



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

FEBRUARY 23, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the February 7, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the February 9, 2023 Village Board meeting.
 - C. Motion approving Ordinance No. 2023-____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
 - D. Motion approving Ordinance No. 2023-____, An Ordinance Accepting a Trustee's Deed for the Land Donation for parcels 19-20-401-004 and 19-20-401-005.
 - E. Motion to approve the creation of the Deputy Public Works Director position in the Village of Lake in the Hills at a grade 67, with a minimum starting salary of \$115,283.00.
 - F. Motion to reject all bids and waive the competitive bidding for the 2023 Laptop and Desktop replacements.
 - G. Motion to accept the Proposal to provide Professional Audit Services to the Village of Lake in the Hills from December 31, 2022 through 2026 from GW & Associates, PC and approve the engagement letter for the first year of the agreement for the fiscal year ended December 31, 2022 for a not to exceed total cost of \$28,450.00.
 - H. Motion to accept the proposal and award a one-year contract to Al Warren Oil for No Lead Gasoline and Diesel Fuel.

- I. Motion to award a contract to Builders Chicago Corporation for the Overhead Garage Door Replacement Project in the amount of \$20,018.00.
- J. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the rehabilitation for Interzone Transfer Station design/build project in the amount of \$120,210.00.
- K. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA Alarming Improvements for \$29,990.00.
- L. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the Well 11 Softener Flow Controls Retrofit in the amount of \$30,900.00.
- M. Motion to waive the competitive bidding requirements and award a contract for the Well 14 Differential Pressure Transducer Integration Project to Concentric Integration, LLC in the amount of \$25,000.00.
- N. Motion to approve Baxter & Woodman Task Order No. 2023-1 for the Randall Road Phase 2 Water Main Relocation.

6. Approval of the February 24, 2023 Schedule of Bills for FY22

General Fund	\$ 20,226.63
Motor Fuel Fund	\$ 237,130.00
Police Facility Fund	\$ 100,728.91
Capital Improvement Fund	\$ 3,995.00
Water O & M Fund	\$ 18,775.63
Airport O & M Fund	\$ 137,176.00
Total of All Funds	\$ 518,032.17

Approval of the February 24, 2023 Schedule of Bills for FY23

General Fund	\$ 286,001.80
Capital Improvement Fund	\$ 27,900.00
Water O & M Fund	\$ 41,905.40
Airport O & M Fund	\$ 874.42
Health Insurance Fund	\$ 700.00
Total of All Funds	\$ 357,381.62

Approval of the January 2023 Manual Bills

General Fund	\$ 79,980.03
Veterans Memorial Fund	\$ 73.00
Special Service Area #5 Fund	\$ 25.39
Water O & M Fund	\$ 24,137.89
Airport O & M Fund	\$ 4,863.61
Health Insurance Fund	\$ 199,066.58
Total of All Funds	\$ 308,146.50

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

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7400 [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

FEBRUARY 7, 2023

Call to Order

The meeting was called to order at 7:31 pm. Present were Trustees Huckins, Dustin, Harlfinger, Bojarski, Anderson, and President Bogdanowski.

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

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

The Pledge of Allegiance was led by a Scout from Troup #0369.

Audience Participation

None.

Public Works

Request to Award a Contract for the Leroy Guy Park Basketball Court Renovation Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Obsidian Asphalt Paving Incorporated in the amount of \$28,700.00 for the Leroy Guy Park Basketball Court Renovation Project.

Staff released a Request for Proposal (RFP) for this project on January 4, 2023. The RFP was posted on the Village's website and an invitation to bid was sent to 58 vendors and published in the Northwest Herald. Public Works received and opened ten sealed proposals on January 27, 2023. Responses ranged from a high of \$66,000.00 to a low of \$28,700.00 from Obsidian Asphalt Paving Inc. Although staff have not worked with Obsidian Paving before, Obsidian's references provided staff with positive feedback on other similar projects that they performed. Additionally, staff learned that the owner of Obsidian Paving, while working for Evans and Son Blacktop, was the project manager for three Village projects that staff consider to be successful: the original construction of the Leroy Guy Park basketball court, the Sunset Park tennis court renovation project, and the recent Cattail Park basketball court construction project.

Financial Impact

The FY23 Village Budget includes \$27,500.00 for this project in the General Fund. The cost for this project is \$28,700.00, which is \$1,200.00 over budget. A budget amendment is not required at this time as there are sufficient funds to offset the additional expense.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 7, 2023

Staff recommends a motion to accept the proposal and award a contract to Obsidian Asphalt Paving Incorporated for the Leroy Guy Park Basketball Court Renovation Project in the amount of \$28,700.00.

Trustee Huckins questioned when the project will begin. Director McDillon is anticipating an early-spring start date.

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

Request to Award a Contract for the Public Works Generator Replacement Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Powerlink Electric Incorporated in the amount of \$98,554.00 for the Public Works Generator Replacement Project.

The Public Works backup generator is 30 years old and in need of replacement. The generator powers the facility during outages, keeping the fleet operational so the department can continue to provide essential public services. The current generator had previously been repurposed to Public Works when the Well House 9/17 was renovated. The FY23 Budget includes its replacement under the Village's generator replacement schedule.

Staff released a Request for Proposal (RFP) for this project on January 3, 2023. The RFP was posted on the Village's website and an invitation to bid was sent to 12 vendors and published in the Northwest Herald. Public Works received and opened four sealed proposals on January 27, 2023. Responses ranged from a high of \$131,500.00 to a low of \$98,554.00 through Powerlink Electric Incorporated of Vernon Hills, IL. Although the Village has not worked with Powerlink Electric before, staff believes they are qualified to perform this work as they provided positive references for similar projects they performed for the Villages of Fox River Grove, Kenilworth, and Mount Prospect.

Although the project is \$18,554.00 over budget, staff recommends moving forward as there is a significant risk that the cost will continue to escalate if the project is rebid at a later date.

Financial Impact

The FY23 Village Budget included \$80,000.00 in the Capital Improvement Fund for this project. The contract award amount of \$98,554.00 is over budget by \$18,554.00. A budget amendment is not required at this time as the Capital Improvement Fund contains sufficient funds to cover the additional expense.

Staff recommends a motion to accept the proposal and award a contract to Powerlink Electric Incorporated for the Public Works Generator Replacement Project in the amount of \$98,554.00.

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

Board of Trustees

None.

Committee of the Whole Meeting
February 7, 2023



Village of Lake in the Hills
600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 7, 2023

President

President Bogdanowski requested the Board's approval to have staff research the cost of a permanent bandshell at Sunset Park. The Board discussed possible pros and cons and ultimately agreed to have staff move forward with a cost analysis.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:47 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 9, 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, and President Bogdanowski.

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

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

The Pledge of Allegiance was led by Scouts from Troop #369.

President Bogdanowski presented the following 2022 Gordon Larsen Business Achievement Awards:

- **Best Customer Service:** Image 1:27 Photography
- **Employer of Choice:** The Lakehouse Tattoo
- **Best New Business:** Heaven's Best Carpet Cleaning of Northern Illinois

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 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.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 9, 2023

Approval of the Schedule of Bills

Motion to approve the February 10, 2023, Schedule of Bills for FY22 total of all funds \$139,255.29 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 10, 2023, Schedule of Bills for FY23 total of all funds \$1,096,466.65 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Dustin, Bojarski, Murphy, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the December 2022 Manual Bills total of all funds \$254,134.28 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced that the Lake in the Hills Resident Insider has a new look and now includes a section dedicated to Village Board meetings. The staff's Monthly Report will also be receiving a few updates.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski offered the podium to Eagle Scout Brody Sharkey. Brody encouraged other Scouts to continue to Eagle rank citing the rank's trust and leadership qualities, which are valuable to college admissions and potential employers.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:48 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	10812	Employment Screening - CREDIT FY22	Open		01/24/2023	02/24/2023	12/29/2022			(36.04)
10844 - EMPOWER HEALTH SERVICES LLC	EHS2022668	Flu Vaccination Event 11/1/2022	Open		01/31/2023	02/24/2023	12/29/2022			836.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$799.96</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$799.96</u>
							Department 12 - Village Administration Totals		Invoice Transactions 2	<u>\$799.96</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
9723 - B & F CONSTRUCTION CODE SERVICES IN	17206	Dec 2022 Plan Review & Inspection Services 07/01/2022-12/31/2022	Open		01/25/2023	02/24/2023	12/29/2022			1,463.21
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,463.21</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,463.21</u>
							Department 14 - Community Development Totals		Invoice Transactions 1	<u>\$1,463.21</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	535109	Random Drug Screening Offsite November	Open		12/30/2022	02/24/2023	12/29/2022			42.00
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	535301	Pre-employment Officer Exams - BI & JS	Open		12/30/2022	02/24/2023	12/29/2022			580.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$622.00</u>
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	1006825-1	Processing Fees January 2022	Open		02/03/2023	02/24/2023	12/29/2022			93.83
10839 - DUNCAN SOLUTIONS INC	1007363-1	Processing Fees March 2022	Open		02/03/2023	02/24/2023	12/29/2022			64.01
10839 - DUNCAN SOLUTIONS INC	1007656-1	Processing Fees April 2022	Open		02/03/2023	02/24/2023	12/29/2022			177.44
10839 - DUNCAN SOLUTIONS INC	1007917-1	Processing Fees May 2022	Open		02/03/2023	02/24/2023	12/29/2022			202.27
10839 - DUNCAN SOLUTIONS INC	1008968-1	Processing Fees September 2022	Open		02/03/2023	02/24/2023	12/29/2022			380.41
10839 - DUNCAN SOLUTIONS INC	1009133-1	Processing Fees October 2022	Open		02/03/2023	02/24/2023	12/29/2022			374.43



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

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 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	12312022	Livescan Submission Fees/Background Checks - Sol/Clean	Open		12/31/2022	02/24/2023	12/29/2022			141.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	<u>\$1,433.64</u>
Account 61.16 - Maintenance Equipment											
11075 - GENERAL COMMUNICATIONS, INC DBA GENCOMM	308572	Oakleaf & Larkspur Water Tower Site Trouble Shooting & Repair	Open		07/26/2022	02/24/2023	12/29/2022			910.00	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	283187803	Copier Maintenance - Patrol 09/18 - 10/17/22	Open		10/17/2022	02/24/2023	12/29/2022			169.46	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	283743569	Copier Maintenance - Patrol 10/18 - 11/17/22	Open		11/17/2022	02/24/2023	12/29/2022			238.44	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284268214	Copier Maintenance - Patrol 11/18 - 12/17/22	Open		12/17/2022	02/24/2023	12/29/2022			183.99	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284817763	Copier Maintenance - Patrol 12/18 - 12/31/22	Open		01/17/2023	02/24/2023	12/29/2022			127.65	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$1,629.54</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	279377858001	Office Supplies - Pens, DVDs, Calendars	Open		11/29/2022	02/24/2023	12/29/2022			117.25	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$117.25</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022866352	Uniforms - Paddleback - PB	Open		12/02/2022	02/24/2023	12/29/2022			17.75	
453 - GALLS LLC	023095981	Uniforms - RETURN Paddleback - PB	Open		12/29/2022	02/24/2023	12/29/2022			(8.80)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$8.95</u>
									Division 10 - Administration Totals	Invoice Transactions 17	<u>\$3,811.38</u>
Division 20 - Patrol											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	535301	Pre-employment Officer Exams - BI & JS	Open		12/30/2022	02/24/2023	12/29/2022			132.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
8362 - BUDSGUNSHOP.COM LLC	R95-0003711	Patrol supplies - Ammo 9MM	Open		04/24/2021	02/24/2023	12/29/2022			870.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$870.00</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	022752257	Uniforms - Flashlight & Boots - JD	Open		11/21/2022	02/24/2023	12/29/2022			293.58
453 - GALLS LLC	023085021	Uniforms - RETURN Flashlight & Boots - JD	Open		12/28/2022	02/24/2023	12/29/2022			(284.63)
453 - GALLS LLC	023094308	Uniforms - Boots - LZ	Open		12/29/2022	02/24/2023	12/29/2022			139.40
319 - ULTRA STROBE COMMUNICATIONS INC	081929	Uniforms - Right angle plug with coil cord & insert - RD	Open		10/03/2022	02/24/2023	12/29/2022			64.90
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 4	<u>\$213.25</u>
							Division 20 - Patrol Totals		Invoice Transactions 6	<u>\$1,215.25</u>
Division 22 - Support Services										
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	101400120221031	Investigation searches - Oct 2022	Open		10/31/2022	02/24/2023	12/29/2022			130.25
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$130.25</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	021854728	Uniforms - Polos & Pants - SP	Open		08/10/2022	02/24/2023	12/29/2022			138.00
453 - GALLS LLC	022753439	Uniforms - Pants - JA	Open		11/21/2022	02/24/2023	12/29/2022			84.84
453 - GALLS LLC	022765365	Uniforms - Polos - GK	Open		11/22/2022	02/24/2023	12/29/2022			118.19
453 - GALLS LLC	022890495	Uniforms - Quarter Zip LS Shirt - GK	Open		12/06/2022	02/24/2023	12/29/2022			49.90
453 - GALLS LLC	023091504	Uniforms - Pants - SB	Open		12/29/2022	02/24/2023	12/29/2022			36.03
453 - GALLS LLC	022945724	Uniforms - Shirts LS - SB	Open		12/12/2022	02/24/2023	12/29/2022			271.85
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	<u>\$698.81</u>
							Division 22 - Support Services Totals		Invoice Transactions 7	<u>\$829.06</u>
							Department 20 - Police Totals		Invoice Transactions 30	<u>\$5,855.69</u>
Department 30 - Public Works										
Division 30 - Streets										
Account 70.16 - Supplies & Parts Equipment										
5189 - C & L SERVICE & SUPPLY CO INC	112757	Recoil Accessories	Open		09/21/2022	02/24/2023	12/29/2022			288.52
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$288.52</u>
							Division 30 - Streets Totals		Invoice Transactions 1	<u>\$288.52</u>
Division 32 - Public Properties										
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	12312022	Livescan Submission Fees/Background Checks - Sol/Clean	Open		12/31/2022	02/24/2023	12/29/2022			113.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$113.00</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

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 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00561081	2 East Oak Sprinkler Maintenance	Open		11/10/2022	02/24/2023	12/29/2022			300.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00561079	Public Works Sprinkler Inspection	Open		11/10/2022	02/24/2023	12/29/2022			600.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00561084	Village Hall Sprinkler Inspection	Open		11/10/2022	02/24/2023	12/29/2022			600.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 3	<u>\$1,500.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
9647 - INTERSTATE ALL BATTERY CENTER	1903702006792	HVAC Battery Back Up - Public Works	Open		12/01/2022	02/24/2023	12/29/2022			65.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$65.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 5	<u>\$1,678.00</u>
									Department 30 - Public Works Totals	Invoice Transactions 6	<u>\$1,966.52</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.04 - Insurance State Unemployment Ins											
345 - IL DEPT OF EMPLOYMENT SECURITY	0825570204224	IL Unemployment Insurance 4th Qtr		Paid by EFT # 4456	02/07/2023	02/14/2023	12/29/2022		02/14/2023	10,141.25	
									Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	<u>\$10,141.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$10,141.25</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$10,141.25</u>
									Fund 100 - General Fund Totals	Invoice Transactions 40	<u>\$20,226.63</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

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										
Account 20.92 - A/P Retainage Payable										
771 - SCHROEDER ASPHALT SERVICES INC	2023-118RET	Industrial Drive Project Retainage Pay Est #3	Open		01/26/2023	02/24/2023	12/29/2022			(25,888.22)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(25,888.22)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7641-14-021323	2022 Industrial Dr Reconstr Proj. Design-May29-Oct 29- FINAL	Open		02/13/2023	02/24/2023	12/29/2022			1,028.56
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$1,028.56</u>
Account 80.16 - Capital Streets										
771 - SCHROEDER ASPHALT SERVICES INC	2023-118	Contract for Industrial Drive Reconstruction Project -2022-PMT 3	Open		01/26/2023	02/24/2023	12/29/2022			258,882.16
							Account 80.16 - Capital Streets Totals		Invoice Transactions 1	<u>\$258,882.16</u>
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8354-04-12132022	2022 Pingree Road Project - Design & Bidding Services - FINAL	Open		12/13/2022	02/24/2023	12/29/2022			3,107.50
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$3,107.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$263,018.22</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$263,018.22</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 4	<u>\$237,130.00</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	2232719	New Police Facility - Work Performed thru 12/30/2022	Open		01/23/2023	02/24/2023	12/29/2022			99,946.50
11026 - DEWBERRY ARCHITECTS INC	2232719-1	New Police Facility - Mileage/Fuel thru 12-30-22	Open		01/23/2023	02/24/2023	12/29/2022			782.41
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$100,728.91</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$100,728.91</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$100,728.91</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$100,728.91</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
924 - CHICAGO COMMUNICATIONS LLC	4092540	New portable StarCom radio programming	Open		12/21/2022	02/24/2023	12/29/2022			95.00
10845 - WATCHGUARD INC	8281421693	Officer Body-Worn Cameras (20) - Evidence Library Lic & Support	Open		07/20/2022	02/24/2023	12/29/2022			3,900.00
							Account 80.32 - Capital Equipment Totals	Invoice Transactions 2		<u>\$3,995.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$3,995.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$3,995.00</u>
							Fund 490 - CIP Totals	Invoice Transactions 2		<u>\$3,995.00</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9509436	IEPA Testing - April 2022 (PO#67)	Open		04/29/2022	02/24/2023	12/29/2022			478.50	
10870 - PACE ANALYTICAL SERVICES LLC	I9521721	IEPA Testing - July 2022 (PO#67)	Open		07/31/2022	02/24/2023	12/29/2022			290.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$768.50</u>
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00561070	Well Sprinkler Maintenance	Open		11/10/2022	02/24/2023	12/29/2022			600.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	65737	Exhaust Repair - Truck #10	Open		11/14/2022	02/24/2023	12/29/2022			149.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$149.95</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1120	1 1/4 Valve Ball Check (item returned - INV#023I1667)	Open		11/30/2022	02/24/2023	12/29/2022			272.68	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$272.68</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0242711	2022 Well 15 Project - FINAL FY22 (Roll Over Remaining to FY23)	Open		01/23/2023	02/24/2023	12/29/2022			8,984.50	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$8,984.50</u>
Account 80.36 - Capital Professional Services											
4599 - CONCENTRIC INTEGRATION LLC	0242711	2022 Well 15 Project - FINAL FY22 (Roll Over Remaining to FY23)	Open		01/23/2023	02/24/2023	12/29/2022			8,000.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$8,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$18,775.63</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$18,775.63</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 7	<u>\$18,775.63</u>



02242023 Schedule of Bills - FY22

G/L Date Range 12/29/22 - 12/29/22

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 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0226261	General Engineering - TIPS Preparation	Open		01/20/2023	02/24/2023	12/29/2022			2,015.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$2,015.00</u>
Account 63.16 - CS Rentals											
5189 - C & L SERVICE & SUPPLY CO INC	112757-1C	FY20 - INV#105714 & 12584 Duplicate INV CREDIT	Open		09/21/2022	02/24/2023	12/29/2022			(85.00)	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>(\$85.00)</u>
Account 80.36 - Capital Professional Services											
7708 - CRAWFORD, MURPHY & TILLY INC	0224575	8/26 Runway Construction Phase Services 3CK-4814	Open		10/20/2022	02/24/2023	12/29/2022			67,135.31	
7708 - CRAWFORD, MURPHY & TILLY INC	0223815	8/26 Runway Construction Phase Services 3CK-4814	Open		09/14/2022	02/24/2023	12/29/2022			43,900.67	
7708 - CRAWFORD, MURPHY & TILLY INC	0221654	8/26 Runway Construction Phase Services 3CK-4814	Open		05/17/2022	02/24/2023	12/29/2022			2,183.44	
7708 - CRAWFORD, MURPHY & TILLY INC	0225125	8/26 Runway Construction Phase Services 3CK-4814	Open		11/17/2022	02/24/2023	12/29/2022			22,026.58	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 4	<u>\$135,246.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$137,176.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$137,176.00</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$137,176.00</u>
									Grand Totals	Invoice Transactions 61	<u>\$518,032.17</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY22
For February 24, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$20,226.63
202	Motor Fuel Fund	\$237,130.00
480	Police Facility Fund	100,728.91
490	Capital Improvement Fund	3,995.00
520	Water O&M Fund	18,775.63
620	Airport O&M Fund	137,176.00
	Total All Funds	<u>\$518,032.17</u>

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

DATE: _____

APPROVED BY: _____



02242023 Schedule of Bills - FY23

G/L Date Range 02/24/23 - 02/24/23

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 15.04 - Inventory Fuel Inventory										
16 - AVALON PETROLEUM CO	575222	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Jan	Open		01/27/2023	02/24/2023	02/24/2023			4,526.21
16 - AVALON PETROLEUM CO	033420	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Jan	Open		01/27/2023	02/24/2023	02/24/2023			4,565.15
16 - AVALON PETROLEUM CO	033421	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Jan	Open		01/17/2023	02/24/2023	02/24/2023			2,206.09
16 - AVALON PETROLEUM CO	561873	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Jan	Open		01/17/2023	02/24/2023	02/24/2023			5,355.78
							Account 15.04 - Inventory Fuel Inventory Totals		Invoice Transactions 4	\$16,653.23
Account 15.08 - Inventory Vehicle Parts Inventory										
127 - AUTO TECH CENTERS INC	INV095456	Squad Car Tires	Open		01/24/2023	02/24/2023	02/24/2023			1,256.16
3086 - BULLVALLEY FORD	120733	Alternator For Squads	Open		01/23/2023	02/24/2023	02/24/2023			384.10
3086 - BULLVALLEY FORD	120816	Trans-Line, Cooler, Coolant Line & Retainer - Dump Truck #35	Open		01/31/2023	02/24/2023	02/24/2023			248.17
3086 - BULLVALLEY FORD	120838	U-Joints for Dump Trunk #35	Open		02/01/2023	02/24/2023	02/24/2023			79.58
3086 - BULLVALLEY FORD	120854	Coolant Hose - Dump Truck #34	Open		02/02/2023	02/24/2023	02/24/2023			49.91
3086 - BULLVALLEY FORD	120839	Alternator for Squads (Stock)	Open		02/01/2023	02/24/2023	02/24/2023			459.10
3086 - BULLVALLEY FORD	120825	Alternator Cores - CREDIT	Open		01/31/2023	02/24/2023	02/24/2023			(150.00)
3086 - BULLVALLEY FORD	120922	Drive Shaft & Hose Dump Trucks #35 & #34	Open		02/08/2023	02/24/2023	02/24/2023			468.05
6611 - CASSIDY TIRE & SERVICE	902021149	Tires for Bus #313	Open		02/07/2023	02/24/2023	02/24/2023			1,484.94
6915 - HENDERSON PRODUCTS INC	371649	Snowplow Swing Cylinders	Open		01/31/2023	02/24/2023	02/24/2023			947.32
1940 - HYDRAULIC SERVICES & REPAIRS INC	380161	PTO-PSI Switch #35 Small Dump Truck	Open		01/26/2023	02/24/2023	02/24/2023			76.00
2685 - O'REILLY AUTO PARTS	OPCM-3625026A	Overpayment - CREDIT (INV#3416-204807 & INV#3416-207364)	Open		02/01/2023	02/24/2023	02/24/2023			(59.65)
2685 - O'REILLY AUTO PARTS	3416-211720-1	Alternator for 2016 Squads - INVOICE SHORT PAID	Open		02/22/2023	02/24/2023	02/24/2023			20.00
2685 - O'REILLY AUTO PARTS	3416-236673	Backup Beepers for Stock	Open		02/02/2023	02/24/2023	02/24/2023			66.50
10640 - PARTS DIRECT WAREHOUSE LLC	01INV026987	Squad Car Brake Parts	Open		02/08/2023	02/24/2023	02/24/2023			525.58



02242023 Schedule of Bills - FY23

G/L Date Range 02/24/23 - 02/24/23

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											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3031094519	Brake Parts - Dump Truck #24	Open		01/27/2023	02/24/2023	02/24/2023			238.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3031076106	Slack Adjuster - Dump Trucks #22 & #24	Open		01/31/2023	02/24/2023	02/24/2023			189.20	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	<u>\$6,283.86</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	02102023-PW	PO Payment-Cleaning Bags - Properties	Open		02/10/2023	02/24/2023	02/24/2023			9.48	
									Account 47.08 - MR Contributions Totals	Invoice Transactions 1	<u>\$9.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$9.48</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$9.48</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2636	Jan 2023 Membership Meeting - Bogdanowski, Anderson, & Murphy	Open		01/27/2023	02/24/2023	02/24/2023			150.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285092742	Copier Maintenance - Admin - Jan 2023	Open		01/31/2023	02/24/2023	02/24/2023			228.15	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$228.15</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$228.15</u>
									Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$228.15</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	711899	Building Inspection Report Forms	Open		01/27/2023	02/24/2023	02/24/2023			72.34	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$72.34</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$72.34</u>
									Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$72.34</u>



02242023 Schedule of Bills - FY23

G/L Date Range 02/24/23 - 02/24/23

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285100846	Copier Maintenance - Finance - Jan 2023	Open		01/31/2023	02/24/2023	02/24/2023			30.29	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$30.29</u>
Account 63.12 - CS Printing & Copying											
10427 - TYLER BUSINESS FORMS	81463	1095 Self Seal Envelopes	Open		02/02/2023	02/24/2023	02/24/2023			135.81	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$135.81</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	288407717001	Operating & Office Supplies - 11X17 Copier Paper, Forks & Knives	Open		01/18/2023	02/24/2023	02/24/2023			55.45	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$55.45</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	288407717001	Operating & Office Supplies - 11X17 Copier Paper, Forks & Knives	Open		01/18/2023	02/24/2023	02/24/2023			11.64	
10988 - ODP BUSINESS SOLUTIONS, LLC	288013053001	Operating Supplies - Coffee & Iburprofen	Open		01/25/2023	02/24/2023	02/24/2023			52.26	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$63.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$285.45</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$285.45</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
989 - FBI NATIONAL ACADEMY ASSOC INC	01182023	Membership Renewal National & Chapter 2023 Dues - MF	Open		01/18/2023	02/24/2023	02/24/2023			125.00	
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	02212023	2023 Membership Dues - Frake, Boulden, Mannino	Open		02/21/2023	02/24/2023	02/24/2023			150.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$275.00</u>
Account 52.12 - Prof Devel Publications											
817 - INTL ASSOC OF CHIEFS OF POLICE INC	0273921	Illinois Assoc. of Chiefs of Police Net 03/01/23 - 02/29/24	Open		01/12/2023	02/24/2023	02/24/2023			875.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$875.00</u>



02242023 Schedule of Bills - FY23

G/L Date Range 02/24/23 - 02/24/23

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 52.16 - Prof Devel Travel											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	01202023-1	Officer of the Year Ceremony 2023 (2)	Open		01/20/2023	02/24/2023	02/24/2023			100.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-01112023	Administrative Hearing Officer - Jan 2023	Open		01/11/2023	02/24/2023	02/24/2023			175.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284817763-1	Copier Maintenance - Patrol 01/01/23 - 01/17/23	Open		01/17/2023	02/24/2023	02/24/2023			166.94	
3612 - MOTOROLA SOLUTIONS-STARCOM	6938920221003	2023 Starcom Radios Airtime Fees - January	Open		01/01/2023	02/24/2023	02/24/2023			1,394.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	7164620230103	2023 Starcom Radios Airtime Fees - February	Open		02/01/2023	02/24/2023	02/24/2023			1,394.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$2,954.94</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	44266	Recruitment Ad - Lateral Officer Jan 2023	Open		02/05/2023	02/24/2023	02/24/2023			298.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$298.00</u>
Account 63.12 - CS Printing & Copying											
10021 - EBY GRAPHICS INC	10210	Village Creek Parking Permit Stickers	Open		02/03/2023	02/24/2023	02/24/2023			53.16	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$53.16</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4110056	Crystal Lake Tower - January 2023	Open		12/28/2022	02/24/2023	02/24/2023			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	285713383001	Office Supplies - Ink for Stamps	Open		01/05/2023	02/24/2023	02/24/2023			15.98	
10988 - ODP BUSINESS SOLUTIONS, LLC	286045748001	Office Supplies - Ink for Stamps	Open		01/20/2023	02/24/2023	02/24/2023			5.29	
10988 - ODP BUSINESS SOLUTIONS, LLC	286044109001	Office/Kitchen Supplies - Folders, Paper, Envelopes/Tissues	Open		01/20/2023	02/24/2023	02/24/2023			204.08	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$225.35</u>



02242023 Schedule of Bills - FY23

G/L Date Range 02/24/23 - 02/24/23

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 72.04 - Operating Supplies Operating Supplies										
10862 - MACCARB INC	INV112381	COVID 19 Biomist CO2 Refill	Open		01/11/2023	02/24/2023	02/24/2023			50.82
10988 - ODP BUSINESS SOLUTIONS, LLC	285713382001	Kitchen Supplies - Creamer	Open		01/05/2023	02/24/2023	02/24/2023			39.39
10988 - ODP BUSINESS SOLUTIONS, LLC	285703907001	Kitchen Supplies - Plates, Napkins & Sugar	Open		01/05/2023	02/24/2023	02/24/2023			29.24
10988 - ODP BUSINESS SOLUTIONS, LLC	286044109001	Office/Kitchen Supplies - Folders, Paper, Envelopes/Tissues	Open		01/20/2023	02/24/2023	02/24/2023			63.49
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$182.94</u>
							Division 10 - Administration Totals		Invoice Transactions 18	<u>\$5,240.39</u>
Division 20 - Patrol										
Account 52.16 - Prof Devel Travel										
691 - CARSON, ADAM W	01172023	LAP Grant -January Mileage - AC	Open		01/17/2023	02/24/2023	02/24/2023			53.71
6697 - GAZDA, ANDREW J	01262023	Training - Per Diems - AG	Open		01/26/2023	02/24/2023	02/24/2023			72.76
11037 - SIERADZKI, TYCJAN	01062023	Training SRO - Per Diems - TS	Open		01/06/2023	02/24/2023	02/24/2023			80.52
10869 - WROBEL, JAKUB	01262023	Training - Per Diems - JW	Open		01/26/2023	02/24/2023	02/24/2023			59.16
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 4	<u>\$266.15</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-237005	Squad Car Oil Filters	Open		02/07/2023	02/24/2023	02/24/2023			160.56
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$160.56</u>
Account 72.04 - Operating Supplies Operating Supplies										
10167 - APPLIED CONCEPTS INC STALKER RADAR	413246	Patrol Supplies - Tuning Forks	Open		01/17/2023	02/24/2023	02/24/2023			170.00
11073 - BUCKSTAFF PUBLIC SAFETY DBA HANDCUFF WAREHOUSE	449071	Patrol Supplies - Spit Hoods	Open		01/16/2023	02/24/2023	02/24/2023			94.50
8362 - BUDSGUNSHOP.COM LLC	R95-0004359	Firearms - S&W 9mm Pistols	Open		01/20/2023	02/24/2023	02/24/2023			860.00
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	23-011-2030	AED Batteries & Electrode Pads	Open		01/17/2023	02/24/2023	02/24/2023			2,655.00
2921 - SLIDE LOCK TOOL CO	3865	Patrol Supplies - Lockout Tools	Open		01/12/2023	02/24/2023	02/24/2023			590.35
406 - ZIEGLER'S ACE HARDWARE	41754/L	Patrol Supplies - Lock and Keys	Open		01/12/2023	02/24/2023	02/24/2023			32.89



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G/L Date Range 02/24/23 - 02/24/23

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 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	41724/L	Patrol Supplies - Extension Cord for Incident Command Vehicle	Open		01/07/2023	02/24/2023	02/24/2023			74.99	
									Account 72.04 - Operating Supplies Totals	Invoice Transactions 7	<u>\$4,477.73</u>
									Division 20 - Patrol Totals	Invoice Transactions 12	<u>\$4,904.44</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
608 - ASSOC OF POLICE SOCIAL WORKERS	000180	Membership Renewal 2023 Dues - SB & LH	Open		01/23/2023	02/24/2023	02/24/2023			150.00	
4046 - MCHENRY CTY JUVENILE OFFICERS ASSOC	2023-PD	2023 Membership Dues - Barham, Hein & Blechschmidt	Open		02/24/2023	02/24/2023	02/24/2023			60.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$210.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230131	Investigation Searches - Jan 2023	Open		01/31/2023	02/24/2023	02/24/2023			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	290323-20230101	Alarm Monitoring - Evidence Vault - Jan to March 2023	Open		01/01/2023	02/24/2023	02/24/2023			75.00	
10883 - NELBUD SERVICES GROUP INC	083586647	Alarm Monitoring - Evidence Vault 2 - Jan to March 2023	Open		01/01/2023	02/24/2023	02/24/2023			90.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 61.16 - Maintenance Equipment											
10883 - NELBUD SERVICES GROUP INC	27952659	Alarm Repair	Open		01/10/2023	02/24/2023	02/24/2023			448.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$448.50</u>
									Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$1,023.50</u>
									Department 20 - Police Totals	Invoice Transactions 36	<u>\$11,168.33</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285092839	Copier Maintenance - Public Works Jan 2023	Open		01/31/2023	02/24/2023	02/24/2023			91.13	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$91.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	290397171001	Public Works - Front Counter Date Stamp	Open		02/03/2023	02/24/2023	02/24/2023			77.99
10988 - ODP BUSINESS SOLUTIONS, LLC	290397162001	Public Works Feb 2023 - Paper Clips	Open		02/02/2023	02/24/2023	02/24/2023			8.09
10988 - ODP BUSINESS SOLUTIONS, LLC	290389057001	Public Works Feb 2023 - Paper, Folders	Open		02/02/2023	02/24/2023	02/24/2023			110.01
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$196.09</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	02032023-PW	PO Payment-Kitchen, Cleaning Supplies, Batteries, Bags-Feb-PW	Open		02/03/2023	02/24/2023	02/24/2023			387.04
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$387.04</u>
								Division 10 - Administration Totals	Invoice Transactions 5	<u>\$674.26</u>
Division 30 - Streets										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536608	2023 Audio Tests - Streets, Public Properties, Water, Airport	Open		01/31/2023	02/24/2023	02/24/2023			605.50
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536274	Drug Screen, Alcohol Test - Various Employees	Open		01/31/2023	02/24/2023	02/24/2023			300.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$905.50</u>
Account 61.28 - Maintenance Vehicles										
127 - AUTO TECH CENTERS INC	INV095327	Alignment for Truck #99	Open		01/17/2023	02/24/2023	02/24/2023			89.95
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$89.95</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4144677833	2023 Cintas - 1/26/2023	Open		01/26/2023	02/24/2023	02/24/2023			57.61
10740 - CINTAS CORPORATION NO 2	4145386030	2023 Cintas - 2/2/2023	Open		02/02/2023	02/24/2023	02/24/2023			57.61
10740 - CINTAS CORPORATION NO 2	4146069391	2023 Cintas - 2/9/2023 - FINAL Regular Contract INV	Open		02/09/2023	02/24/2023	02/24/2023			57.61
								Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$172.83</u>
Account 70.16 - Supplies & Parts Equipment										
1257 - ADAMS STEEL SERVICE INC	380728	Steel to Repair ToolCat Bucket	Open		01/19/2023	02/24/2023	02/24/2023			141.00
1257 - ADAMS STEEL SERVICE INC	380927	Plow Plate - 11 Foot Plows	Open		01/26/2023	02/24/2023	02/24/2023			431.00
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$572.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	120816	Trans-Line, Cooler, Coolant Line & Retainer - Dump Truck #35	Open		01/31/2023	02/24/2023	02/24/2023			27.76	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3030504845	Truck #24 Replacement Key	Open		01/31/2023	02/24/2023	02/24/2023			51.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$79.56
Account 72.04 - Operating Supplies Operating Supplies											
1257 - ADAMS STEEL SERVICE INC	380835	Mechanics Welding Table Steel	Open		01/20/2023	02/24/2023	02/24/2023			1,617.00	
373 - AIRGAS NORTH CENTRAL	9133950091	Plasma Cutter Replacement Tips	Open		01/16/2023	02/24/2023	02/24/2023			145.00	
373 - AIRGAS NORTH CENTRAL	9133925417	Plasma Cutter Parts	Open		01/13/2023	02/24/2023	02/24/2023			225.00	
373 - AIRGAS NORTH CENTRAL	9133873519	Mig Welding Wire/Rips	Open		01/12/2023	02/24/2023	02/24/2023			79.74	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230000377	Public Works Garage Supplies & Garage Door Lube	Open		01/16/2023	02/24/2023	02/24/2023			279.69	
6611 - CASSIDY TIRE & SERVICE	925002140	Tire Safety Cage	Open		01/18/2023	02/24/2023	02/24/2023			1,450.00	
228 - COSTCO WHOLESALE CORPORATION	02032023-PW	PO Payment-Kitchen, Cleaning Supplies, Batteries, Bags-Feb-PW	Open		02/03/2023	02/24/2023	02/24/2023			170.01	
6506 - FULLIFE SAFETY CENTER	67882	Barricades	Open		01/27/2023	02/24/2023	02/24/2023			1,498.25	
159 - LOWE'S COMPANIES INC	0130202301179	Mailbox Repair	Open		01/30/2023	02/24/2023	02/24/2023			99.18	
159 - LOWE'S COMPANIES INC	0202202301336	Drill Bit and Hex Socket for Truck # 27	Open		02/02/2023	02/24/2023	02/24/2023			18.97	
159 - LOWE'S COMPANIES INC	0206202301483	Wash Bay New Hose	Open		02/06/2023	02/24/2023	02/24/2023			14.24	
159 - LOWE'S COMPANIES INC	0209202301600	Mechanics Workstep / Tape Measure	Open		02/09/2023	02/24/2023	02/24/2023			158.64	
2685 - O'REILLY AUTO PARTS	3416-236516	Brake Cleaner	Open		01/30/2023	02/24/2023	02/24/2023			106.99	
2685 - O'REILLY AUTO PARTS	3416-236112	Window Washing Fluid	Open		01/24/2023	02/24/2023	02/24/2023			111.24	
2685 - O'REILLY AUTO PARTS	3416-236079	Vehicle Cleaning Supplies	Open		01/23/2023	02/24/2023	02/24/2023			73.41	
2685 - O'REILLY AUTO PARTS	3416-235870	Break/Hand Cleaner	Open		01/20/2023	02/24/2023	02/24/2023			133.72	
2685 - O'REILLY AUTO PARTS	3416-235815	Shop Towels	Open		01/19/2023	02/24/2023	02/24/2023			341.62	
2685 - O'REILLY AUTO PARTS	OPCM-3625026A	Overpayment - CREDIT (INV#3416-204807 & INV#3416-207364)	Open		02/01/2023	02/24/2023	02/24/2023			(6.00)	
2685 - O'REILLY AUTO PARTS	3416-236603	Shop Supplies & Flashlight	Open		02/01/2023	02/24/2023	02/24/2023			117.94	
2685 - O'REILLY AUTO PARTS	3416-237112	Shop Gloves & Antifreeze	Open		02/09/2023	02/24/2023	02/24/2023			623.74	
5293 - OSBURN ASSOCIATES INC	298763	Sign Sheeting	Open		01/25/2023	02/24/2023	02/24/2023			221.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
5293 - OSBURN ASSOCIATES INC	298717	Sign Sheeting	Open		01/24/2023	02/24/2023	02/24/2023			453.75	
6651 - SIGN OUTLET STORE	CG-343937	Sign Shop Sheeting	Open		01/20/2023	02/24/2023	02/24/2023			164.73	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 23	<u>\$8,097.86</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	1125841	2023 Bulk Road Rock Salt	Open		01/27/2023	02/24/2023	02/24/2023			16,694.22	
535 - COMPASS MINERALS AMERICA INC	1124742	2023 Bulk Road Rock Salt	Open		01/26/2023	02/24/2023	02/24/2023			26,515.73	
1245 - INDUSTRIAL SYSTEMS LTD	24348	2023 ThermaPoint R Liquid De-icer	Open		02/01/2023	02/24/2023	02/24/2023			4,879.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$48,088.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
11077 - ALBANESE, ANDREW	ALBANESE-020123	Work Pants - AJ Albanese	Open		02/02/2023	02/24/2023	02/24/2023			176.95	
693 - COMSTOCK, CHARLES	COMSTOCK-020623	Work Pants - Chuck Comstock	Open		02/06/2023	02/24/2023	02/24/2023			174.89	
2051 - DUNN, THOMAS F	DUNN-020623	Work Pants - Tom Dunn	Open		02/06/2023	02/24/2023	02/24/2023			179.94	
6506 - FULLIFE SAFETY CENTER	67876	CBA Winter Clothing - Street Division	Open		01/20/2023	02/24/2023	02/24/2023			245.05	
368 - MICHELLE L KIEFER	KIEFER-012523	Work Pants - Michelle Kiefer	Open		01/25/2023	02/24/2023	02/24/2023			190.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-95773	Work Boots - Zach Hansen	Open		02/02/2023	02/24/2023	02/24/2023			212.49	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV015974	Work Pants - Tim Corvillion	Open		01/19/2023	02/24/2023	02/24/2023			190.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016387	Work Pants - Zach Hansen	Open		01/31/2023	02/24/2023	02/24/2023			184.43	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016389	Winter Clothing - Zach Hansen	Open		01/31/2023	02/24/2023	02/24/2023			172.18	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016501	Work Boots & Winter Clothing - Nick Garcia	Open		02/02/2023	02/24/2023	02/24/2023			209.63	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016502	Work Pants - Nick Garcia	Open		02/02/2023	02/24/2023	02/24/2023			134.94	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016499	Work Boots & Winter Clothing - Gianni Porcelli	Open		02/02/2023	02/24/2023	02/24/2023			377.92	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016500	Work Pants - Gianni Porcelli	Open		02/02/2023	02/24/2023	02/24/2023			134.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 13	<u>\$2,583.37</u>
									Division 30 - Streets Totals	Invoice Transactions 49	<u>\$60,590.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02242023-PW	Petty Cash - Public Works - February 2023	Open		02/24/2023	02/24/2023	02/24/2023			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02242023-PW	Petty Cash - Public Works - February 2023	Open		02/24/2023	02/24/2023	02/24/2023			84.27	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$84.27</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536608	2023 Audio Tests - Streets, Public Properties, Water, Airport	Open		01/31/2023	02/24/2023	02/24/2023			327.25	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536274	Drug Screen, Alcohol Test - Various Employees	Open		01/31/2023	02/24/2023	02/24/2023			85.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$412.25</u>
Account 60.24 - Professional Other Professional											
11066 - GREY CONSTRUCTION DBA GREY CONCRETE	2546	Village Hall Walkway Project Drawings	Open		02/03/2023	02/24/2023	02/24/2023			500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10165 - SUBURBAN ELEVATOR	7100513967	Elevator FAID Testing Village Hall	Open		01/30/2023	02/24/2023	02/24/2023			1,344.00	
10165 - SUBURBAN ELEVATOR	7100513948	Elevator FAID Testing Police Department	Open		01/30/2023	02/24/2023	02/24/2023			1,344.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$2,688.00</u>
Account 61.16 - Maintenance Equipment											
3823 - KONECRANES INC	154786769	Public Works Hoist Inspection	Open		01/20/2023	02/24/2023	02/24/2023			690.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$690.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4144677833	2023 Cintas - 1/26/2023	Open		01/26/2023	02/24/2023	02/24/2023			28.13	
10740 - CINTAS CORPORATION NO 2	4145386030	2023 Cintas - 2/2/2023	Open		02/02/2023	02/24/2023	02/24/2023			28.13	
10740 - CINTAS CORPORATION NO 2	4146069391	2023 Cintas - 2/9/2023 - FINAL Regular Contract INV	Open		02/09/2023	02/24/2023	02/24/2023			28.13	
434 - ED'S RENTAL & SALES	380942-2	Planer for Larsen Benches	Open		02/03/2023	02/24/2023	02/24/2023			34.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$118.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
10471 - EXCEED FLOOR AND HOME	CG300075	Public Works Cove Base	Open		02/07/2023	02/24/2023	02/24/2023			1,060.00
159 - LOWE'S COMPANIES INC	0130202301195	Bark Park Equipment Maintenance	Open		01/30/2023	02/24/2023	02/24/2023			33.28
159 - LOWE'S COMPANIES INC	0126202360712	Jaycee Sign Repair	Open		01/26/2023	02/24/2023	02/24/2023			31.32
159 - LOWE'S COMPANIES INC	0120202301786	2 Oak School Soap, Police Station Coat Hook	Open		01/20/2023	02/24/2023	02/24/2023			35.59
159 - LOWE'S COMPANIES INC	0124202301940	Jaycee Sign Repair	Open		01/24/2023	02/24/2023	02/24/2023			26.56
159 - LOWE'S COMPANIES INC	0131202301213	Tyler Eckman Tools, Public Works Wall Project	Open		01/31/2023	02/24/2023	02/24/2023			395.23
159 - LOWE'S COMPANIES INC	0202202302027	Public Works Wall Returns	Open		02/02/2023	02/24/2023	02/24/2023			(31.15)
159 - LOWE'S COMPANIES INC	0131202381365	Thermometer for 600 Oak - Return	Open		01/31/2023	02/24/2023	02/24/2023			(3.41)
159 - LOWE'S COMPANIES INC	0131202301224	Thermometer for 600 Oak	Open		01/31/2023	02/24/2023	02/24/2023			3.41
159 - LOWE'S COMPANIES INC	0131202301227	600 Oak Thermostat	Open		01/31/2023	02/24/2023	02/24/2023			10.44
159 - LOWE'S COMPANIES INC	0202202301337	Public Works Wall Movement	Open		02/02/2023	02/24/2023	02/24/2023			18.95
159 - LOWE'S COMPANIES INC	0203202301359	Larsen Benches	Open		02/03/2023	02/24/2023	02/24/2023			67.42
159 - LOWE'S COMPANIES INC	0206202301442	Larsen Benches	Open		02/06/2023	02/24/2023	02/24/2023			63.30
159 - LOWE'S COMPANIES INC	0207202301527	Cove Base at Public Works	Open		02/07/2023	02/24/2023	02/24/2023			80.59
159 - LOWE'S COMPANIES INC	0207202385098	Ceiling Tiles at Public Works	Open		02/07/2023	02/24/2023	02/24/2023			200.51
527 - MENARDS - CARPENTERSVILLE	02153	Bark Park Planter Boxes	Open		02/01/2023	02/24/2023	02/24/2023			628.22
6724 - RUSH POWER SYSTEMS LLC	10645	Exercise Time Input for All Generators	Open		01/25/2023	02/24/2023	02/24/2023			1,800.00
309 - SHERWIN-WILLIAMS CO	3756-8	Police Station Paint Bathrooms and Lobby	Open		01/24/2023	02/24/2023	02/24/2023			41.95
309 - SHERWIN-WILLIAMS CO	3741-0	Police Station Lobby Paint	Open		01/24/2023	02/24/2023	02/24/2023			182.72
309 - SHERWIN-WILLIAMS CO	4216-2	Public Works Wall Paint	Open		02/03/2023	02/24/2023	02/24/2023			1,047.71
1389 - TJ3 LLC	S101242209.001	Police Dept and Safety Ed. Center Filters HVAC	Open		01/18/2023	02/24/2023	02/24/2023			35.52
406 - ZIEGLER'S ACE HARDWARE	41786/L	Barbara Key Dumpster Gate	Open		01/18/2023	02/24/2023	02/24/2023			54.98
406 - ZIEGLER'S ACE HARDWARE	41812/L	Barbara Key Dumpster Gate	Open		01/23/2023	02/24/2023	02/24/2023			4.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	41783/L	Barbara Key Dumpster Gate	Open		01/17/2023	02/24/2023	02/24/2023			32.99	
406 - ZIEGLER'S ACE HARDWARE	41792/L	Replacement Screw Bits Van#44 & Barbara Key Dumpster Gate	Open		01/19/2023	02/24/2023	02/24/2023			12.48	
406 - ZIEGLER'S ACE HARDWARE	41833/L	Bark Park Equipment Maintenance	Open		01/30/2023	02/24/2023	02/24/2023			17.76	
10868 - ZORO TOOLS INC	INV12074444	600 East Oak Heater	Open		02/02/2023	02/24/2023	02/24/2023			449.62	
10868 - ZORO TOOLS INC	INV12074090	600 East Oak Heater	Open		02/02/2023	02/24/2023	02/24/2023			72.09	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 28	<u>6,373.07</u>
Account 70.16 - Supplies & Parts Equipment											
27 - FERGUSON ENTERPRISES INC #1550	0229934	Splash Pad Valves	Open		01/24/2023	02/24/2023	02/24/2023			1,766.12	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$1,766.12</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230000377	Public Works Garage Supplies & Garage Door Lube	Open		01/16/2023	02/24/2023	02/24/2023			279.69	
228 - COSTCO WHOLESALE CORPORATION	02032023-PW	PO Payment-Kitchen, Cleaning Supplies, Batteries, Bags-Feb-PW	Open		02/03/2023	02/24/2023	02/24/2023			540.56	
228 - COSTCO WHOLESALE CORPORATION	02102023-PW	PO Payment-Cleaning Bags - Properties	Open		02/10/2023	02/24/2023	02/24/2023			350.32	
159 - LOWE'S COMPANIES INC	0124202301946	Painting Supplies - PD	Open		01/24/2023	02/24/2023	02/24/2023			23.94	
159 - LOWE'S COMPANIES INC	0120202301786	2 Oak School Soap, Police Station Coat Hook	Open		01/20/2023	02/24/2023	02/24/2023			12.88	
159 - LOWE'S COMPANIES INC	0124202301966	Stair Removal Village Hall, Putty Knife - Tyler	Open		01/24/2023	02/24/2023	02/24/2023			24.72	
159 - LOWE'S COMPANIES INC	0123202301895	Ice Rink Barriers	Open		01/23/2023	02/24/2023	02/24/2023			327.70	
159 - LOWE'S COMPANIES INC	0202202301313	Grinder Bit, Wood Filler	Open		02/02/2023	02/24/2023	02/24/2023			75.97	
159 - LOWE'S COMPANIES INC	0131202301213	Tyler Eckman Tools, Public Works Wall Project	Open		01/31/2023	02/24/2023	02/24/2023			193.78	
159 - LOWE'S COMPANIES INC	0207202301512	Flooring Supplies Public Works	Open		02/07/2023	02/24/2023	02/24/2023			40.33	
159 - LOWE'S COMPANIES INC	0206202301483	Wash Bay New Hose	Open		02/06/2023	02/24/2023	02/24/2023			14.26	
10250 - SMART INDUSTRY PRODUCTS LLC	12711	Dog Waste Bags - Bark Park	Open		01/12/2023	02/24/2023	02/24/2023			1,499.95	
10250 - SMART INDUSTRY PRODUCTS LLC	12774	Trash Cans and Liners	Open		02/01/2023	02/24/2023	02/24/2023			2,238.92	
10345 - ULINE INC	159113319	Facilities Supplies All Locations	Open		01/24/2023	02/24/2023	02/24/2023			884.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	41792/L	Replacement Screw Bits Van#44 & Barbara Key Dumpster Gate	Open		01/19/2023	02/24/2023	02/24/2023			27.96	
406 - ZIEGLER'S ACE HARDWARE	41855/L	Wood Glue	Open		02/07/2023	02/24/2023	02/24/2023			12.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$6,548.71</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
228 - COSTCO WHOLESALE CORPORATION	02022023-PW	PO Payment - Work Pants - Dave Buhrke	Open		02/02/2023	02/24/2023	02/24/2023			84.18	
228 - COSTCO WHOLESALE CORPORATION	02062023-PW	PO Payment - Work Pants - Dave Buhrke - TAX CREDIT	Open		02/06/2023	02/24/2023	02/24/2023			(6.24)	
228 - COSTCO WHOLESALE CORPORATION	02022023-PW-1	PO Payment - Work Pants - Dave Buhrke	Open		02/02/2023	02/24/2023	02/24/2023			12.99	
11078 - ENRIGHT, JACOB	ENRIGHT-013123	Work Pants - Jacob Enright	Open		01/31/2023	02/24/2023	02/24/2023			129.96	
527 - MENARDS - CARPENTERSVILLE	02013	Pants - Jeff Raupp	Open		01/28/2023	02/24/2023	02/24/2023			103.44	
11030 - MENARDS - CRYSTAL LAKE	83731	Pants - Tyler Eckman	Open		02/01/2023	02/24/2023	02/24/2023			158.95	
11030 - MENARDS - CRYSTAL LAKE	83746	Pants - Tyler Eckman	Open		02/01/2023	02/24/2023	02/24/2023			150.63	
11030 - MENARDS - CRYSTAL LAKE	83744	Pants - T Eckman - RETURN	Open		02/01/2023	02/24/2023	02/24/2023			(119.96)	
11031 - MENARDS - WOODSTOCK	92544	Pants - Tyler Bernacki	Open		02/04/2023	02/24/2023	02/24/2023			187.03	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-95771	Work Boots - Scott Parchutz - Superintendent Properties	Open		02/02/2023	02/24/2023	02/24/2023			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-95961	Work Boots - Jacob Enright	Open		02/07/2023	02/24/2023	02/24/2023			220.00	
537 - NORTHERN SAFETY CO INC	905203099	Safety Glasses - Public Properties	Open		01/16/2023	02/24/2023	02/24/2023			46.20	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 12	<u>\$1,187.18</u>
									Division 32 - Public Properties Totals	Invoice Transactions 69	<u>\$20,398.49</u>
									Department 30 - Public Works Totals	Invoice Transactions 123	<u>\$81,662.77</u>
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10358 - AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	500867933	Annual License Fee - 02-01-23 to 01-31-24	Open		01/20/2023	02/24/2023	02/24/2023			422.50	
11040 - BARRINGTON PARK DISTRICT	111232	Senior Trip - Lion King - January 11, 2023	Open		02/07/2023	02/24/2023	02/24/2023			1,628.46	
3816 - ROCK N KIDS INC	LITHWI23	Winter Session 1 - Early Childhood	Open		02/02/2023	02/24/2023	02/24/2023			127.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
6156 - SKYHAWKS SPORTS ACADEMY INC	45508	Winter Session 1 - Early Childhood	Open		02/03/2023	02/24/2023	02/24/2023			227.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$2,405.96
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	012523-01993	2023 Special Events - Flurry Fest & Daddy Daughter	Open		01/25/2023	02/24/2023	02/24/2023			22.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$22.23
									Division 42 - Recreation Totals	Invoice Transactions 5	\$2,428.19
									Department 40 - Parks & Recreation Totals	Invoice Transactions 5	\$2,428.19
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230131	Police Training Ofc. Software LEAPS - Jan 2023	Open		01/31/2023	02/24/2023	02/24/2023			385.00	
523 - MCHENRY COUNTY	202327-40	Laredo - 2nd Quarter 2023	Open		02/07/2023	02/24/2023	02/24/2023			275.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	\$660.00
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$660.00
									Department 60 - Management Information Systems Totals	Invoice Transactions 2	\$660.00
Department 90 - Interfund Transfers											
Division 00 - Non-Division											
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	480.00.00-49.04D	Transfer IMRF Contribution Reduction to Policy Facility Fund	Paid by EFT # 4		02/24/2023	02/24/2023	02/24/2023		02/24/2023	166,400.00	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	\$166,400.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$166,400.00
									Department 90 - Interfund Transfers Totals	Invoice Transactions 1	\$166,400.00
									Fund 100 - General Fund Totals	Invoice Transactions 197	\$286,001.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
529 - MG MECHANICAL CONTRACTING INC	60394-1R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #1	Open		01/30/2023	02/24/2023	02/24/2023			(3,100.00)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(3,100.00)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
529 - MG MECHANICAL CONTRACTING INC	60394-1	2023 Village Hall HVAC & Ballasted Roof Replacement - PYMT #1	Open		01/30/2023	02/24/2023	02/24/2023			31,000.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$31,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$31,000.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$31,000.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$27,900.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02242023-PW	Petty Cash - Public Works - February 2023	Open		02/24/2023	02/24/2023	02/24/2023			140.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$140.00</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0242688	Time & Material SCADA Support Services-Well 16,15,11	Open		01/23/2023	02/24/2023	02/24/2023			1,364.83	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,364.83</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536608	2023 Audio Tests - Streets, Public Properties, Water, Airport	Open		01/31/2023	02/24/2023	02/24/2023			512.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536274	Drug Screen, Alcohol Test - Various Employees	Open		01/31/2023	02/24/2023	02/24/2023			85.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$597.00</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9544824	2023 IEPA Testing - January	Open		01/31/2023	02/24/2023	02/24/2023			1,585.40	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,585.40</u>
Account 61.08 - Maintenance Buildings & Structures											
529 - MG MECHANICAL CONTRACTING INC	60396	Well 9 and 17 HVAC Install of New Heater	Open		02/06/2023	02/24/2023	02/24/2023			4,170.00	
6724 - RUSH POWER SYSTEMS LLC	10655	2023 Well 15 Generator Repairs - FINAL	Open		02/07/2023	02/24/2023	02/24/2023			11,697.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$15,867.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	02012023	January 2023 Sewer Service	Open		02/01/2023	02/24/2023	02/24/2023			4,854.52	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,854.52</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4144677833	2023 Cintas - 1/26/2023	Open		01/26/2023	02/24/2023	02/24/2023			30.99	
10740 - CINTAS CORPORATION NO 2	4145386030	2023 Cintas - 2/2/2023	Open		02/02/2023	02/24/2023	02/24/2023			30.99	
10740 - CINTAS CORPORATION NO 2	4146069391	2023 Cintas - 2/9/2023 - FINAL Regular Contract INV	Open		02/09/2023	02/24/2023	02/24/2023			30.99	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$92.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0201202301260	Registers for Well 9-17	Open		02/01/2023	02/24/2023	02/24/2023			55.71	
159 - LOWE'S COMPANIES INC	0202202301303	Well 9-17 Heater	Open		02/02/2023	02/24/2023	02/24/2023			19.17	
		Repairs									
159 - LOWE'S COMPANIES INC	0203202301364	Well 9 and 17	Open		02/03/2023	02/24/2023	02/24/2023			50.35	
		Thermostat									
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 3	\$125.23
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0131202301215	Wet Vac	Open		01/31/2023	02/24/2023	02/24/2023			37.99	
159 - LOWE'S COMPANIES INC	0207202301524	Air Chucks for Well 15	Open		02/07/2023	02/24/2023	02/24/2023			22.68	
		and Well 16									
596 - USA BLUEBOOK	248166	Submersible Trash	Open		01/26/2023	02/24/2023	02/24/2023			1,856.98	
		Pump									
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	\$1,917.65
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0206202301483	Wash Bay New Hose	Open		02/06/2023	02/24/2023	02/24/2023			14.24	
596 - USA BLUEBOOK	248225	Water Treatment	Open		01/26/2023	02/24/2023	02/24/2023			431.82	
		Reagents									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$446.06
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1119385	2023 Softener Salt	Open		01/19/2023	02/24/2023	02/24/2023			3,574.42	
535 - COMPASS MINERALS AMERICA INC	1121151	2023 Softener Salt	Open		01/23/2023	02/24/2023	02/24/2023			3,389.92	
535 - COMPASS MINERALS AMERICA INC	1121967	2023 Softener Salt	Open		01/24/2023	02/24/2023	02/24/2023			3,338.16	
535 - COMPASS MINERALS AMERICA INC	1121150	2023 Softener Salt	Open		01/23/2023	02/24/2023	02/24/2023			3,291.70	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$13,594.20
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10822 - ADAM BRINK	BRINK-020323	Work Pants - Adam	Open		02/03/2023	02/24/2023	02/24/2023			179.93	
		Brink									
366 - FEFFER, LARRY J	FEFFER-020223	Work Pants - Larry	Open		02/02/2023	02/24/2023	02/24/2023			190.00	
		Feffer									
4917 - HOLZ JR, JOHN E	HOLZ-012023	Work Pants - John Holz	Open		01/20/2023	02/24/2023	02/24/2023			124.95	
10546 - POPOVICH, JAKE	POPOVICH-020323	Work Pants - Jake	Open		02/03/2023	02/24/2023	02/24/2023			179.97	
		Popovich									
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016547	Work Boots, Sweatshirt	Open		02/04/2023	02/24/2023	02/24/2023			280.73	
		& Jacket - Mike									
		Morency									
741 - STAAT, MICHAEL	STAAT-012023	Work Pants - Mike	Open		01/20/2023	02/24/2023	02/24/2023			174.96	
		Staat									
5299 - THEODORE A GRIFFIS	GRIFFIS-020323	Work Pants - Ted	Open		02/03/2023	02/24/2023	02/24/2023			190.00	
		Griffis									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	\$1,320.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
							Division 00 - Non-Division Totals		Invoice Transactions 30	\$41,905.40
							Department 00 - Non-Departmental Totals		Invoice Transactions 30	\$41,905.40
							Fund 520 - Water O & M Totals		Invoice Transactions 30	\$41,905.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536608	2023 Audio Tests - Streets, Public Properties, Water, Airport	Open		01/31/2023	02/24/2023	02/24/2023			140.25	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	536274	Drug Screen, Alcohol Test - Various Employees	Open		01/31/2023	02/24/2023	02/24/2023			127.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$267.25</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2147442	Employment Screening 1/1/2023-1/31/2023	Open		02/01/2023	02/24/2023	02/24/2023			41.68	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$41.68</u>
Account 61.08 - Maintenance Buildings & Structures											
8724 - RON'S TIDY TANK SEPTIC SERVICE	30635204	Pump - Frozen Septic at 8399 Pyott	Open		02/07/2023	02/24/2023	02/24/2023			259.00	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$259.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4144677833	2023 Cintas - 1/26/2023	Open		01/26/2023	02/24/2023	02/24/2023			8.89	
10740 - CINTAS CORPORATION NO 2	4145386030	2023 Cintas - 2/2/2023	Open		02/02/2023	02/24/2023	02/24/2023			8.89	
10740 - CINTAS CORPORATION NO 2	4146069391	2023 Cintas - 2/9/2023 - FINAL Regular Contract INV	Open		02/09/2023	02/24/2023	02/24/2023			8.89	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 3	<u>\$26.67</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	41809/L	Salt for Water Softener	Open		01/23/2023	02/24/2023	02/24/2023			21.87	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$21.87</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	41827/L	Replacement Shovel & Gate Opener Batteries	Open		01/27/2023	02/24/2023	02/24/2023			38.98	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$38.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
11079 - NISKANNEN, JACOB	NISKANNEN-020223	Work Pants - Jacob Niskannen	Open		02/02/2023	02/24/2023	02/24/2023			83.97	
11080 - ROMINE, TRISTEN	ROMINE-013123	Work Pants - Tristen Romine	Open		01/31/2023	02/24/2023	02/24/2023			135.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$218.97</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$874.42</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$874.42</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 11	<u>\$874.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11072 - LIFEWORKS	1867423	Employee Assistance Program Quarterly Fee 2/1/23-4/30/23	Open		02/03/2023	02/24/2023	02/24/2023			700.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$700.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$700.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$700.00</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$700.00</u>
							Grand Totals	Invoice Transactions	241	<u>\$357,381.62</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For February 24, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$286,001.80
490	Capital Improvement Fund	27,900.00
520	Water O&M Fund	41,905.40
620	Airport O&M Fund	874.42
810	Health Insurance Fund	700.00
	Total All Funds	<u>\$357,381.62</u>

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

DATE: _____

APPROVED BY: _____



January 2023 Manual Schedule of Bills

Invoice Received Date Range 01/01/23 - 01/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269622121	3464084038-101 Annandale Dr Wall 11/03/2022-12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	25.39
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$25.39</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$25.39</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$25.39</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$25.39</u>
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	2210/12232022	PCARD McDillon Dec - Public Works Holiday Breakfast	Paid by EFT # 4421		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	125.00
							Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	01052023	E-Pay Water Billing	Paid by EFT # 151		01/05/2023	01/05/2023	12/26/2022	01/31/2023	01/05/2023	15.86
11069 - US BANK	01172022	Dec 2022 Bank Fees	Paid by EFT # 3		01/17/2023	01/17/2023	12/26/2022	01/31/2023	01/17/2023	796.87
6090 - VANCO SERVICES LLC	00013131718	Water Credit Card Fee December	Paid by EFT # 477		01/17/2023	01/17/2023	12/26/2022	01/31/2023	01/17/2023	119.12
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3		<u>\$931.85</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269922121	4083044084-1112 Crystal Lake Rd 11/09/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	146.99
10812 - DYNEGY ENERGY SERVICES LLC	385270022121	3648134073-4442 Larkspur Ln 11/04/2022-12/06/2022	Paid by Check # 1000920		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	52.30
10812 - DYNEGY ENERGY SERVICES LLC	385270222121	2703067067-1 Oakleaf Rd 11/09/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	94.21
10812 - DYNEGY ENERGY SERVICES LLC	385270322121	0228122012-651 E Oak St 11/06/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	68.40



January 2023 Manual Schedule of Bills

Invoice Received Date Range 01/01/23 - 01/31/23

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 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	386301922121	5103064030-5654 McKenzie Dr 11/03/2022-12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,461.90
10812 - DYNEGY ENERGY SERVICES LLC	386302222121	6108073003-401 Wright Dr 11/03/2022-12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	912.52
10812 - DYNEGY ENERGY SERVICES LLC	386302422121	1173133064-310 Council Trl 11/09/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	504.85
10812 - DYNEGY ENERGY SERVICES LLC	386302622121	0408004044-9300 Haligus Rd 11/03/2022-12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,713.27
10812 - DYNEGY ENERGY SERVICES LLC	386302722121	3048065071-550 Harvest Gate 11/11/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,862.13
10812 - DYNEGY ENERGY SERVICES LLC	386302822121	5928009013-4145 Springlake Dr 11/04/2022-12/06/2022	Paid by Check # 1000920		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,469.27
10816 - MIDAMERICAN ENERGY COMPANY LLC	11657190	455567-9010 Haligus Rd Well 11/13/2022-12/06/2022	Paid by Check # 1000922		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	3,145.53
10816 - MIDAMERICAN ENERGY COMPANY LLC	11661013	455590-842 McPhee Dr 11/09/2022-12/12/2022	Paid by Check # 1000922		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	3,096.67
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$14,528.04</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051222	850 McPhee Dr 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	261.40
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751222	9300 Haligus - Well #16 11/15/2022-12/15/2022	Paid by Check # 1000923		12/15/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,104.30
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081222	5654 McKenzie Dr. - Well #12 11/15/2022-12/15/2022	Paid by Check # 1000923		12/15/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	756.02
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061222	9010 Haligus Rd 11/15/2022-12/15/2022	Paid by Check # 1000923		12/15/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,784.65



January 2023 Manual Schedule of Bills

Invoice Received Date Range 01/01/23 - 01/31/23

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 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 1222	550 Harvest Gate 11/09/2022- 12/09/2022	Paid by Check # 1000923		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	446.64	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 1222	1N Algonquin Rd. 1W Lakewood 11/15/2022- 12/15/2022	Paid by Check # 1000923		12/15/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	394.89	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 1222	310 Council Trl 11/07/2022- 12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	247.54	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 1222	4145 Spring Lake Dr. - Well #9 11/09/2022- 12/09/2022	Paid by Check # 1000923		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	453.98	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	<u>\$5,449.42</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0123	JAN 2023 Comcast Internet & POTS	Paid by Check # 1000966		01/05/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	452.34	
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	261.28	
3630 - T-MOBILE USA INC	973871758 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	108.31	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$821.93</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	01252023	Jan 2023 Water Billing Postage	Paid by EFT # 4455		01/25/2023	01/25/2023	01/25/2023	01/31/2023	01/25/2023	1,821.66	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,821.66</u>
Account 70.20 - Supplies & Parts Information Systems											
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	459.99	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$459.99</u>
								Division 00 - Non-Division Totals		Invoice Transactions 29	<u>\$24,137.89</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 29	<u>\$24,137.89</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 29	<u>\$24,137.89</u>



January 2023 Manual Schedule of Bills

Invoice Received Date Range 01/01/23 - 01/31/23

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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12232022	PCARD McDillon Dec - Public Works Holiday Breakfast	Paid by EFT # 4421		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	37.50	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$37.50</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S036836	Airport Credit Card Fees January	Paid by EFT # 475		01/11/2023	01/11/2023	01/11/2023	01/31/2023	01/11/2023	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302022121	3471712029-0 W Pyott Rd 11/10/2022-12/12/2022	Paid by Check # 1000920		12/16/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	72.25	
10812 - DYNEGY ENERGY SERVICES LLC	386302122121	3471689025-8407 Pyott Rd Airport Office 11/09/2022-12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	160.17	
10812 - DYNEGY ENERGY SERVICES LLC	386302322121	3747064181-8407 Pyott Rd Fuel Facility 11/06/2022-12/08/2022	Paid by Check # 1000920		12/12/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	74.60	
10812 - DYNEGY ENERGY SERVICES LLC	386302522121	3144007039-8407 Pyott Rd 11/08/2022-12/08/2022	Paid by Check # 1000920		12/12/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,825.80	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,132.82</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	588275843	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000921		01/01/2023	01/16/2023	01/16/2023	01/31/2023	01/16/2023	77.43	
3630 - T-MOBILE USA INC	972067480122122	Cellular Service 11/21/2022-12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262022	PCARD Peranich Dec - Airport Office VOIP Lines	Paid by EFT # 4430		12/26/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	80.33	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$209.76</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12132022	PCARD Peranich Dec - Smoke Detectors in Airport Buildings	Paid by EFT # 4426		12/13/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	245.77	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$245.77</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

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 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12142022	PCARD Peranich Dec - Replacement Antennas for Radios	Paid by EFT # 4427		12/14/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	92.98
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12182022	PCARD Peranich Dec - Replacement Batteries for Radios	Paid by EFT # 4428		12/18/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	45.58
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12192022	PCARD Peranich Dec - Lock Box For AWOS Radio	Paid by EFT # 4429		12/19/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	28.79
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$167.35</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	01192023	Fuel Sales Tax December	Paid by EFT # 4454		01/19/2023	01/19/2023	12/26/2022	01/31/2023	01/19/2023	(22.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$22.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	01192023	Fuel Sales Tax December	Paid by EFT # 4454		01/19/2023	01/19/2023	12/26/2022	01/31/2023	01/19/2023	1,909.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,909.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0123	JAN 2023 Comcast Internet & POTS	Paid by Check # 1000966		01/05/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	153.41
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$153.41</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$4,863.61</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$4,863.61</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 16	<u>\$4,863.61</u>
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10729 - ENVISION HEALTHCARE INC	LITH2-011123	Employee Health Insurance Claims PPO	Paid by EFT # 526		01/11/2023	01/11/2023	12/26/2022	01/31/2023	01/11/2023	1,677.63
10729 - ENVISION HEALTHCARE INC	LITH19-011123	Employee Health Insurance Claims HDHP	Paid by EFT # 527		01/11/2023	01/11/2023	12/26/2022	01/31/2023	01/11/2023	7,628.73
10729 - ENVISION HEALTHCARE INC	LITH2-012723	Employee Health Insurance Claims PPO	Paid by EFT # 529		01/27/2023	01/27/2023	01/27/2023	01/31/2023	01/27/2023	491.02
10729 - ENVISION HEALTHCARE INC	LITH19-012723	Employee Health Insurance Claims HDHP	Paid by EFT # 530		01/27/2023	01/27/2023	12/26/2022	01/31/2023	01/27/2023	410.97
10729 - ENVISION HEALTHCARE INC	LITH19-012723	Employee Health Insurance Claims HDHP	Paid by EFT # 531		01/27/2023	01/27/2023	01/27/2023	01/31/2023	01/27/2023	9,686.65
								Account 60.16 - Professional Medical Totals	Invoice Transactions 5	<u>\$19,895.00</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

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 60.18 - Professional Dental										
3972 - GUARDIAN	Dec22Claims	December Dental Claims	Paid by EFT # 528		01/17/2023	01/17/2023	12/26/2022	01/31/2023	01/17/2023	8,500.41
							Account 60.18 - Professional Dental Totals		Invoice Transactions 1	<u>8,500.41</u>
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	224191	PPO Admin Fees January	Paid by EFT # 523		01/11/2023	01/11/2023	01/11/2023	01/31/2023	01/11/2023	128.00
10729 - ENVISION HEALTHCARE INC	224190	HDHP Admin Fees January	Paid by EFT # 524		01/11/2023	01/11/2023	01/11/2023	01/31/2023	01/11/2023	684.00
10729 - ENVISION HEALTHCARE INC	224335	Envision Cobra Fee January	Paid by EFT # 525		01/11/2023	01/11/2023	01/11/2023	01/31/2023	01/11/2023	104.00
3972 - GUARDIAN	01042023	January 2022 Admin Fees	Paid by EFT # 522		01/04/2023	01/04/2023	01/04/2023	01/31/2023	01/04/2023	1,119.45
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$2,035.45</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN23 BCBS	January 2023 Insurance	Paid by EFT # 521		01/26/2023	01/26/2023	01/26/2023	01/31/2023	01/26/2023	165,693.52
8889 - METLIFE	JAN22METLIFE	JANUARY 2023 METLIFE	Paid by EFT # 532		01/04/2023	01/04/2023	01/04/2023	01/31/2023	01/04/2023	2,942.20
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$168,635.72</u>
							Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$199,066.58</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 12	<u>\$199,066.58</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 12	<u>\$199,066.58</u>
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/112922	PCARD Buscemi Dec - Coffee for 70th Anniversary	Paid by EFT # 4383		11/29/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	21.59
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$21.59</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/121322	PCARD Andrews Dec - Logo Return - Trustee Huckins	Paid by EFT # 4375		12/13/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	(47.00)
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>(\$47.00)</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>(\$25.41)</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>(\$25.41)</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

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 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/12052022	PCARD Eccles Dec - IPELRA 2022 Legislative Update - HR Manager	Paid by EFT # 4376		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	99.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	104.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10592 - ASHLEY ECCLES	01082023	5 Year Service Award	Paid by Check # 98763		01/10/2023	01/10/2023	01/10/2023	01/31/2023	01/10/2023	50.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$253.00</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$253.00</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11292022	PCARD-Hess Biologix Training	Paid by EFT # 4373		11/29/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	15.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	146.88	
3630 - T-MOBILE USA INC	973871758 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	28.66	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.54</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$190.54</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$190.54</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12082022	PCARD Finance - P.Rae Annual Skill Learning Fee	Paid by EFT # 4408		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	299.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12082022	PCARD Finance - D.Popovich Annual Skills Learning Fee	Paid by EFT # 4409		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	199.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12082022	PCARD Finance - J.Garcia Annual Skills Learning Fee	Paid by EFT # 4410		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	199.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$697.00</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12252022	PCARD Stefan - GFOA FY2021 ACFR Review Fee	Paid by EFT # 4412		12/25/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	530.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12262022	PCARD Stefan - GFOA FY2021 PAFR Review Fee	Paid by EFT # 4413		12/26/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	250.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$780.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022-12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	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	8582/12242022	PCARD Finance - December Postage Stamps.Com Monthly Fee	Paid by EFT # 4411		12/24/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 63.12 - CS Printing & Copying											
254 - DELUXE FINANCIAL SERVICES INC	01062023	Deposit Slips	Paid by EFT # 474		01/06/2023	01/06/2023	01/06/2023	01/31/2023	01/06/2023	196.03	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$196.03</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/120822	PCARD Andrews Dec - Calendar, Wrist Rest, Dry Erase Easel - HR	Paid by EFT # 4374		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	79.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$79.56</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$1,829.58</u>
									Department 16 - Finance Totals	Invoice Transactions 9	<u>\$1,829.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-01	Police Pension Transfer - January 2023	Paid by EFT # 3		01/26/2023	01/26/2023	01/26/2023	01/31/2023	01/26/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>6,350.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12022022	Boulden PCARD Dec - IL Tollway - IPASS	Paid by EFT # 4431		12/02/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	40.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12052022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4414		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12082022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4415		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12132022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4416		12/13/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12152022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4418		12/15/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12182022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4419		12/18/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12242022	PCARD Fehrman Dec - IPass Replenish Payment - PD	Paid by EFT # 4420		12/24/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 7	<u>\$220.00</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	01132023	Processing Fees December	Paid by EFT # 476		01/13/2023	01/13/2023	12/26/2022	01/31/2023	01/13/2023	1,642.59	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,642.59</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/122322	PCARD Neilon Dec - eFax 12-23-22 to 01-22-23	Paid by EFT # 4380		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	18.99	
6449 - COMCAST CORPORATION	0006996 0123	JAN 2023 Comcast Internet & POTS	Paid by Check # 1000966		01/05/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	175.00	
10949 - PEERLESS NETWORK INC	586537	1204725 - Phone Service 01/15/2022-02/14/2023	Paid by Check # 1000967		01/15/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	623.42	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$817.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12042022	Frake PCARD Dec - Amazon - Coffee and USB Flashdrives	Paid by EFT # 4437		12/04/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	23.54	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12072022	Frake PCARD Dec - Amazon - COVID 19 Disinfect,USB Drives, Labels	Paid by EFT # 4440		12/07/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	310.55	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12262022	Frake PCARD Dec - Amazon - New Label Maker & Label Tape Cartridg	Paid by EFT # 4441		12/26/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	101.63	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$435.72</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12222022	Boulden PCARD Dec - Amazon - Replacement Coffee Maker & Kettle	Paid by EFT # 4435		12/22/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	144.43	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11292022	Frake PCARD Dec - Amazon - Department Coffee	Paid by EFT # 4436		11/29/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	146.23	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12042022	Frake PCARD Dec - Amazon - Coffee and USB Flashdrives	Paid by EFT # 4437		12/04/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	51.31	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12052022	Frake PCARD Dec - Amazon - COVID 19 N95 Masks	Paid by EFT # 4438		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	89.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12052022	-1 Frake PCARD Dec - Amazon - COVID 19 Surgical Masks	Paid by EFT # 4439		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	139.80	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12072022	Frake PCARD Dec - Amazon - COVID 19 Disinfect,USB Drives, Labels	Paid by EFT # 4440		12/07/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	34.99	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12262022	Frake PCARD Dec - Amazon - New Label Maker & Label Tape Cartridg	Paid by EFT # 4441		12/26/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	122.16	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12282022	Frake PCARD Dec - Amazon - Dept Coffee	Paid by EFT # 4442		12/28/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	243.72	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$971.64</u>
									Division 10 - Administration Totals	Invoice Transactions 23	<u>\$10,437.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-01	Police Pension Transfer - January 2023	Paid by EFT # 3		01/26/2023	01/26/2023	01/26/2023	01/31/2023	01/26/2023	42,866.00	
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$42,866.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 122122	Cellular Service 11/21/2022-12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	49.80	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$49.80</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9817 - NOVAK, JEFFREY G	01022023	20 Year Service Award	Paid by Check # 98764		01/10/2023	01/10/2023	01/10/2023	01/31/2023	01/10/2023	200.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12122022	Boulden PCARD Dec - Safariland - Uniforms Holster JW	Paid by EFT # 4432		12/12/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	153.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12172022	Boulden PCARD Dec - Amazon - Uniforms Boots EW	Paid by EFT # 4433		12/17/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	169.95	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12192022	Boulden PCARD Dec - Amazon - Uniforms&Gloves EW	Paid by EFT # 4434		12/19/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	46.50	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$369.95</u>
								Division 20 - Patrol Totals		Invoice Transactions 6	<u>\$43,485.75</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-01	Police Pension Transfer - January 2023	Paid by EFT # 3		01/26/2023	01/26/2023	01/26/2023	01/31/2023	01/26/2023	11,809.00	
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$11,809.00</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/12122022 -3	Mannino PCARD Dec - A1 Trophies - Explorer Awards	Paid by EFT # 4443		12/12/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	188.25	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/12122022	Mannino PCARD Dec - Scout Shop - Explorers Awards	Paid by EFT # 4444		12/12/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	20.86	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/12122022 -2	Mannino PCARD Dec - Scout Shop - Explorers Awards	Paid by EFT # 4445		12/12/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	22.35	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$231.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	49.80
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	79.89
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$129.69
							Division 22 - Support Services Totals		Invoice Transactions 6	\$12,170.15
							Department 20 - Police Totals		Invoice Transactions 35	\$66,093.26
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12232022	PCARD McDillon Dec - Public Works Holiday Breakfast	Paid by EFT # 4421		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	37.50
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$37.50
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$52.00
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12172022	PCARD Parchutz Dec - Public Works Lunchroom Silverware	Paid by EFT # 4424		12/17/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	75.98
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$75.98
							Division 10 - Administration Totals		Invoice Transactions 3	\$165.48
Division 30 - Streets										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12232022	PCARD McDillon Dec - Public Works Holiday Breakfast	Paid by EFT # 4421		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	125.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$125.00
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	588275843	04739322 Telephone Service - Dam & Airport	Paid by Check # 1000921		01/01/2023	01/16/2023	01/16/2023	01/31/2023	01/16/2023	77.44
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	171.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	143.30	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$391.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12272022	PCARD Parchutz Dec - Vehicle Key Tags	Paid by EFT # 4425		12/27/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	85.39	
								Account 72.04 - Operating Supplies Totals		Invoice Transactions 1	<u>\$85.39</u>
								Division 30 - Streets Totals		Invoice Transactions 5	<u>\$602.33</u>
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12232022	PCARD McDillon Dec - Public Works Holiday Breakfast	Paid by EFT # 4421		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	75.00	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0751063199 1222	9027 Haligus Rd 11/03/2022- 12/06/2022	Paid by Check # 1000919		12/06/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	32.12	
220 - COMMONWEALTH EDISON COMPANY	0873155214 1222	9200 Haligus Rd Ball Park 11/03/2022- 12/06/2022	Paid by Check # 1000919		12/06/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	38.94	
220 - COMMONWEALTH EDISON COMPANY	3135743004 1222	1214 Crystal Lake Rd 11/08/2022- 12/09/2022	Paid by Check # 1000919		12/09/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	50.44	
10812 - DYNEGY ENERGY SERVICES LLC	385269722121	3471515002-0 E Grace Dr - 1 N Anderson 11/08/2022- 12/08/2022	Paid by Check # 1000920		12/12/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	18.49	
10812 - DYNEGY ENERGY SERVICES LLC	385269822121	3639258006-226 Indian Trl 11/08/2022- 12/08/2022	Paid by Check # 1000920		12/12/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	23.52	
10812 - DYNEGY ENERGY SERVICES LLC	385270122121	6078004016-600 E Oak St 11/09/2022- 12/11/2022	Paid by Check # 1000920		12/14/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	3.39	
10812 - DYNEGY ENERGY SERVICES LLC	385270422121	3548196008-5200 Miller Rd- Stand 11/03/2022- 12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	25.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385270522121	0809095010-0 E Lakewd Pump - S Alg & Wdgdw 11/03/2022-12/05/2022	Paid by Check # 1000920		12/08/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	24.08	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$216.27
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888131222	304 Ramble Rd Ford School 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	49.62	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100031222	1109 Crystal Lake - Safety Town 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	272.59	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042311222	1115 Crystal Lake Rd 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	831.23	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960801222	600 Harvest Gate 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	1,128.36	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472921222	1113 Pyott Rd 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	538.86	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061222	9010 Haligus Rd 11/15/2022-12/15/2022	Paid by Check # 1000923		12/15/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	919.36	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100021222	149 Hilltop 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	313.65	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008581222	2 E Oak St 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	787.68	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100071222	226 1/2 Indian Trl. Beach Club 11/07/2022-12/07/2022	Paid by Check # 1000923		12/07/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	145.58	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	\$4,986.93
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0123	JAN 2023 Comcast Internet & POTS	Paid by Check # 1000966		01/05/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	111.03	
3630 - T-MOBILE USA INC	972067480122122	Cellular Service 11/21/2022-12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	204.00	



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Invoice Received Date Range 01/01/23 - 01/31/23

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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	100.33	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$415.36</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/120722	PCARD Katari Dec - Amazon - Backup Power for PW Alarm Sys.	Paid by EFT # 4381		12/07/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	72.48	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11302022	PCARD Parchutz Dec - Exit Sign Batteries	Paid by EFT # 4422		11/30/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	69.99	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 2	<u>\$142.47</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052022	PCARD Parchutz Dec - Paper Supplies Village Hall & Public Works	Paid by EFT # 4423		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	279.92	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$279.92</u>
								Division 32 - Public Properties Totals		Invoice Transactions 24	<u>\$6,115.95</u>
								Department 30 - Public Works Totals		Invoice Transactions 32	<u>\$6,883.76</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/120122	PCARD Neilon Dec - Adobe Pro & Creative Cloud & InDesign -Dec 22	Paid by EFT # 4377		12/01/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	582.73	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/120522	PCARD Neilon Dec - DLS 12-05-22 to 01-05- 23 Monthly Hosting	Paid by EFT # 4378		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/121622	PCARD Neilon Dec - Canva- Dec. 2022 PD Social Media Group Design	Paid by EFT # 4379		12/16/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12032022	PCARD Brewer Dec - When I Work	Paid by EFT # 4400		12/03/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	30.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 4	<u>\$635.72</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

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 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0123	JAN 2023 Comcast Internet & POTS	Paid by Check # 1000966		01/05/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	626.57
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$626.57</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/120822	PCARD Katari Dec - Amazon - iPad Case for New Water Employee	Paid by EFT # 4382		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	62.85
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$62.85</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/122322	PCARD Neilon Dec - eFax 12-23-22 to 01-22-23	Paid by EFT # 4380		12/23/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	37.98
10949 - PEERLESS NETWORK INC	586537	1204725 - Phone Service 01/15/2022-02/14/2023	Paid by Check # 1000967		01/15/2023	01/30/2023	01/30/2023	01/31/2023	01/30/2023	658.07
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022-12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$748.05</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$2,073.19</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$2,073.19</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
7369 - POWER HOME REMODELING GROUP	98867 - 98873	Refund for Solicitor Permit Applications	Paid by Check # 98765		01/10/2023	01/10/2023	01/10/2023	01/31/2023	01/10/2023	350.00
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>\$350.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$350.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$350.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	01052023	Community Pass Credit Card Fees December	Paid by EFT # 473		01/05/2023	01/05/2023	12/26/2022	01/31/2023	01/05/2023	908.95
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$908.95</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

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 65 - Recreation										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	94.80
3630 - T-MOBILE USA INC	973871758 122122	Cellular Service 11/21/2022- 12/20/2022	Paid by Check # 1000924		12/21/2022	01/16/2023	01/16/2023	01/31/2023	01/16/2023	14.33
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$109.13</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/1204- 121622	PCARD Buscemi Dec - Facebook Posts	Paid by EFT # 4384		12/04/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	117.95
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$117.95</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12132022	PCARD Peltz Dec - 22 Early Childhood Supplies	Paid by EFT # 4393		12/13/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	19.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1128- 122722	PCARD Peltz Dec - 22 Special Events NYE Boxes & Flurry Fest	Paid by EFT # 4394		11/28/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	266.74
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12052022	PCARD Peltz Dec - 22 Special Events - Credits	Paid by EFT # 4397		12/05/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	(89.64)
6536 - FIRST NATIONAL BANK OF OMAHA	2071/12081213 22	PCARD Buscemi Dec - Jolly Jingle - Preschool	Paid by EFT # 4385		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	29.90
6536 - FIRST NATIONAL BANK OF OMAHA	2071/120822	PCARD Buscemi Dec - Flurry Fest - Special Event	Paid by EFT # 4386		12/08/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	105.00
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1101- 120722	PCARD Steffey Dec - Preschool Supplies	Paid by EFT # 4388		11/01/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	77.20
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1101- 121622	PCARD Steffey Dec - Early Childhood Supplies	Paid by EFT # 4389		11/01/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	369.98
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1128- 120922	PCARD Steffey Dec - Flurry Fest Supplies	Paid by EFT # 4390		11/28/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	57.01
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12072022	PCARD Brewer Dec - 22/23 BTB Snacks	Paid by EFT # 4398		12/07/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	183.03
6536 - FIRST NATIONAL BANK OF OMAHA	8628/1211- 122822	PCARD Brewer Dec - Wreath Class Supplies & Holiday Deco Awards	Paid by EFT # 4399		12/11/2022	01/24/2023	12/25/2022	01/31/2023	12/25/2022	177.86
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 10	<u>\$1,196.08</u>
							Division 00 - Non-Division Totals		Invoice Transactions 14	<u>\$2,332.11</u>
							Department 65 - Recreation Totals		Invoice Transactions 14	<u>\$2,332.11</u>
							Fund 100 - General Fund Totals		Invoice Transactions 108	<u>\$79,980.03</u>



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Invoice Received Date Range 01/01/23 - 01/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Veterans Memorial Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
11024 - BRICKS R US, INC	LITHM47	Veterans Memorial Brick - Thomas Mazalewski	Paid by Check # 98762		01/05/2023	01/10/2023	01/10/2023	01/31/2023	01/10/2023	29.50
11024 - BRICKS R US, INC	LITHM48	Veterans Memorial Donor Brick - Thomas Mazalewski	Paid by Check # 98762		01/05/2023	01/10/2023	01/10/2023	01/31/2023	01/10/2023	43.50
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	2		<u>\$73.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$73.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$73.00</u>
Fund 220 - Veterans Memorial Fund Totals							Invoice Transactions	2		<u>\$73.00</u>
Grand Totals							Invoice Transactions	168		<u>\$308,146.50</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
January 2023 Manual Schedule of Bills

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$79,980.03
220	Veterans Memorial Fund	\$73.00
324	Special Service Area 5	25.39
520	Water O &M Fund	24,137.89
620	Airport O&M Fund	4,863.61
810	Health Insurance Fund	<u>199,066.58</u>
	Total All Funds	<u>\$308,146.50</u>

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

DATE: _____

APPROVED BY: _____
