



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

MAY 25, 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 May 9, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the May 9, 2023 Village Board meeting.
  - C. Motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 250 guests for the event being held by Club 400 on August 17, 2023 at 3090 Henry Lane.
  - D. Motion to suspend enforcement activities from June 1, 2023 until June 19, 2023, to allow the installation of temporary signage at the intersections of Lakewood Road & Miller Road, Miller Road & Haligus Road, Miller Road & Swanson Road (Southside) and Miller Road & Randall Road for the Meadowbrook Subdivision Neighborhood Garage Sale from June 15, 2023, to June 18, 2023.
  - E. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Allowing Temporary Sale of Packaged Beer for Licensed Establishment.
  - F. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Variation to reduce the Minimum Front Yard for an attached Garage at 332 Hiawatha Drive.

- G. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Amending that certain Ordinance No. 2022-29, Granting a Variation to Section 16.7 Table 5 – Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a Sign.
- H. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Edmund Kraus for PAP-08.
- I. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and David Hall for PAP-47.
- J. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Sublease between the Village of Lake in the Hills and World Resolutions, LLC d/b/a Pilot Flight Training Courses.
- K. Motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the 2023 McHenry County Century Ride on May 28, 2023.

6. Approval of the May 26, 2023 Schedule of Bills

General Fund	\$ 116,488.32
Special Service Area #2 Fund	\$ 396.90
Special Service Area #3 Fund	\$ 498.55
Special Service Area #4A Fund	\$ 499.30
Special Service Area #5 Fund	\$ 299.88
Special Service Area #51 Fund	\$ 400.00
Police Facility Fund	\$ 5,503.00
Capital Improvement Fund	\$ 44,890.25
Water O&M Fund	\$ 15,700.28
Airport O&M Fund	\$ 57,930.84
Total of All Funds	\$ 242,607.32

Approval of the April 2023 Manual Bills

General Fund	\$ 23,578.42
Payroll Fund	\$ 621,364.32
Police Seizure Fund	\$ (14.00)
Special Service Area #5 Fund	\$ 27.69
Capital Improvement Fund	\$ 176.89
Water O&M Fund	\$ 27,265.45
Airport O&M Fund	\$ 77,301.26
Health Insurance Fund	\$ 189,155.83
Total of All Funds	\$ 938,855.86

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

MAY 9, 2023

## Call to Order

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

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

The Pledge of Allegiance was led by President Bogdanowski.

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

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

## Audience Participation

None.

## Finance

### **Request to Approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2022**

Presented by Finance Director Pete Stefan

As part of the process to close Fiscal Year 2022, one final housekeeping budget amendment is being proposed for five separate funds as summarized below.

#### **General Fund**

The net effect on the total General Fund budget will be zero as both revenues and expenditures are proposed to increase by \$32,400.

Due to higher program registrations in the Recreation Division, an additional \$10,200 in part-time salaries and \$14,600 in contractual payments were needed in FY22. Also, an additional \$7,600 was required for the 2022 Summer Sunset Festival. The total \$32,400 in expenditures is offset entirely by additional revenue generated by recreation program registrations and the 2022 Summer Sunset Festival.

#### **Police Seizure Fund**

Three categories of costs were incurred in the Police Seizure Fund in FY22. \$8,000 was spent on laser measurement technology equipment, software, and training to assist with crash and crime scene mapping needs; \$17,800 was



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needed for the female locker room expansion project; and \$300 was spent on liquor compliance checks. It should be noted that no budget is established for this fund as part of the annual budget process as this fund cannot supplant other funds available in the budget. Expenditures are only made from this fund once forfeiture revenue has been confirmed and received.

### **Veterans Memorial**

Fund An additional \$100 is required in the Veterans Memorial Fund to cover the credit card processing fees for memorial brick purchases made online.

### **Special Service Area #4A Fund**

Due to unanticipated wildlife trapping and relocation services required in FY22 in Special Service Area #4A, an additional \$2,100 is required to cover those costs in this fund.

### **Special Service Area #24 Fund**

An additional \$700 is required in the Special Service Area #24 Fund to cover in-house labor and equipment costs for Harvest Gate detention maintenance related to mowing, spraying, and tree removal activities.

### **Financial Impact**

There is no financial impact of approving the proposed budget amendment Ordinance as these are budgetary dollars only, however, it will ensure that all funds have sufficient budgets for Fiscal Year 2022 to cover all expenditures incurred.

Staff recommend a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2022.

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

## Community Development

### **Request to Approve an Ordinance Amending Chapter 45, "Potable Water", and Appendix B, "Comprehensive Fine and Fee Schedule", of the Lake in the Hills Municipal Code**

Presented by Director of Community Development John Svalenka

Resident David Manuel of 65 Hilltop Drive raised a concern that he had been charged the full cost of a water tap-in fee (\$11,800.00) when he applied for a permit to rebuild a portion of his home damaged due to fire. Staff had applied the fee to the permit because during construction, Mr. Manuel had upgraded the number of fixture units in the home and in doing so, upgraded the service line from  $\frac{3}{4}$ " to 1", which is the Village's new minimum standard for single family homes. The tap-in fee is traditionally intended to be a one-time cost at the time of new construction, to account for the impact of the new water service on the water system infrastructure.

As staff were reviewing Mr. Manuel's concern, it was agreed that the second tap-in charge should not have been applied. In addition, there was deeper discussion and support for adding language regarding fees for upgraded



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services that would allow staff to charge the difference between two tap sizes, as the current Code was found to be silent on this issue. In addition, it was identified that the current fee structure for tap-ins needed to be reworked to eliminate future confusion. Therefore, staff has drafted amendments to Section 45.31 of the Municipal Code to resolve the inconsistencies in the fee structure and to allow the Village to charge fees equal to the difference between tap sizes in certain circumstances.

Several years ago, the Illinois Department of Public Health (IDPH) published a memorandum on water services attached to public water supplies. The memorandum clearly documents that a combined water service, serving both the domestic water system and fire protection systems is required when connected to a public water main to prevent fire protection supply lines from creating dead ends. The Village has implemented the requirement in the IDPH memorandum for all new buildings, but Section 45.25 of the Municipal Code still includes language that requires establishments to maintain separate water services for domestic and fire suppression purposes. Therefore, staff have also drafted amendments to Section 45.25.

Finally, the tap-in fees established by Section 45.31 of the Municipal Code are also reflected in the Comprehensive Fine and Fee Schedule in Appendix B of the Municipal Code. Therefore, staff has drafted amendments to Appendix B to reflect the corrections in Section 45.31.

Staff recommend approval of the Ordinance (attached to the agenda) and ask for the authority to issue a refund to Mr. Manuel in the amount of \$11,800, as he should not have been charged a second tap-in fee.

### **Financial Impact**

With Board approval, the refund due to Mr. Manuel is calculated to be \$11,800.00.

Staff recommend a motion to Approve the Ordinance Amending Chapter 45, "Potable Water", and Appendix B, "Comprehensive Fine and Fee Schedule", of the Lake in the Hills Municipal Code, and to authorize the Village Administrator to issue a refund to Mr. David Manuel in the amount of \$11,800.00.

President Bogdanowski questioned whether the homeowner has completed other requirements. Director Svalenka stated that there is still time to complete the items.

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

## Public Works

### **Request to Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2023 Pavement Rejuvenator Project in the amount of \$42,000.00.



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The Village is in the seventh year of applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin, Cary and the City of Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative to jointly procure pavement rejuvenator application services. The Village applies the product to 100% of all resurfaced roadways from the previous year.

This year the McHenry County Municipal Partnering Initiative joined the Lake-Cook Municipal Partnering Initiative for the Reclamite contract. Corrective Asphalt Materials (CAM) is the sole provider of this product. In 2023, CAM provided the Lake-Cook Municipal Partnering Initiative with updated pricing for 2023. The updated pricing includes a 10% price increase as the industry continues to experience a great deal of challenges regarding inflationary cost increases. The Option 1 pricing is the one the Village has participated in all previous years. The updated pricing for 2023 is \$1.03 per square yard, up from \$0.94, which is an increase of \$0.09 and includes sweeping, cleanup, traffic control and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced in 2022, estimated to total 40,350 square yards.

### **Financial Impact**

The FY23 Village Budget contains \$42,000.00 in the General Fund for pavement rejuvenator application services and the total expense for 2023 are expected to be under budget at \$41,560.50.

Staff recommend a motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2023 Pavement Rejuvenator Project in the amount of \$42,000.00.

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

### **Request to Approve a Change Order for the Leroy Guy Basketball Court Renovation**

Presented by Public Works Director Ryan McDillon

Staff is seeking Board approval for a Resolution approving a change order in the amount of \$19,500.00 for the Leroy Guy Basketball Court Renovation being performed by Obsidian Asphalt Paving Incorporated (Obsidian) and approve the Ordinance for the corresponding budget amendment.

At the February 9, 2023 Village Board meeting, Obsidian Asphalt Paving Incorporated (Obsidian) was awarded a contract in the amount of \$28,700.00 to replace the asphalt surface of the basketball court at Leroy Guy Park. Obsidian's Request for Proposal (RFP) response for the project had assumed that there would be a minimal amount of base work necessary to complete the project. Unfortunately, when Obsidian lifted the existing surface of the 25-year-old court, it was found that the sub-base soil under the court was deficient and required additional mitigation falling outside the original scope of the RFP.



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Obsidian has provided a quote or an additional \$19,500.00 for the mitigation necessary to complete the project. This brings the project total to \$48,200.00, requiring a change order prior to proceeding. It also changes the categorization of the project to be a capital expenditure, requiring a budget amendment to shift the expenditure from the General Fund to the Capital Improvement Fund (CIP).

Responses to the original RFP had ranged from a high of \$66,000.00 to a low of \$28,700.00 from Obsidian; however, none of the responses had contemplated or included pricing for the base work necessary on this project. Although staff have not worked with Obsidian Paving in the past, their references provided staff with positive feedback on other similar projects they performed.

### Financial Impact

The FY23 Village Budget included \$27,500.00 for this project within the General Fund. The cost for this project has now escalated to \$48,200.00, which is \$20,700.00 over budget. A budget amendment will be required to shift the expenditure from the General Fund to the CIP. This will reduce the General Fund budget by \$27,500.00 in line item 30.32-61.08 and increase the CIP budget by \$48,200.00.

Staff recommend a motion to approve the Resolution approving a change order in the amount of \$19,500.00 for the Leroy Guy Park Basketball Court Renovation Project and to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2023.

Trustee Huckins read the contract specifications listed under Asphalt Reconstruction and Expansion, which state the excavation depth shall be 8". He asked how much additional excavating is needed. Director McDillon explained that a further 8" of excavation is needed as a result of issues with the original sub-base installation and moisture.

President Bogdanowski asked why the necessary depth is double what was contracted. Director McDillon explained that the existing gravel is problematic—a good sub-base is needed below the gravel. President Bogdanowski requested requirements for testing moving forward. Director McDillon agreed to add contingencies to the SOP.

Trustee Anderson asked how many other courts may have the same issue. Director McDillon stated that Ken Carpenter Park, set to be resurfaced in 2025, will likely have similar issues. It continually floods and will likely have water under the court. A complete sub-base should be included in the contract.

Trustee Huckins asked if SSA Funding is possible. Administrator Andrews stated that Leroy Guy Park is not part of the SSA dollars.

Trustee Huckins asked if Cattail Park is compliant. Director McDillon will get back to the Board with an answer.

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





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COMMITTEE OF THE WHOLE MEETING

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## Board of Trustees

Trustee Anderson briefed the Village Board on the recent Parks and Recreation Board meeting, announcing that participants are needed for the Walk a Mile fundraiser for NISRA (Northern Illinois Special Recreation Association), which will take place on May 18<sup>th</sup>. Cocktails and hors d'oeuvres will be served from 6 pm – 8:30 pm. The Parks and Recreation Board discussed the Parks Master Plan and announced that the beach is scheduled to open on May 27<sup>th</sup>.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:51 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 9, 2023

## Call to Order

The meeting was called to order at 7:50 pm.

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Anderson and seconded by Trustee Bojarski. On roll call vote, Trustees Dustin, Anderson, Murphy, Harlfinger, and Bojarski 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.

## 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 April 25, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the April 27, 2023, Village Board meeting.
- C. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Amending Chapter 45, "Potable Water" and Appendix B, "Comprehensive Fine and Fee Schedule", of the Lake in the Hills Municipal Code.
- E. Motion to waive the Competitive Bidding process and award a Contract to Corrective Asphalt Materials for the 2023 Pavement Rejuvenator Project in the amount of \$42,000.00.
- F. Motion to pass Resolution No. 2023- \_\_\_\_, A Resolution approving Changer Order 1 for the LeRoy Guy Park Basketball Court Renovation Project with Obsidian Asphalt Paving Inc. from \$28,700.00 to \$48,200.00.
- G. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.



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

## Approval of the Schedule of Bills

Motion to approve the May 12, 2023, Schedule of Bills total of all funds \$471,932.37 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None.

## Board of Trustee Reports

None.

## Village President Reports

President Bogdanowski proclaimed the week of May 21, 2023, as National Public Works Week in the Village of Lake in the Hills and May 20, 2023, through May 26, 2023, as National Safe Boating Week in the Village of Lake in the Hills.

## Unfinished Business

None.

## Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Bojarski. 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 7:55 pm.

## Reconvene

## New Business

### Annual Meeting

The meeting was called to order at 7:55 pm.

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



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MAY 9, 2023

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Murphy and seconded by Trustee Harlfinger. On roll call vote, Trustees Dustin, Harlfinger, Bojarski, Anderson, and Murphy 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.

### **Administer Oath of Office for Newly Elected Officials**

Shannon DuBeau was sworn in as Village Clerk. Wendy Anderson, Suzette Bojarski, and Diane Murphy were sworn in as Lake in the Hills Trustees.

### **Re-appointment**

Motion to re-appoint Nicholas Covarrubias to the Police Pension Fund (05-09-23 to 05-13-25) was made by Trustee Anderson and seconded by Trustee Bojarski. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

### **Closed Session**

Motion to enter into Closed Session to discuss Collective Negotiating Matters Between the Public Body and its Employees per 5 ILCS 120/2(c)(2) was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

### **Return from Closed Session**

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

### **Close Annual Meeting - Adjournment**

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:13 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

Board of Trustees Meeting  
May 9, 2023



# 05262023 Schedule of Bills

Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
5901 - INTERGOVERNMENTAL RISK	EV181966-1	Reissue Progressive Insurance Payment to IRMA	Open		05/05/2023	05/26/2023	05/26/2023			1,725.00	
5901 - INTERGOVERNMENTAL RISK	EV181966-2	Reissue Progressive Insurance Payment to IRMA	Open		05/05/2023	05/26/2023	05/26/2023			575.00	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 2</b>	<b>\$2,300.00</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	197031	Winch Rope for Chipper / Filters	Open		04/21/2023	05/26/2023	05/26/2023			317.25	
391 - ALTORFER	P56C0030200	Starter for Vehicle #89	Open		04/14/2023	05/26/2023	05/26/2023			821.72	
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV19294	Jetter Leader Hose for Vehicle #89	Open		04/19/2023	05/26/2023	05/26/2023			253.45	
3086 - BULLVALLEY FORD	121682	Wire Connector for Blower 61	Open		04/19/2023	05/26/2023	05/26/2023			33.24	
1602 - FIRESTONE TIRE & SERVICE	238259	Tire Inventory Installed on Vehicle #89	Open		04/25/2023	05/26/2023	05/26/2023			367.47	
6915 - HENDERSON PRODUCTS INC	376645	Spreader Brackets for Vehicle #24	Open		04/25/2023	05/26/2023	05/26/2023			167.99	
2954 - STANDARD EQUIPMENT CO	P42712	Sweep Brooms for Vehicle #92	Open		04/21/2023	05/26/2023	05/26/2023			760.97	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	<b>Invoice Transactions 7</b>	<b>\$2,722.09</b>
<b>Account 20.04.01 - A/P Accounts Payable Manual</b>											
10883 - NELBUD SERVICES GROUP INC	27571818	Village Hall Sprinkler Repairs FY22	Open		04/30/2023	05/26/2023	05/26/2023			990.00	
									<b>Account 20.04.01 - A/P Accounts Payable Manual Totals</b>	<b>Invoice Transactions 1</b>	<b>\$990.00</b>
<b>Account 24.04.11 - ESCROW Escrow 1782 Frederick Lee Construction</b>											
11093 - FREDRICK LEE CONSTRUCTION	03222023	Fredrick Lee Const.- Escrow Refund Request	Open		03/23/2023	05/26/2023	05/26/2023			2,000.00	
									<b>Account 24.04.11 - ESCROW Escrow 1782 Frederick Lee Construction Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,000.00</b>
<b>Account 24.04.19 - ESCROW Escrow 1300 Cunat Court-BAPS Midwest</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161732	1300 Cunat Court-Legal Review of Ordinance for Conditional Use	Open		05/10/2023	05/26/2023	05/26/2023			243.75	
									<b>Account 24.04.19 - ESCROW Escrow 1300 Cunat Court-BAPS Midwest Totals</b>	<b>Invoice Transactions 1</b>	<b>\$243.75</b>
<b>Account 24.04.20 - ESCROW Escrow Forefront Power 6000 Grafton</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161731	6000 Grafton Dr-Legal Review of Ordinance for C/U & Dev. Plan	Open		05/10/2023	05/26/2023	05/26/2023			325.00	
									<b>Account 24.04.20 - ESCROW Escrow Forefront Power 6000 Grafton Totals</b>	<b>Invoice Transactions 1</b>	<b>\$325.00</b>



# 05262023 Schedule of Bills

Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>24.04.24 - ESCROW Escrow 8302 Pingree Rd - Augustine</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161703	8302 Pingree-Legal Review of Ordinance for Conditional Use	Open		05/09/2023	05/26/2023	05/26/2023			243.75	
									Account <b>24.04.24 - ESCROW Escrow 8302 Pingree Rd - Augustine</b> Totals	Invoice Transactions 1	\$243.75
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
10592 - ASHLEY ECCLES	04212023	IAMMA Annual Conference - Mileage & Tolls	Open		05/03/2023	05/26/2023	05/26/2023			59.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	\$59.00
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161701	Legal Bills - April 2023 - PD Prosecution & Admin Hearing	Open		05/09/2023	05/26/2023	05/26/2023			948.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161700	Legal Bills - April 2023	Open		05/09/2023	05/26/2023	05/26/2023			4,921.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	\$5,870.00
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230301562	Livescan Submission/Background Checks - Sol/Liq	Open		03/31/2023	05/26/2023	05/26/2023			13.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$13.25
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287035913	Copier Maintenance - Admin - April 2023	Open		05/10/2023	05/26/2023	05/26/2023			341.40	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$341.40
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	\$6,283.65
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 5	\$6,283.65
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
380 - ASSOCIATION OF PUBLIC TREASURERS OF US AND CANADA	26274	Front Line Cash Handling Training - JG & DP	Open		03/08/2023	05/26/2023	05/26/2023			69.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$69.00



# 05262023 Schedule of Bills

Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2421067	Office Supplies & Operating Supplies	Open		05/05/2023	05/26/2023	05/26/2023			203.59	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$203.59</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2421067	Office Supplies & Operating Supplies	Open		05/05/2023	05/26/2023	05/26/2023			17.66	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$17.66</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$290.25</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$290.25</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-04122023	Administrative Hearing Officer - April 2023	Open		05/04/2023	05/26/2023	05/26/2023			227.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161701	Legal Bills - April 2023 - PD Prosecution & Admin Hearing	Open		05/09/2023	05/26/2023	05/26/2023			5,351.85	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$5,579.35</u>
Account <b>60.24 - Professional Other Professional</b>											
10839 - DUNCAN SOLUTIONS INC	1009988-2	Processing Fees January	Open		01/31/2023	05/26/2023	05/26/2023			317.45	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230301562	Livescan Submission/Background Checks - Sol/Liq	Open		03/31/2023	05/26/2023	05/26/2023			28.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$345.70</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286829072	Copier Maintenance - Records - April 2023	Open		04/30/2023	05/26/2023	05/26/2023			78.84	
3612 - MOTOROLA SOLUTIONS-STARCOM	7421420230403	2023 Starcom Radios Airtime Fees - May	Open		05/01/2023	05/26/2023	05/26/2023			1,394.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	7332420230301	2023 Starcom Radios Airtime Fees - April	Open		04/01/2023	05/26/2023	05/26/2023			1,394.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 3	<u>\$2,866.84</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	4231723	Tower Antenna Fee	Open		04/26/2023	05/26/2023	05/26/2023			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>



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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	311612188001	Paper	Open		05/09/2023	05/26/2023	05/26/2023			118.68	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	\$118.68
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024181687	Uniforms - Pullover & Belt - MF	Open		04/15/2023	05/26/2023	05/26/2023			352.82	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$352.82
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	\$9,364.39
Division <b>20 - Patrol</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
127 - AUTO TECH CENTERS INC	INV097350	Outside Repair for Vehicle #140	Open		04/17/2023	05/26/2023	05/26/2023			89.95	
127 - AUTO TECH CENTERS INC	INV097588	Outside Repair for Vehicle #164	Open		04/24/2023	05/26/2023	05/26/2023			89.95	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	\$179.90
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
11095 - MOTOROLA SOLUTIONS INC	8281622025	STUBBY Antenna	Open		05/03/2023	05/26/2023	05/26/2023			1,158.92	
11095 - MOTOROLA SOLUTIONS INC	8281621228	Portable Radio Accessories	Open		05/02/2023	05/26/2023	05/26/2023			1,231.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$2,389.92
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
11090 - DUNCAN PARKING TECHNOLOGIES INC	DPT045445	Ordinance Violation Printer Paper for Handhelds	Open		03/20/2023	05/26/2023	05/26/2023			1,460.08	
228 - COSTCO WHOLESALE CORPORATION	05032023-PD	Cleaning Supplies Cars	Open		05/03/2023	05/26/2023	05/26/2023			73.46	
159 - LOWE'S COMPANIES INC	0503202380063	Cleaning Supplies for the Cars	Open		05/03/2023	05/26/2023	05/26/2023			49.22	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$1,582.76
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024320241	Uniforms - Boots - KS	Open		04/27/2023	05/26/2023	05/26/2023			142.06	
6411 - JG UNIFORMS INC	112997	Uniform Vest Cover	Open		04/05/2023	05/26/2023	05/26/2023			230.49	
122 - RAY O'HERRON COMPANY INC	2269194	Uniforms - Shirts, Pants - JS	Open		05/05/2023	05/26/2023	05/26/2023			177.98	
122 - RAY O'HERRON COMPANY INC	2264453	Uniforms - Pants, Shirts - AG	Open		04/14/2023	05/26/2023	05/26/2023			196.68	
122 - RAY O'HERRON COMPANY INC	2268979	Uniforms - CSO Initial Issue - PM	Open		05/04/2023	05/26/2023	05/26/2023			306.97	
122 - RAY O'HERRON COMPANY INC	2267899	Uniforms - Shirts & Pants - MS	Open		05/01/2023	05/26/2023	05/26/2023			183.98	





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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2268972	Uniform CSO Initial Issue - PM	Open		05/04/2023	05/26/2023	05/26/2023			537.52	
312 - STREICHERS INC	I1626751	Bullet Resistant Vest - AK	Open		04/10/2023	05/26/2023	05/26/2023			630.00	
312 - STREICHERS INC	I1626550	Ballistic Vest Upgrade - RH	Open		04/07/2023	05/26/2023	05/26/2023			375.00	
312 - STREICHERS INC	I1630470	Bullet Resistant Vest - AM	Open		04/27/2023	05/26/2023	05/26/2023			645.00	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals								Invoice Transactions	10	<u>\$3,425.68</u>	
								Division <b>20 - Patrol</b> Totals	Invoice Transactions	17	<u>\$7,578.26</u>
Division <b>22 - Support Services</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
356 - NORTH EAST MULTI-REGIONAL TRAINING	325267	NEMRT Homicide Investigators Course-JR & DD	Open		05/02/2023	05/26/2023	05/26/2023			250.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals								Invoice Transactions	1	<u>\$250.00</u>	
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230430	Investigation Searches - April 2023	Open		04/30/2023	05/26/2023	05/26/2023			200.00	
Account <b>52.12 - Prof Devel Publications</b> Totals								Invoice Transactions	1	<u>\$200.00</u>	
Account <b>52.16 - Prof Devel Travel</b>											
709 - HOWEN JR, LLOYD S	05082023-LH	Honor Guard Detail: Illinois Police Memorial - Per Diem	Open		05/04/2023	05/26/2023	05/26/2023			20.00	
1286 - RECCHIA, JAMES	04242023-JR	School Training Lead Homicide Class/CQC Training-Per Diem	Open		04/24/2023	05/26/2023	05/26/2023			101.79	
Account <b>52.16 - Prof Devel Travel</b> Totals								Invoice Transactions	2	<u>\$121.79</u>	
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
1784 - CAD TECH INC	2023-1012-lith	Safety Camp T-Shirts	Open		04/20/2023	05/26/2023	05/26/2023			288.25	
539 - PEAVEY CORPORATION	400183	Evidence Supplies	Open		04/28/2023	05/26/2023	05/26/2023			67.33	
Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals								Invoice Transactions	2	<u>\$355.58</u>	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2261902	Uniforms - Pants, Shirts - AK	Open		04/03/2023	05/26/2023	05/26/2023			262.96	
122 - RAY O'HERRON COMPANY INC	2268445	Uniforms - Cap - AK	Open		05/03/2023	05/26/2023	05/26/2023			62.68	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals								Invoice Transactions	2	<u>\$325.64</u>	
Division <b>22 - Support Services</b> Totals								Invoice Transactions	8	<u>\$1,253.01</u>	
Department <b>20 - Police</b> Totals								Invoice Transactions	35	<u>\$18,195.66</u>	



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Invoice Due Date Range 05/26/23 - 05/26/23

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537798	Audio Tests	Open		03/31/2023	05/26/2023	05/26/2023			80.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65155209	Blanket for Seeds	Open		04/29/2023	05/26/2023	05/26/2023			690.00	
259 - CONSERV FS	65155161	Blanket for Seeds	Open		04/29/2023	05/26/2023	05/26/2023			586.84	
244 - JCK CONTRACTORS INC	33833	Soil	Open		04/22/2023	05/26/2023	05/26/2023			390.00	
651 - MARTENSON TURF PRODUCTS INC	89661	Mulch for Hydro Seeder	Open		04/25/2023	05/26/2023	05/26/2023			670.25	
651 - MARTENSON TURF PRODUCTS INC	89580	Seeds for Safety Education Seeds	Open		04/21/2023	05/26/2023	05/26/2023			159.50	
1736 - WHISPERING HILLS NURSERY INC	145430	Mulch for Spring Tree Planting	Open		04/28/2023	05/26/2023	05/26/2023			118.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 6	<u>\$2,614.59</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
516 - LOWE ENTERPRISES INC	101659	Stones for Various Locations	Open		04/15/2023	05/26/2023	05/26/2023			81.08	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$81.08</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	197031	Winch Rope for Chipper / Filters	Open		04/21/2023	05/26/2023	05/26/2023			375.95	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$375.95</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65154564	Silt Dikes for Public Works Facility	Open		04/24/2023	05/26/2023	05/26/2023			191.72	
9647 - INTERSTATE ALL BATTERY CENTER	1903701052306	Battery for Dam #2	Open		05/03/2023	05/26/2023	05/26/2023			19.50	
406 - ZIEGLER'S ACE HARDWARE	42233/L	Scissors to Cut Erosion Blanket	Open		04/27/2023	05/26/2023	05/26/2023			22.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$234.21</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 12	<u>\$3,385.83</u>
Division <b>32 - Public Properties</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537798	Audio Tests	Open		03/31/2023	05/26/2023	05/26/2023			40.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03312023	Sewer Services-Police Department Sewer Jan- March	Open		03/31/2023	05/26/2023	05/26/2023			435.60	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$435.60</u>



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Invoice Due Date Range 05/26/23 - 05/26/23

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	33833	Soil	Open		04/22/2023	05/26/2023	05/26/2023			390.00	
1736 - WHISPERING HILLS NURSERY INC	145218	Bark Park Flower Boxes	Open		04/26/2023	05/26/2023	05/26/2023			223.78	
									<b>Account 70.04 - Supplies &amp; Parts Grounds Totals</b>	<b>Invoice Transactions 2</b>	<b>\$613.78</b>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
623 - FASTSIGNS	2088-13587	New Signs for Village Hall	Open		03/09/2023	05/26/2023	05/26/2023			665.00	
623 - FASTSIGNS	2088-13785	New Sign for Village Hall	Open		04/12/2023	05/26/2023	05/26/2023			137.00	
27 - FERGUSON ENTERPRISES INC #1550	7185990	Sunset Parks Supplies for RPZ Repair	Open		04/17/2023	05/26/2023	05/26/2023			112.61	
159 - LOWE'S COMPANIES INC	0427202301099	Parts for the Pressure Washer	Open		04/27/2023	05/26/2023	05/26/2023			65.43	
159 - LOWE'S COMPANIES INC	0426202301052	Rope for Volleyball/Tennis Nets and Graffiti Remover	Open		04/26/2023	05/26/2023	05/26/2023			16.69	
159 - LOWE'S COMPANIES INC	0501202301262	Replacement Door Handle for 2 E Oak St	Open		05/01/2023	05/26/2023	05/26/2023			36.56	
159 - LOWE'S COMPANIES INC	0421202301761	Sign Install at Village Hall	Open		04/21/2023	05/26/2023	05/26/2023			19.51	
159 - LOWE'S COMPANIES INC	0502202301300	Light Bulbs	Open		05/02/2023	05/26/2023	05/26/2023			4.25	
159 - LOWE'S COMPANIES INC	0504202301424	Paint for Larsen Tunnel	Open		05/04/2023	05/26/2023	05/26/2023			61.72	
5515 - SIGNET PAVEMENT SUPPLY INC	15002	Cement Wheel Stops for Parks	Open		05/02/2023	05/26/2023	05/26/2023			720.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7654862-00	HVAC Filters for Village Hall	Open		04/19/2023	05/26/2023	05/26/2023			108.62	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7634379-01	HVAC Filters for Police Department	Open		04/18/2023	05/26/2023	05/26/2023			27.30	
10345 - ULINE INC	162741538	Public Works Bollard Covers	Open		04/24/2023	05/26/2023	05/26/2023			898.33	
10345 - ULINE INC	162860382	Return Shipping on Misc Order	Open		04/25/2023	05/26/2023	05/26/2023			82.33	
10345 - ULINE INC	162802926	Public Works Bollard Covers	Open		04/25/2023	05/26/2023	05/26/2023			1,025.03	
406 - ZIEGLER'S ACE HARDWARE	42200/L	Police Station Emergency Lights	Open		04/19/2023	05/26/2023	05/26/2023			39.95	
									<b>Account 70.08 - Supplies &amp; Parts Buildings &amp; Structures Totals</b>	<b>Invoice Transactions 16</b>	<b>\$4,020.33</b>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
828 - GOPHER SPORT	OR275647	Athletic Field and Beache Supplies	Open		05/03/2023	05/26/2023	05/26/2023			302.40	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0426202301052	Rope for Volleyball/Tennis Nets and Graffiti Remover	Open		04/26/2023	05/26/2023	05/26/2023			53.12
159 - LOWE'S COMPANIES INC	0426202301040	Supplies for Truck #55	Open		04/26/2023	05/26/2023	05/26/2023			48.87
2685 - O'REILLY AUTO PARTS	3416-241209	Adhesive Remover For COVID Shields	Open		04/11/2023	05/26/2023	05/26/2023			43.14
309 - SHERWIN-WILLIAMS CO	7429-8	Painting Supplies for Public Works	Open		04/14/2023	05/26/2023	05/26/2023			24.46
10345 - ULINE INC	162826408	Facilities Supplies	Open		04/25/2023	05/26/2023	05/26/2023			203.00
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$674.99</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 26	<u>\$5,784.70</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 38	<u>\$9,170.53</u>
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>52.08 - Prof Devel Dues</b>										
3611 - NORTHERN IL SPECIAL RECREATION ASSN	05012023	FY2023/2024 Membership Dues	Open		05/01/2023	05/26/2023	05/26/2023			57,582.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$57,582.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
10979 - DUPAGE TENTS & EVENTS LLC	LITH Deposit	Deposit for 2023 SSF Tents Tables & Chairs Rental	Open		05/08/2023	05/26/2023	05/26/2023			2,934.86
							Account <b>63.32 - CS Festival &amp; Event</b> Totals		Invoice Transactions 1	<u>\$2,934.86</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 2	<u>\$60,516.86</u>
Division <b>40 - Parks</b>										
Account <b>61.16 - Maintenance Equipment</b>										
10666 - ENTRANCE SYSTEMS	46354	Bark Park Gate Issue/Service Call	Open		05/04/2023	05/26/2023	05/26/2023			701.11
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$701.11</u>
Account <b>63.16 - CS Rentals</b>										
10951 - FLOODS ROYAL FLUSH INC	I24119	2023 Portable Toilet Services - Richard Taylor	Open		04/20/2023	05/26/2023	05/26/2023			74.97
10951 - FLOODS ROYAL FLUSH INC	I24201	2023 Portable Toilet Services - Bark Park	Open		04/25/2023	05/26/2023	05/26/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I24204	2023 Portable Toilet Services - Oak Street	Open		04/25/2023	05/26/2023	05/26/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I24313	2023 Portable Toilet Services - Barbara Key	Open		04/27/2023	05/26/2023	05/26/2023			149.88
10951 - FLOODS ROYAL FLUSH INC	I24314	2023 Portable Toilet Services - Turtle Island	Open		04/27/2023	05/26/2023	05/26/2023			75.02



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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>40 - Parks</b>										
Account <b>63.16 - CS Rentals</b>										
10951 - FLOODS ROYAL FLUSH INC	I24315	2023 Portable Toilet Services - LeRoy Guy Park	Open		04/27/2023	05/26/2023	05/26/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I24318	2023 Portable Toilet Services - Fisher Park	Open		04/27/2023	05/26/2023	05/26/2023			75.04
10951 - FLOODS ROYAL FLUSH INC	I24319	2023 Portable Toilet Services - Ryder Park	Open		04/27/2023	05/26/2023	05/26/2023			150.04
10951 - FLOODS ROYAL FLUSH INC	I24320	2023 Portable Toilet Services - Plote Field	Open		04/27/2023	05/26/2023	05/26/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I24321	2023 Portable Toilet Services - Larsen Park	Open		04/27/2023	05/26/2023	05/26/2023			75.08
10951 - FLOODS ROYAL FLUSH INC	I24322	2023 Portable Toilet Services - Nockels Park	Open		04/27/2023	05/26/2023	05/26/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I24323	2023 Portable Toilet Services - Sunset Baseball Complex	Open		04/27/2023	05/26/2023	05/26/2023			225.03
10951 - FLOODS ROYAL FLUSH INC	I24324	2023 Portable Toilet Services - Sunset Football Complex	Open		04/27/2023	05/26/2023	05/26/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I24325	2023 Portable Toilet Services - Sunset Soccer - West	Open		04/27/2023	05/26/2023	05/26/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I24326	2023 Portable Toilet Services - Sunset Soccer - North	Open		04/27/2023	05/26/2023	05/26/2023			149.93
10951 - FLOODS ROYAL FLUSH INC	I24327	2023 Portable Toilet Services - Sunset Softball #9	Open		04/27/2023	05/26/2023	05/26/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I24413	2023 Portable Toilet Services - Ken Carpenter Park	Open		04/29/2023	05/26/2023	05/26/2023			74.92
10951 - FLOODS ROYAL FLUSH INC	I24681	2023 Portable Toilet Services - Garden Plots PW	Open		05/04/2023	05/26/2023	05/26/2023			74.87
							Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 18	\$1,812.06
							Division <b>40 - Parks</b> Totals		Invoice Transactions 19	\$2,513.17
<b>Division 42 - Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
995 - CRYSTAL LAKE PARK DISTRICT	04272023	Senior Trip on 04-26-23	Open		04/27/2023	05/26/2023	05/26/2023			321.31
11048 - JC.VEK HOLDINGS LLC DBA LITTLE MEDICAL SCHOOL	CLC0002L	2023 Youth	Open		05/01/2023	05/26/2023	05/26/2023			770.00



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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10961 - VAN WITZENBURG, KIMBERLY S.	12	2023 Special Events - Bunny Trail	Open		04/28/2023	05/26/2023	05/26/2023			256.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$1,347.31</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
995 - CRYSTAL LAKE PARK DISTRICT	04272023	Senior Trip on 04-26-23	Open		04/27/2023	05/26/2023	05/26/2023			176.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$176.00</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 4	<u>\$1,523.31</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 25	<u>\$64,553.34</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	12074864	Monthly Support - April 2023	Open		05/09/2023	05/26/2023	05/26/2023			1,021.80	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230430	Police Training Ofc. Software LEAPS - April 2023	Open		04/30/2023	05/26/2023	05/26/2023			385.00	
8740 - XAMIN INC	48044	May 2023 Spam Filtering	Open		05/01/2023	05/26/2023	05/26/2023			340.00	
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL20835	Public Safety Solutions Tool Kit-Annual Membership	Open		06/18/2023	05/26/2023	05/26/2023			220.50	
1317 - TKB ASSOCIATES INC	14981	Laserfiche Maintenance	Open		04/30/2023	05/26/2023	05/26/2023			1,548.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$3,515.30</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
11095 - MOTOROLA SOLUTIONS INC	8230399720	In-Squad Body Camera Licenses	Open		02/05/2023	05/26/2023	05/26/2023			1,755.00	
11095 - MOTOROLA SOLUTIONS INC	8230399719	In-Squad Body Camera Licenses - FINAL	Open		05/17/2023	05/26/2023	05/26/2023			3,900.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 2	<u>\$5,655.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$9,170.30</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 7	<u>\$9,170.30</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 127	<u>\$116,488.32</u>



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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
651 - MARTENSON TURF PRODUCTS INC	89582	Seeds	Open		04/20/2023	05/26/2023	05/26/2023			396.90
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$396.90
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$396.90
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$396.90
								Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 1	\$396.90
<b>Fund 312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
651 - MARTENSON TURF PRODUCTS INC	89901	Seeds	Open		04/20/2023	05/26/2023	05/26/2023			498.55
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$498.55
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$498.55
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$498.55
								Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 1	\$498.55
<b>Fund 316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
651 - MARTENSON TURF PRODUCTS INC	89583	Seeds	Open		04/20/2023	05/26/2023	05/26/2023			499.30
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$499.30
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$499.30
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$499.30
								Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 1	\$499.30
<b>Fund 324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
651 - MARTENSON TURF PRODUCTS INC	89581	Seeds	Open		04/21/2023	05/26/2023	05/26/2023			299.88
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$299.88
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$299.88
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$299.88
								Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 1	\$299.88



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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 372 - SSA 51</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
648 - BANK OF NEW YORK MELLON	252-2547559	2023 Bank Fees for G.O. Bond Series 2019 - LKINHILLS19	Open		04/23/2023	05/26/2023	05/26/2023			400.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund <b>372 - SSA 51</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
2811 - BAXTER & WOODMAN INC	0245774	New Police Facility - Police Station Review & Construction Asst.	Open		04/27/2023	05/26/2023	05/26/2023			1,831.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161700	Legal Bills - April 2023	Open		05/09/2023	05/26/2023	05/26/2023			3,671.25
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 2	<u>\$5,503.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$5,503.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$5,503.00</u>
							Fund <b>480 - Police Facility Fund</b> Totals		Invoice Transactions 2	<u>\$5,503.00</u>
<b>Fund 490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.04 - Professional Accounting</b>										
117 - SIKICH LLP	16004	Turtle Island Grant Agreed Upon Procedures Report	Open		05/04/2023	05/26/2023	05/26/2023			2,500.00
							Account <b>60.04 - Professional Accounting</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>80.32 - Capital Equipment</b>										
10927 - SRU COMMUNICATION & TECHNOLOGY INC	7683	Board Room Audio/Video Upgrade	Open		04/28/2023	05/26/2023	* 05/26/2023			2,750.00
11061 - ITOUCH BIOMETRICS, LLC	5980	Livescan Replacement - FINAL	Open		03/30/2023	05/26/2023	05/26/2023			19,370.00
3612 - MOTOROLA SOLUTIONS-STARCOM	1187097848	Mission Critical Smart Tornado System - Milestone # 3	Open		04/24/2023	05/26/2023	05/26/2023			13,513.50





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Invoice Due Date Range 05/26/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.32 - Capital Equipment</b>										
3612 - MOTOROLA SOLUTIONS-STARCOM	1187098512	Mission Critical Smart Tornado System - Final	Open		05/05/2023	05/26/2023	05/26/2023			6,756.75
								Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 4	<u>\$42,390.25</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$44,890.25</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 5	<u>\$44,890.25</u>
								Fund <b>490 - CIP</b> Totals	Invoice Transactions 5	<u>\$44,890.25</u>
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.22 - Professional Lab Testing Services</b>										
10870 - PACE ANALYTICAL SERVICES LLC	I9553798	IPEA Testing	Open		05/08/2023	05/26/2023	05/26/2023			2,774.80
								Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>\$2,774.80</u>
Account <b>60.24 - Professional Other Professional</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	29061	Water Bill Processing 04/26/2023	Open		04/27/2023	05/26/2023	05/26/2023			342.69
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$342.69</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
11068 - PRO ENTRY SYSTEMS INC	PE1800-817	Repairs to the Gate at Well 16	Open		02/02/2023	05/26/2023	05/26/2023			879.57
								Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$879.57</u>
Account <b>63.04 - CS Postage</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	29061	Water Bill Processing 04/26/2023	Open		04/27/2023	05/26/2023	05/26/2023			.60
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.60</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
159 - LOWE'S COMPANIES INC	0426202301049	Emergency Battery for Well 16	Open		04/26/2023	05/26/2023	05/26/2023			24.69
159 - LOWE'S COMPANIES INC	0425202361399	HVAC Filters for Well House	Open		04/25/2023	05/26/2023	05/26/2023			24.65
159 - LOWE'S COMPANIES INC	0426202301053	HVAC Parts for Well 12	Open		04/26/2023	05/26/2023	05/26/2023			30.40
								Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 3	<u>\$79.74</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
130 - JOSEPH D FOREMAN & CO	332513	Valve Repair for Joseph St	Open		04/10/2023	05/26/2023	05/26/2023			350.00
130 - JOSEPH D FOREMAN & CO	332514	Valve Repair for Menominee and Pyott	Open		04/10/2023	05/26/2023	05/26/2023			547.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10312 - NORTH CENTRAL AIR INC	6-8-101634	Compressor Filters for Well 16	Open		04/13/2023	05/26/2023	05/26/2023			46.42	
596 - USA BLUEBOOK	348218	Brine Line Check Valve for Well 15	Open		04/26/2023	05/26/2023	05/26/2023			454.76	
406 - ZIEGLER'S ACE HARDWARE	42260/L	Blower Belt for Well 9/17	Open		05/03/2023	05/26/2023	05/26/2023			12.99	
406 - ZIEGLER'S ACE HARDWARE	42255/L	Plug for Positioner for Well 9/17	Open		05/02/2023	05/26/2023	05/26/2023			6.99	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 6	\$1,419.06
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
596 - USA BLUEBOOK	349194	CREDIT for Bad Accuvacs	Open		04/26/2023	05/26/2023	05/26/2023			(502.00)	
596 - USA BLUEBOOK	348377	Testing Reagents	Open		04/26/2023	05/26/2023	05/26/2023			462.77	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	(\$39.23)
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1171893	2023 Softener Salt	Open		04/25/2023	05/26/2023	05/26/2023			3,322.23	
535 - COMPASS MINERALS AMERICA INC	1170408	2023 Softener Salt	Open		04/20/2023	05/26/2023	05/26/2023			3,359.40	
535 - COMPASS MINERALS AMERICA INC	1171894	2023 Softener Salt	Open		04/25/2023	05/26/2023	05/26/2023			3,371.34	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 3	\$10,052.97
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	121817	Transmission Fluid for the Ford F-250 Trucks	Open		05/03/2023	05/26/2023	05/26/2023			190.08	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$190.08
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 19	\$15,700.28
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 19	\$15,700.28
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 19	\$15,700.28
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161700	Legal Bills - April 2023	Open		05/09/2023	05/26/2023	05/26/2023			288.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	\$288.75
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537798	Audio Tests	Open		03/31/2023	05/26/2023	05/26/2023			40.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	\$40.00



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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 <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.04 - CS Postage</b>											
833 - FEDERAL EXPRESS CORPORATION	8-111-24785	Hanson Settlement Check Delivery	Open		04/25/2023	05/26/2023	05/26/2023			29.53	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$29.53</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I24205	2023 Portable Toilet Services - Airport	Open		04/25/2023	05/26/2023	05/26/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I24206	2023 Portable Toilet Services - Airport	Open		04/25/2023	05/26/2023	05/26/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$162.50</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0323202301253	Board to Cover Window at 8603 Pyott	Open		03/23/2023	05/26/2023	05/26/2023			39.40	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$39.40</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
9647 - INTERSTATE ALL BATTERY CENTER	1903701052262	Replaced Mower Batteries	Open		04/28/2023	05/26/2023	05/26/2023			236.98	
7595 - SHERWIN INDUSTRIES INC	SS097153	Replacement TWY Posts	Open		03/03/2023	05/26/2023	05/26/2023			403.17	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$640.15</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	140602	2023 Aviation Fuel Contract Extension - 110LL	Open		04/11/2023	05/26/2023	05/26/2023			33,450.43	
9189 - ARROW ENERGY INC	140480	2023 Aviation Fuel 1/1/2023 - 4/7/2023 - Jet A	Open		03/24/2023	05/26/2023	05/26/2023			23,280.08	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$56,730.51</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$57,930.84</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 10	<u>\$57,930.84</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 10	<u>\$57,930.84</u>
									Grand Totals	Invoice Transactions 168	<u>\$242,607.32</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For May 26, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$116,488.32
308	Special Service Area 2	\$396.90
312	Special Service Area 3	\$498.55
316	Special Service Area 4A	499.30
324	Special Service Area 5	299.88
372	Special Service Area 51	400.00
480	Police Facility Fund	5,503.00
490	Capital Improvement Fund	44,890.25
520	Water O&M Fund	15,700.28
620	Airport O&M Fund	57,930.84
	Total All Funds	<u>\$242,607.32</u>

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

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

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

\_\_\_\_\_



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/03252023	PCARD - Overpayment from March	Paid by EFT # 4761		03/25/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	(50.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03242023	Fraud Charge - PCARD Parchutz Mar	Paid by EFT # 4802		03/24/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	13.25	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03292023	PCARD Steffey March 23 - Sales Tax on 22/23 Preschool Supplies	Paid by EFT # 4769		03/29/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	4.88	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/03292023	PCARD Brewer March 2023 - Sales Tax on RTTH Supplies	Paid by EFT # 4779		03/29/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	2.84	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/03022023	PCARD Brewer March 2023 - Sales Tax on Rec Promo Giveaways	Paid by EFT # 4780		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	14.80	
								<b>Account 11.08 - A/R Special Cash Advance Totals</b>		<b>Invoice Transactions 5</b>	<b>(\$14.23)</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03192023	Battery Charger Sweeper #92 - PCARD Fehrman Mar	Paid by EFT # 4783		03/19/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	128.70	
								<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>		<b>Invoice Transactions 1</b>	<b>\$128.70</b>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03292023	PCARD MIS March 2023 - GoDaddy - 2 yr Standard SSL Renewal	Paid by EFT # 4720		03/29/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	99.99	
								<b>Account 16.04 - Prepaid Items Prepaid Items Totals</b>		<b>Invoice Transactions 1</b>	<b>\$99.99</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03032023	PCARD Finance - March Postage Stamps.Com	Paid by EFT # 4752		03/03/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	495.00	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$495.00</b>
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/03092023	PCARD Andrews - March 2023 - ILCMA April Prof. Development	Paid by EFT # 4724		03/09/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	65.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/03202023	PCARD - Eccles March 2023 - 2023 IAMMA Annual Conference	Paid by EFT # 4726		03/20/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	75.00	
								<b>Account 52.04 - Prof Devel Conference/ School/ Training Totals</b>		<b>Invoice Transactions 2</b>	<b>\$140.00</b>



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	104.00
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1		<u>\$104.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3		<u>\$244.00</u>
							Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3		<u>\$244.00</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/03242023	PCARD-Hess-Bugielski Certification Renewal	Paid by EFT # 4762		03/24/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	100.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	28.68
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	146.88
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2		<u>\$175.56</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3		<u>\$275.56</u>
							Department <b>14 - Community Development</b> Totals	Invoice Transactions 3		<u>\$275.56</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03012023	PCARD Stefan - GFOA Dues - April 2023 to March 2024	Paid by EFT # 4755		03/01/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	225.00
							Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
Account <b>60.24 - Professional Other Professional</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03072023	PCARD Stefan - GFOA Budget Award Review Fee	Paid by EFT # 4756		03/07/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	445.00
							Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1		<u>\$445.00</u>



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	52.00	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$52.00</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03242023	PCARD Finance - March Postage Stamps.Com Monthly Fee	Paid by EFT # 4754		03/24/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	24.99	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$24.99</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/03102023	PCARD - Eccles March 2023 - 6 Daily Planner Notepads for Ismael	Paid by EFT # 4725		03/10/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	29.94	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03102023	PCARD Finance - Amazon Daily Planners	Paid by EFT # 4753		03/10/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	29.94	
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 2	<u>\$59.88</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03222023	Paper Shredder for Finance (Pam R.) - PCARD Parchutz Mar	Paid by EFT # 4800		03/22/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	299.99	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$299.99</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	<u>\$1,106.86</u>
								Department <b>16 - Finance</b> Totals		Invoice Transactions 7	<u>\$1,106.86</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/03102023	PCARD SGTS March - MCC - Management Class - JG	Paid by EFT # 4727		03/10/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	245.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$245.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/03232023	PCARD SGTS March - ZIP Spec - Traffic Challenge Plaques	Paid by EFT # 4728		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	88.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03082023 -1	PCARD Boulden March - Mission BBQ - Awards Banquet Food	Paid by EFT # 4733		03/08/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	1,765.76	



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03102023	PCARD Boulden March - Papa Saverio's - Awards Banquet Food	Paid by EFT # 4734		03/10/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	101.98	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 3	\$1,955.74
Account <b>60.24 - Professional Other Professional</b>											
10839 - DUNCAN SOLUTIONS INC	1010540	Processing Fees March	Paid by EFT # 496		04/18/2023	04/18/2023	04/18/2023	04/30/2023	04/18/2023	501.75	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$501.75
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03232023	PCARD MIS March 2023 - eFax 03-23-23 to 04-22-23	Paid by EFT # 4719		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	18.99	
6449 - COMCAST CORPORATION	0006996 0420	APR 2023 Comcast Internet & POTS	Paid by Check # 1001384		04/05/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	175.18	
10949 - PEERLESS NETWORK INC	20381	1204725 - Phone Service 04/15/2022-05/14/2023	Paid by Check # 1001420		04/15/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	467.72	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$661.89
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03072023	PCARD Boulden March - AMZN - Certificate Paper and Holders	Paid by EFT # 4731		03/07/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	245.99	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03122023	PCARD Mannino March - AMZN - USB Drives	Paid by EFT # 4738		03/12/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	112.17	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03172023	PCARD Mannino March - AMZN - USB Drives	Paid by EFT # 4739		03/17/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	99.96	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02272023 -1	PCARD Frake March - AMZN - Labels	Paid by EFT # 4744		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	15.08	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	\$473.20
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03062023	PCARD Boulden March - AMZN - Awards Banquet Tablecloths	Paid by EFT # 4729		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	27.08	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03062023 -1	PCARD Boulden March - AMZN - Frames	Paid by EFT # 4730		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	64.34	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/03082023	PCARD Boulden March - AMZN - ID Holders and Frame	Paid by EFT # 4732		03/08/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	101.70	





# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03062023	PCARD Frake March - Party City - Awards Banquet Decor	Paid by EFT # 4746		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	68.00
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03062023	PCARD Frake March - Hobby Lobby - Awards Banquet Decor	Paid by EFT # 4747		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	106.82
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03282023	PCARD Frake March - AMZN - Department Coffee	Paid by EFT # 4751		03/28/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	278.50
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$646.44</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 18	<u>\$4,484.02</u>
Division <b>20 - Patrol</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9722643290323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	49.80
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$49.80</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03062023	PCARD Frake March - Michaels - Awards Banquet Decor	Paid by EFT # 4745		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	5.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$5.99</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 2	<u>\$55.79</u>
Division <b>22 - Support Services</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03282023	PCARD Mannino March - EB Break Your News - PIO Training - AS	Paid by EFT # 4743		03/28/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	695.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$695.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03202023	PCARD Mannino March - NIOA - Membership - AS	Paid by EFT # 4741		03/20/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	80.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03202023	PCARD Mannino March - Omni - Conf Lodging Deposit	Paid by EFT # 4742		03/20/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	234.15
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$234.15</u>



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03222023	PCARD Frake March - AMZN - Canopy Weights	Paid by EFT # 4748		03/22/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	55.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03222023 -1	PCARD Frake March - AMZN - Canopies (2)	Paid by EFT # 4749		03/22/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	258.00	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 2	<u>\$313.50</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 0323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	49.80	
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	60.40	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$110.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03062023	PCARD Mannino March - AMZN - Coffee Filters for Scales	Paid by EFT # 4736		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	11.99	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03072023	PCARD Mannino March - AMZN - Scales	Paid by EFT # 4737		03/07/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	204.99	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/03172023 -1	PCARD Mannino March - AMZN - Power Banks	Paid by EFT # 4740		03/17/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	113.88	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$330.86</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/02272023	PCARD Mannino March - AMZN - Uniform Shoes MD	Paid by EFT # 4735		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	46.94	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$46.94</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 11	<u>\$1,810.65</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 31	<u>\$6,350.46</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03072023	Arbor Day Gifts - PCARD Parchutz Mar	Paid by EFT # 4793		03/07/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	275.67	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$275.67</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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	33.55	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	\$33.55
								Division <b>10 - Administration</b> Totals		Invoice Transactions 2	\$309.22
Division <b>30 - Streets</b>											
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000072	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4686		04/06/2023	04/06/2023	04/06/2023	04/30/2023	04/06/2023	.03	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000096	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4695		04/27/2023	04/27/2023	04/27/2023	04/30/2023	04/27/2023	(.04)	
								Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals		Invoice Transactions 2	(\$0.01)
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	143.50	
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	171.20	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	\$314.70
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03212023	Concrete - Various Locations- PCARD Fehrman Mar	Paid by EFT # 4784		03/21/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	367.84	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 1	\$367.84
								Division <b>30 - Streets</b> Totals		Invoice Transactions 5	\$682.53
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0873155214 0323	9200 Haligus Rd Ball Park 02/07/2023-03/08/2023	Paid by Check # 1001385		03/08/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	41.30	
220 - COMMONWEALTH EDISON COMPANY	0751063199 0323	9027 Haligus Rd 02/07/2023-03/08/2023	Paid by Check # 1001385		03/08/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	28.41	
220 - COMMONWEALTH EDISON COMPANY	3135743004 0323	1214 Crystal Lake Rd 02/120/2023-03/13/2023	Paid by Check # 1001385		03/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	66.93	



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Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269723031	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	18.82	
10812 - DYNEGY ENERGY SERVICES LLC	385269823031	3639258006-226 Indian Trl	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	26.84	
10812 - DYNEGY ENERGY SERVICES LLC	385270123031	6078004016-600 E Oak St	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	139.67	
10812 - DYNEGY ENERGY SERVICES LLC	385270423031	3548196008-5200 Miller Rd- Stand	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	26.47	
10812 - DYNEGY ENERGY SERVICES LLC	385270523031	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	24.80	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 8	\$373.24
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130323	304 Ramble Rd Ford School	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	122.77	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030323	1109 Crystal Lake - Safety Town	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	187.57	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310323	1115 Crystal Lake Rd	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	578.00	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080323	600 Harvest Gate	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	675.71	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920323	1113 Pyott Rd	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	371.23	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060323	9010 Haligus Rd	Paid by Check # 1001387		03/17/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	636.70	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020323	149 Hilltop	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	195.20	



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St 02/07/2023	Paid by Check		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	550.28	
	0323	-03/09/2023	# 1001387								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	115.74	
	0323	Beach Club 02/07/2023	# 1001387								
		-03/09/2023									
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	\$3,433.20
Account <b>62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	0006996 0420	APR 2023 Comcast	Paid by Check		04/05/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	115.19	
		Internet & POTS	# 1001384								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	86.10	
	0323	02/21/2023-	# 1001388								
		03/20/2023									
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	204.00	
	0323	02/21/2023-	# 1001388								
		03/20/2023									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$405.29
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02272023	Wall Plates for Village	Paid by EFT #		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	38.70	
		Hall - PCARD Parchutz	4781								
		Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03022023	Public Works	Paid by EFT #		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	22.32	
	-1	Connectors - PCARD	4782								
		Parchutz Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03022023	Bark Park Gate	Paid by EFT #		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	480.20	
	-3	Transmitter - PCARD	4788								
		Parchutz Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03022023	Bark Park Gate	Paid by EFT #		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	497.49	
	-4	Transmitter - PCARD	4789								
		Parchutz Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03032023	Public Works Garbage	Paid by EFT #		03/03/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	176.00	
	-2	Can Lunchroom -	4791								
		PCARD Parchutz Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03052023	Public Works Cover	Paid by EFT #		03/05/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	35.35	
		Plates - PCARD	4792								
		Parchutz Mar									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03202023	Buoys for Beaches -	Paid by EFT #		03/20/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	285.22	
		PCARD Parchutz Mar	4799								
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 7	\$1,535.28
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03022023	Toilet Paper for	Paid by EFT #		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	209.94	
	-2	Facilities - PCARD	4787								
		Parchutz Mar									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03032023	Batteries for Sanitizer -	Paid by EFT #		03/03/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	29.59
	-1	PCARD Parchutz Mar	4790							
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03152023	Tyler Bernacki - School	Paid by EFT #		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	11.98
	-1	Supplies - PCARD	4794							
		Parchutz Mar								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03152023	Tyler Bernacki - School	Paid by EFT #		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	13.93
	-2	Supplies - PCARD	4795							
		Parchutz Mar								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03152023	Tyler Bernacki - School	Paid by EFT #		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	19.85
	-3	Supplies - PCARD	4796							
		Parchutz Mar								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03172023	Tyler Bernacki - School	Paid by EFT #		03/17/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	255.93
		Tools - PCARD Parchutz	4798							
		Mar								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03242023	Plote Field Netty Hooks	Paid by EFT #		03/24/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	52.89
	-2	- PCARD Parchutz Mar	4801							
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 7	\$594.11
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 34	\$6,341.12
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 41	\$7,332.87
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	26.00
	0323	02/21/2023-	# 1001388							
		03/20/2023								
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	\$26.00
							Division <b>10 - Administration</b> Totals		Invoice Transactions 1	\$26.00
Division <b>40 - Parks</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	14.34
	0323	02/21/2023-	# 1001388							
		03/20/2023								
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	\$14.34
							Division <b>40 - Parks</b> Totals		Invoice Transactions 1	\$14.34
Division <b>42 - Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	04052023	Community Pass Credit	Paid by EFT #		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	1,969.36
		Card Fees March	493							
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	\$1,969.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	14.34	
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	68.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$83.14</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/03042023	PCARD Buscemi March 2023 - Facebook Boosts	Paid by EFT # 4763		04/13/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	58.60	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$58.60</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0301- 032823	PCARD Peltz March 23 - 2023 Senior Supplies	Paid by EFT # 4770		03/01/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	106.87	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03142023	PCARD Peltz March 23 - 2023 Early Childhood Supplies	Paid by EFT # 4771		03/14/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	7.76	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0314- 032423	PCARD Peltz March 23 - 2023 Special Events - Supplies	Paid by EFT # 4772		03/14/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	575.97	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0328- 033123	PCARD Brewer March 2023 - 2023 Camp	Paid by EFT # 4773		03/28/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	422.95	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0228- 033123	PCARD Brewer March 2023 - 2023 Adult - RTTH Supply	Paid by EFT # 4774		02/28/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	879.26	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/03312023	PCARD Brewer March 2023 - 2023 Teens - Awards	Paid by EFT # 4775		03/31/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	40.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/03312023 -1	PCARD Brewer March 2023 - 2023 Youths - Event Supplies	Paid by EFT # 4777		03/31/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	44.97	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0302- 030923	PCARD Brewer March 2023 - 2023 Rec Admin - Rec Promo Giveaways	Paid by EFT # 4778		03/02/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	1,012.92	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0227- 033123	PCARD Steffey March 23 - 22/23 Preschool Supplies	Paid by EFT # 4764		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	200.64	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0227- 031523	PCARD Steffey March 23 - 2023 Early Childhood Supplies	Paid by EFT # 4765		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	113.55	



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<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>42 - Recreation</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0315-033023	PCARD Steffey March 23 - 2023 Special Events Supplies	Paid by EFT # 4766		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	302.74
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03302023	PCARD Steffey March 23 - 2023 Youth Supplies	Paid by EFT # 4767		03/30/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	100.26
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0228-033023	PCARD Steffey March 23 - 2023 Camp Supplies	Paid by EFT # 4768		02/28/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	248.58
<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>								Invoice Transactions 13		<u>\$4,056.47</u>
Division <b>42 - Recreation Totals</b>								Invoice Transactions 17		<u>\$6,167.57</u>
Department <b>40 - Parks &amp; Recreation Totals</b>								Invoice Transactions 19		<u>\$6,207.91</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/03032023	PCARD Brewer March 2023 - 22/23 BTB - March Scheduler	Paid by EFT # 4776		03/03/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03012023	PCARD MIS March 2023 - Adobe Pro & Creative Cloud InDesign 03-23	Paid by EFT # 4716		03/01/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	650.69
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03052023	PCARD MIS March 2023 - DLS 03-05-23 to 04-05-23 Monthly Hosting	Paid by EFT # 4717		03/05/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03172023	PCARD MIS March 2023 - Canva-Annual PD Social Media Group Design	Paid by EFT # 4718		03/17/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	119.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03292023	PCARD MIS March 2023 - GoDaddy - 2 yr Standard SSL Renewal	Paid by EFT # 4720		03/29/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	99.99
<b>Account 61.24 - Maintenance Computers Totals</b>								Invoice Transactions 5		<u>\$910.67</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0006996 0420	APR 2023 Comcast Internet & POTS	Paid by Check # 1001384		04/05/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	646.47
<b>Account 62.24 - Utilities Internet Services Totals</b>								Invoice Transactions 1		<u>\$646.47</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	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/03032023	PCARD Katari March 2023 - Amazon - Red Phone	Paid by EFT # 4721		03/03/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	70.77	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/03152023	PCARD Katari March 2023 - Amazon - Ram for Joyce G - PD	Paid by EFT # 4722		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	14.85	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/03162023	PCARD Katari March 2023 - Amazon - Cables	Paid by EFT # 4723		03/16/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	21.44	
3630 - T-MOBILE USA INC	973871758 0323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	223.13	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 4	<u>\$330.19</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03232023	PCARD MIS March 2023 - eFax 03-23-23 to 04-22-23	Paid by EFT # 4719		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	37.98	
10949 - PEERLESS NETWORK INC	20381	1204725 - Phone Service 04/15/2022-05/14/2023	Paid by Check # 1001420		04/15/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	389.49	
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	36.50	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$463.97</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 13	<u>\$2,351.30</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 13	<u>\$2,351.30</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>47.04 - MR Misc Revenue</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/03102023	PCARDS Billing - Reward Points Statement Credit	Paid by EFT # 4757		03/10/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	(1,000.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>(\$1,000.00)</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 126	<u>\$23,578.42</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 <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269623031	3464084038-101 Annandale Dr Wall 02/07/2023- 03/07/2023	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	27.69
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1		<u>\$27.69</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$27.69</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$27.69</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 1		<u>\$27.69</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 <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.32 - Capital Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03152023	Casters for Canopy	Paid by EFT #		03/15/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	176.89
	-4	Cart - PCARD Parchutz	4797							
		Mar								
							Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions	1	<u>\$176.89</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$176.89</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$176.89</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	1	<u>\$176.89</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	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/03142023	North Suburban Water Works Assoc. Membership - PCARD Rivera Mar	Paid by EFT # 4806		03/14/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	120.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02272023	Orbitz Booking Fee - PCARD Rivera Mar	Paid by EFT # 4803		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	1.93	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02272023	AWWA National Conference Airfare United - PCARD Rivera Mar	Paid by EFT # 4804		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	134.23	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02272023	AWWA National Conference Airfare Canada - PCARD Rivera Mar	Paid by EFT # 4805		02/27/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	153.02	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/03232023	AWWA State Conference Lodging RM - PCARD Rivera Mar	Paid by EFT # 4807		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	498.18	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/03232023	AWWA State Conference Lodging KR - PCARD Rivera Mar	Paid by EFT # 4808		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	498.18	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/03232023	AWWA State Conference Lodging MS - PCARD Rivera Mar	Paid by EFT # 4809		03/23/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	498.18	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 6	<u>\$1,783.72</u>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	04052023	E-Pay Water Billing March	Paid by EFT # 154		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	16.16	
11069 - US BANK	04142023	Mar 2023 Bank Fees	Paid by EFT # 6		04/14/2023	04/14/2023	04/14/2023	04/30/2023	04/14/2023	638.22	
6090 - VANCO SERVICES LLC	00013369496	Water Credit Card Fees March	Paid by EFT # 495		04/17/2023	04/17/2023	04/17/2023	04/30/2023	04/17/2023	138.32	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$792.70</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269923031	4083044084-1112 Crystal Lake Rd 02/13/2023-03/13/2023	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	200.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385270023031	3648134073-4442 Larkspur Ln 02/08/2023-03/08/2023	Paid by Check # 1001386		03/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	76.73
10812 - DYNEGY ENERGY SERVICES LLC	385270223031	2703067067-1 Oakleaf Rd 02/13/2023-03/13/2023	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	194.78
10812 - DYNEGY ENERGY SERVICES LLC	385270323031	0228122012-651 E Oak St 02/13/2023-03/13/2023	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	104.38
10812 - DYNEGY ENERGY SERVICES LLC	386301923031	5103064030-5654 McKenzie Dr 02/07/2023-03/07/2023	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	1,818.24
10812 - DYNEGY ENERGY SERVICES LLC	386302223031	6108073003-401 Wright Dr 02/07/2023-03/07/2023	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	1,121.66
10812 - DYNEGY ENERGY SERVICES LLC	386302423031	1173133064-310 Council Trl 02/13/2023-03/13/2023	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	622.05
10812 - DYNEGY ENERGY SERVICES LLC	386302623031	0408004044-9300 Haligus Rd 02/07/2023-03/07/2023	Paid by Check # 1001386		03/10/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	1,722.29
10812 - DYNEGY ENERGY SERVICES LLC	386302723031	3048065071-550 Harvest Gate 02/13/2023-03/13/2023	Paid by Check # 1001386		03/16/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	3,585.66
10812 - DYNEGY ENERGY SERVICES LLC	386302823031	5928009013-4145 Springlake Dr 02/08/2023-03/08/2023	Paid by Check # 1001386		03/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	1,722.88
10816 - MIDAMERICAN ENERGY COMPANY LLC	11736467	455567-9010 Haligus Rd Well 11 02/07/2023-03/08/2023	Paid by Check # 1001419		03/10/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	4,842.84
10816 - MIDAMERICAN ENERGY COMPANY LLC	11741367	455590-842 McPhee Dr 02/13/2023-03/14/2023	Paid by Check # 1001419		03/16/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	3,985.66
10816 - MIDAMERICAN ENERGY COMPANY LLC	11682044 ADJ 22	455567-9010 Haligus Rd Well 11 12/06/2022-12/31/2022 ADJUSTMENT	Paid by Check # 1001419		01/16/2023	04/24/2023	12/17/2022	04/30/2023	04/24/2023	47.73



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11686479 ADJ 23	455590-842 McPhee Dr 01/01/2023-01/13/2023 ADJUSTMENT	Paid by Check # 1001419		01/17/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	(949.16)	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11686479 ADJ 22	455590-842 McPhee Dr 12/12/2022-12/31/2023 ADJUSTMENT	Paid by Check # 1001419		01/17/2023	04/24/2023	12/17/2022	04/30/2023	04/24/2023	(1,387.24)	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11682044 ADJ 23	455567-9010 Haligus Rd Well 11 01/01/2023-01/09/2023 ADJUSTMENT	Paid by Check # 1001419		01/16/2023	04/24/2023	04/24/2023	04/30/2023	04/24/2023	17.18	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 16	\$17,725.98
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0323	850 McPhee Dr 02/07/2023-03/09/2023	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	178.58	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0323	9300 Haligus - Well #16 02/15/2023-03/17/2023	Paid by Check # 1001387		03/17/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	703.86	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0323	5654 McKenzie Dr. - Well #12 02/15/2023-03/17/2023	Paid by Check # 1001387		03/17/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	526.94	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0323	9010 Haligus Rd 02/15/2023-03/17/2023	Paid by Check # 1001387		03/17/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	1,235.94	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0323	550 Harvest Gate 02/09/2023-03/13/2023	Paid by Check # 1001387		03/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	354.75	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0323	1N Algonquin Rd. 1W Lakewood 02/15/2023-03/17/2023	Paid by Check # 1001387		03/17/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	244.08	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0323	310 Council Trl 02/07/2023-03/09/2023	Paid by Check # 1001387		03/09/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	258.16	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0323	4145 Spring Lake Dr. - Well #9 02/09/2023-03/13/2023	Paid by Check # 1001387		03/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	276.86	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$3,779.17
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0420	APR 2023 Comcast Internet & POTS	Paid by Check # 1001384		04/05/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	460.86	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/23/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	114.80	
3630 - T-MOBILE USA INC	972067480 0323	Cellular Service 02/21/2023- 03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	246.75	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$822.41
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03082023	PCARD Finance - Postcard Stamps	Paid by EFT # 4758		03/08/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	432.00	
321 - UNITED STATES POSTAL SERVICE	04272023	Apr 2023 Water Billing Postage	Paid by EFT # 4715		04/27/2023	04/27/2023	04/27/2023	04/30/2023	04/27/2023	1,809.47	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	\$2,241.47
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 39	\$27,265.45
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 39	\$27,265.45
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 39	\$27,265.45



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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 <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S039007	Airport Credit Card Fees April	Paid by EFT # 494		04/11/2023	04/11/2023	04/11/2023	04/30/2023	04/11/2023	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	386302023031	3471712029-0 W Pyott Rd 02/10/2023-03/12/2023	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	95.06	
10812 - DYNEGY ENERGY SERVICES LLC	386302123031	3471689025-8407 Pyott Rd Airport Office 02/10/2023-03/12/2023	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	242.53	
10812 - DYNEGY ENERGY SERVICES LLC	386302323031	3747064181-8407 Pyott Rd Fuel Facility 02/10/2023-03/12/2023	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	99.20	
10812 - DYNEGY ENERGY SERVICES LLC	386302523031	3144007039-8407 Pyott Rd 02/10/2023-03/12/2023	Paid by Check # 1001386		03/15/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	3,249.06	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$3,685.85</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800323	Cellular Service 02/21/2023-03/20/2023	Paid by Check # 1001388		03/21/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03262023	Airport VOIP Phones-PCARD Peranich Mar	Paid by EFT # 4786		03/26/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	80.61	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$132.61</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03062023	Soda for Vending Machine - PCARD Peranich Mar	Paid by EFT # 4785		03/06/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	71.35	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$71.35</u>
Account <b>44.28 - CS Airport Fuel Sales</b>											
856 - IL DEPARTMENT OF REVENUE	04192023	Fuel Sales Tax March	Paid by EFT # 4714		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	2,844.00	
									Account <b>44.28 - CS Airport Fuel Sales</b> Totals	Invoice Transactions 1	<u>\$2,844.00</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	04192023	Fuel Sales Tax March	Paid by EFT # 4714		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	(32.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$32.00)</u>





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Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0006996 0420	APR 2023 Comcast Internet & POTS	Paid by Check # 1001384		04/05/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	153.36
							Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 1	<u>\$153.36</u>
Account <b>80.36 - Capital Professional Services</b>										
589 - TREASURER STATE OF ILLINOIS	02022023AP	IGA to Rehabilitate Runway 8-26 Electrical Project 3CK-4874	Paid by Check # 98846		02/02/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	69,640.09
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 1	<u>\$69,640.09</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 12	<u>\$76,525.26</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 12	<u>\$76,525.26</u>
Account <b>24.28 - ESCROW Unapplied Credits</b>										
DOUGLAS MACKENZIE	04072023	64- DOUGLAS MACKENZIE - Customer Refund Check	Paid by Check # 98847		04/07/2023	04/07/2023	04/07/2023	04/30/2023	04/07/2023	776.00
							Account <b>24.28 - ESCROW Unapplied Credits</b> Totals		Invoice Transactions 1	<u>\$776.00</u>
							Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 13	<u>\$77,301.26</u>



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH19-04262023	Employee Health Insurance Claims HDHP - Mar	Paid by EFT # 559		04/26/2023	04/26/2023	04/26/2023	04/30/2023	04/26/2023	12,545.96	
10729 - ENVISION HEALTHCARE INC	LITH19-04122023	Employee Health Insurance Claims HDHP - Mar	Paid by EFT # 560		04/12/2023	04/12/2023	04/12/2023	04/30/2023	04/12/2023	2,850.05	
10729 - ENVISION HEALTHCARE INC	LITH2-04262023	Employee Health Insurance Claims PPO - Mar	Paid by EFT # 561		04/26/2023	04/26/2023	04/26/2023	04/30/2023	04/26/2023	104.22	
10729 - ENVISION HEALTHCARE INC	LITH2-04122023	Employee Health Insurance Claims PPO - Mar	Paid by EFT # 562		04/12/2023	04/12/2023	04/12/2023	04/30/2023	04/12/2023	104.22	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 4	<u>\$15,604.45</u>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Mar23Claims	March Dental Claims	Paid by EFT # 564		04/13/2023	04/13/2023	04/13/2023	04/30/2023	04/13/2023	8,745.83	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 1	<u>\$8,745.83</u>
Account <b>60.24 - Professional Other Professional</b>											
3972 - GUARDIAN	Apr23 Admin Fee	April 2023 Admin Fees	Paid by EFT # 563		04/04/2023	04/04/2023	04/04/2023	04/30/2023	04/04/2023	1,057.16	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$1,057.16</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	APR23BCBS	April 2023 Insurance	Paid by EFT # 558		04/04/2023	04/04/2023	04/04/2023	04/30/2023	04/04/2023	160,830.53	
8889 - METLIFE	APR23METLIFE	April 2023 Metlife	Paid by EFT # 565		04/04/2023	04/04/2023	04/04/2023	04/30/2023	04/04/2023	2,917.86	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 2	<u>\$163,748.39</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 8	<u>\$189,155.83</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 8	<u>\$189,155.83</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 8	<u>\$189,155.83</u>



# April 2023 Manual Schedule of Bills

Invoice Received Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000079	FICA - FICA*	Paid by EFT # 489		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	59,740.04
843 - INTERNAL REVENUE SERVICE	2023-00000090	FICA - FICA*	Paid by EFT # 490		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	59,846.96
								Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	\$119,587.00
<b>Account 21.10 - Payroll Liability W/H-IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000072	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4686		04/06/2023	04/06/2023	04/06/2023	04/30/2023	04/06/2023	60,367.76
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	04112023	IMRF TIER 1 - IMRF TIER 1* 041123	Paid by EFT # 4687		04/11/2023	04/11/2023	04/11/2023	04/30/2023	04/11/2023	1.00
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000096	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4695		04/27/2023	04/27/2023	04/27/2023	04/30/2023	04/27/2023	57,299.26
								Account 21.10 - Payroll Liability W/H-IMRF Totals	Invoice Transactions 3	\$117,668.02
<b>Account 21.14 - Payroll Liability W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000080	POL PEN - Police Pension *	Paid by EFT # 4675		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	15,304.00
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000091	POL PEN - Police Pension *	Paid by EFT # 4690		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	15,304.00
								Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 2	\$30,608.00
<b>Account 21.16 - Payroll Liability W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2023-00000078	IL INCOME TAX - IL Income Tax	Paid by EFT # 4674		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	17,160.86
856 - IL DEPARTMENT OF REVENUE	2023-00000089	IL INCOME TAX - IL Income Tax	Paid by EFT # 4689		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	17,373.51
								Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	\$34,534.37
<b>Account 21.18 - Payroll Liability W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC APR 23	AFLAC APRIL 2023	Paid by EFT # 4694		04/04/2023	04/04/2023	04/04/2023	04/30/2023	04/04/2023	5,632.00
								Account 21.18 - Payroll Liability W/H-AFLAC Totals	Invoice Transactions 1	\$5,632.00
<b>Account 21.20 - Payroll Liability W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000086	FSA - Flexible Spending Account*	Paid by EFT # 4678		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	1,870.90
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000094	FSA - Flexible Spending Account*	Paid by EFT # 4692		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	1,870.90
								Account 21.20 - Payroll Liability W/H-FLEX Totals	Invoice Transactions 2	\$3,741.80
<b>Account 21.22 - Payroll Liability W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000081	MAP 168 - MAP 168 Dues*	Paid by Check # 98849		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/07/2023	1,412.00
850 - SEIU LOCAL 73	2023-00000083	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98850		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/07/2023	1,603.32
								Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 2	\$3,015.32



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Invoice Received Date Range 04/01/23 - 04/30/23

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<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
818 - ICMA - RETIREMENT CORPORATION	2023-00000077	ICMA - ICMA *	Paid by EFT # 4673		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	3,526.33
818 - ICMA - RETIREMENT CORPORATION	2023-00000088	ICMA - ICMA *	Paid by EFT # 4688		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	1,626.95
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000082	NATIONWIDE - Nationwide*	Paid by EFT # 4676		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	7,013.74
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000092	NATIONWIDE - Nationwide*	Paid by EFT # 4691		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	6,891.72
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals</b>								Invoice Transactions 4		<b>\$19,058.74</b>
<b>Account 21.32 - Payroll Liability W/H-Garnishments</b>										
584 - STATE DISBURSEMENT UNIT	2023-00000084	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4677		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	2,580.30
584 - STATE DISBURSEMENT UNIT	2023-00000095	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4693		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	4,239.85
<b>Account 21.32 - Payroll Liability W/H-Garnishments Totals</b>								Invoice Transactions 2		<b>\$6,820.15</b>
<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	04052023EMPL R	Employer Health Insurance 04052023	Paid by EFT # 4682		04/07/2023	04/07/2023	04/07/2023	04/30/2023	04/07/2023	86,996.36
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	04192023EMPL R	Employer Health Insurance 04192023	Paid by EFT # 4684		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	85,738.54
<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals</b>								Invoice Transactions 2		<b>\$172,734.90</b>
<b>Account 21.40 - Payroll Liability W/H-United Way</b>										
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000085	UNITED WAY - United Way	Paid by Check # 98851		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/07/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000093	UNITED WAY - United Way	Paid by Check # 98860		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/20/2023	5.00
<b>Account 21.40 - Payroll Liability W/H-United Way Totals</b>								Invoice Transactions 2		<b>\$10.00</b>
<b>Account 21.04 - Payroll Liability W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000079	FICA - FICA*	Paid by EFT # 489		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	40,081.73
843 - INTERNAL REVENUE SERVICE	2023-00000090	FICA - FICA*	Paid by EFT # 490		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	41,128.20
<b>Account 21.04 - Payroll Liability W/H-Federal Tax Totals</b>								Invoice Transactions 2		<b>\$81,209.93</b>
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	04052023EMP	Employee Health Insurance 04052023	Paid by EFT # 4683		04/07/2023	04/07/2023	04/07/2023	04/30/2023	04/07/2023	8,698.47
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	04192023EMP	Employee Health Insurance 04192023	Paid by EFT # 4685		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	8,206.70
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals</b>								Invoice Transactions 2		<b>\$16,905.17</b>
<b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>										
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000076	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98848		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/07/2023	201.00



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<b>Fund 110 - Payroll Fund</b>											
Account <b>21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>											
8889 - METLIFE	APR23METLIFE	April 2023 Metlife	Paid by EFT # 565		04/04/2023	04/04/2023	04/04/2023	04/30/2023	04/04/2023	1,117.42	
									Account <b>21.21 - Payroll Liability W/H-Voluntary Life Insurance</b> Totals	Invoice Transactions 2	<u>\$1,318.42</u>
Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b>											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000075	HEALTH INS ADJST - Health Insurance Adjustment*	Paid by EFT # 74218		04/05/2023	04/05/2023	04/05/2023	04/30/2023	04/05/2023	4,260.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000087	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 74387		04/19/2023	04/19/2023	04/19/2023	04/30/2023	04/19/2023	4,260.25	
									Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b> Totals	Invoice Transactions 2	<u>\$8,520.50</u>
									<b>Fund 110 - Payroll Fund</b> Totals	Invoice Transactions 32	<u>\$621,364.32</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
<b>Fund 210 - Police Seizure Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03242023	DOT - PCARD Frake March - Zazzle - Sales Tax Refund	Paid by EFT # 4750		03/24/2023	04/25/2023	04/25/2023	04/30/2023	04/25/2023	(14.00)
Account <b>52.20 - Prof Devel Community Affairs</b> Totals							Invoice Transactions	1		<u>(\$14.00)</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	1		<u>(\$14.00)</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	1		<u>(\$14.00)</u>
Fund <b>210 - Police Seizure Fund</b> Totals							Invoice Transactions	1		<u>(\$14.00)</u>
Grand Totals							Invoice Transactions	221		<u>\$938,855.86</u>

\* = Prior Fiscal Year Activity



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

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<u>Fund</u>	<u>Disbursements</u>
100      General Fund	\$23,578.42
110      Payroll Fund	\$621,364.32
210      Police Seizure Fund	(\$14.00)
324      Special Service Area 5	27.69
490      Capital Improvement Fund	176.89
520      Water O &M Fund	27,265.45
620      Airport O&M Fund	77,301.26
810      Health Insurance Fund	<u>189,155.83</u>
Total All Funds	<u>\$938,855.86</u>

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

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

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

\_\_\_\_\_