	10,926.40	
10729 - ENVISION HEALTHCARE INC	LITH19-12282022	Employee Health Insurance Claims HDHP	Paid by EFT # 518		12/28/2022	12/28/2022	12/28/2022	12/31/2022	12/28/2022	3,622.14	
10729 - ENVISION HEALTHCARE INC	LITH19-12292022	Employee Health Insurance Claims HDHP	Paid by EFT # 519		12/29/2022	12/29/2022	12/29/2022	12/31/2022	12/29/2022	228.97	
10729 - ENVISION HEALTHCARE INC	LITH2-12282022	Employee Health Insurance Claims PPO	Paid by EFT # 520		12/28/2022	12/28/2022	12/28/2022	12/31/2022	12/28/2022	192.17	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 5	\$15,175.80
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Nov22Claims	November Dental Claims	Paid by EFT # 515		12/08/2022	12/08/2022	12/08/2022	12/31/2022	12/08/2022	8,980.21	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 1	\$8,980.21
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	223303	PPO Admin Fees December	Paid by EFT # 509		12/09/2022	12/09/2022	12/09/2022	12/31/2022	12/09/2022	128.00	
10729 - ENVISION HEALTHCARE INC	223302	HDHP Admin Fees December	Paid by EFT # 510		12/09/2022	12/09/2022	12/09/2022	12/31/2022	12/09/2022	520.00	
10729 - ENVISION HEALTHCARE INC	223446	Envision Cobra Fee December	Paid by EFT # 511		12/09/2022	12/09/2022	12/09/2022	12/31/2022	12/09/2022	103.00	
3972 - GUARDIAN	DEC22 ADMIN FEE	DECEMBER 2022 ADMIN FEES	Paid by EFT # 514		12/05/2022	12/05/2022	12/05/2022	12/31/2022	12/05/2022	1,098.24	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	\$1,849.24
Account 51.20 - Taxes & Benefits Health & Life Insurance											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC22BCBS	DECEMBER 2022 INSURANCE	Paid by EFT # 512		12/05/2022	12/05/2022	12/05/2022	12/31/2022	12/05/2022	164,770.35	
8889 - METLIFE	DEC22METLIFE	DECEMBER 2022 METLIFE	Paid by EFT # 513		12/05/2022	12/05/2022	12/05/2022	12/31/2022	12/05/2022	2,951.69	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	\$167,722.04
								Division 00 - Non-Division Totals		Invoice Transactions 12	\$193,727.29
								Department 00 - Non-Departmental Totals		Invoice Transactions 12	\$193,727.29
								Fund 810 - Health Insurance Totals		Invoice Transactions 12	\$193,727.29
								Grand Totals		Invoice Transactions 332	\$254,134.28

* = Prior Fiscal Year Activity

December 2022 UB Manual Schedule of Bills

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
97035	12/07/2021	Reconciled		12/31/2021	Utility Management Refund	CAMBRONNE, JACI	\$581.62	\$581.62	\$0.00	
97167	12/28/2021	Open			Utility Management Refund	HALL, DARRYL	\$10.00	\$10.00	\$0.00	
97168	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	KALAMATAS, PAT	\$28.91	\$28.91	\$0.00	
97169	12/28/2021	Reconciled		02/28/2022	Utility Management Refund	LECHLEITNER, WILLIAM	\$7.91	\$7.91	\$0.00	
97170	12/28/2021	Reconciled		02/28/2022	Utility Management Refund	LUDFORD, AUSTIN	\$48.38	\$48.38	\$0.00	
97171	12/28/2021	Open			Utility Management Refund	MYSZKOKWSKI, WALTER, L	\$67.63	\$67.63	\$0.00	
97172	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	ORTEGA, ETHEL	\$42.22	\$42.22	\$0.00	
97173	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	PARKER, JENNIFER	\$116.20	\$116.20	\$0.00	
97174	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	RUSSELL, STEFANIE D	\$15.33	\$15.33	\$0.00	
97175	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	RUSSELL, STEFANIE D	\$15.33	\$15.33	\$0.00	
97176	12/28/2021	Reconciled		01/31/2022	Utility Management Refund	WALDECK TWIN LLC	\$65.78	\$65.78	\$0.00	
Type Check Totals:										
50 - Disbursement Totals										
							11 Transactions	\$999.31	\$999.31	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$77.63	\$77.63
	Reconciled	9	\$921.68	\$921.68
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$999.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$77.63	\$77.63
	Reconciled	9	\$921.68	\$921.68
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$999.31

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$77.63	\$77.63
	Reconciled	9	\$921.68	\$921.68
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$999.31
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$77.63	\$77.63
	Reconciled	9	\$921.68	\$921.68
	Stopped	0	\$0.00	\$0.00
	Total	11	\$999.31	\$999.31



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$27,597.66
324	Special Service Area 5	45.46
520	Water O &M Fund	28,059.40
620	Airport O&M Fund	4,704.47
810	Health Insurance Fund	<u>193,727.29</u>
	Total All Funds	<u>\$254,134.28</u>

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

DATE: _____

APPROVED BY: _____
