



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JUNE 22, 2023  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Promotion - Sergeant - Jason Draftz
5. Presentation - Water Resources of McHenry County
6. 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.
7. 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 June 6, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 8, 2023 Village Board meeting.
  - C. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Amending Appendix B, Comprehensive Fine and Fee Schedule, of the Lake in the Hills Municipal Code.
  - D. Motion to approve and authorize the Village President to execute the agreement between the Village of Lake in the Hills and the Service Employees International Union (SEIU), Local 73, for a four (4) year term expiring December 31, 2026.
  - E. Motion to approve and authorize the Village President to execute a five-year agreement from June 23, 2023 until June 23, 2028 with Crawford, Murphy, and Tilly, Inc. for the Airport Consulting Services.
  - F. Motion to approve the proposed Parks Master Plan Professional Services Agreement with Hitchcock Design in the amount of \$44,400.00.

8. Approval of the June 23, 2023 Schedule of Bills

|                          |               |
|--------------------------|---------------|
| General Fund             | \$ 113,842.26 |
| Police Seizure Fund      | \$ 129.99     |
| Police Facility Fund     | \$ 89,112.56  |
| Capital Improvement Fund | \$ 222,788.00 |
| Water O&M Fund           | \$ 94,127.62  |
| Airport O&M Fund         | \$ 34,146.04  |
| Health Insurance Fund    | \$ 797.00     |
| <br>                     |               |
| Total of All Funds       | \$ 554,943.47 |

Approval of the May 2023 Manual Bills

|                              |               |
|------------------------------|---------------|
| General Fund                 | \$ 38,098.47  |
| Payroll Fund                 | \$ 701,831.06 |
| Special Service Area #5 Fund | \$ 27.11      |
| Water O&M Fund               | \$ 25,273.48  |
| Airport O&M Fund             | \$ 8,493.53   |
| Health Insurance Fund        | \$ 195,146.75 |
| <br>                         |               |
| Total of All Funds           | \$ 968,870.40 |

- 9. Village Administrator and Department Head Reports
- 10. Board of Trustees Reports
- 11. Village President's Report
  - A. Proclamation - Parks & Recreation Month
- 12. Unfinished Business
- 13. New Business
- 14. 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

JUNE 6, 2023

## Call to Order

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

The Pledge of Allegiance was led by President Bogdanowski.

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 Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Murphy, Bojarski, Dustin, and Harlfinger voted Aye. No Nays. Motion carried.

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

## Audience Participation

None.

## Administration

### **Request for an Ordinance Amending Chapters 9 and 17 of the Municipal Code**

Presented by Village Administrator Shannon Andrews

Chapter 9, Bidding and Contract Procedures, of the Municipal Code was last updated back in April of 2006. Since that time, there have been statutory changes, which have not yet been incorporated into Village processes. Staff have prepared the Ordinance amending portions of both Chapter 9 and Chapter 17, Purchasing Standards and Procedures to better align the Code to the statute. This Ordinance can be found attached to the agenda. In addition, a number of changes are proposed that will increase the efficiency of Village operations by providing staff with more flexibility in the bidding process. This will result in a reduction of the quantity of Board agenda items moving forward.

Below is a summary of the changes:

- Section 9.01 has been updated to recognize that there are other procedures that could be utilized, in addition to competitive bidding.
- Section 9.02, Formal Contract Procedure, currently treats all purchases the same, requiring each to go through the formal bid process for expenditures over \$20,000. According to the statute, this requirement is intended specifically for Public Work Contracts. As such, the section has been updated to differentiate between requirements for Public Work Contracts versus Material, Supply, and Service Contracts.



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- The statutory limit on Public Work Contracts was increased from \$20,000 to \$25,000 five years ago (65 ILCS 5/8-9-1); however, the Village Code has not been updated accordingly. As costs continue to increase over time, the investment of resources to formally bid projects at such a low dollar amount becomes prohibitive.
- The Village Administrator can approve purchases for material, supply, and service contracts up to \$100,000. Segregating material, supply, and service contracts provides flexibility so that a formal bid is not required in all situations. Contracts in excess of the \$100,000 threshold would still trigger the bidding requirement.
- Professional services require a carveout because they are exempt from the formal bid process in accordance with the statute (65 ILCS 5/8-10-4). There are separate requirements, such as for Requests for Qualifications, that do not allow price comparing certain services until after a qualified contractor is identified.
- Third Party Funding was added to simplify the approval process on third party contracts when the Village's portion of the expense falls within the spending authority of the Village Administrator. An example of this would be grant funded airport capital projects, where the Village's contribution is 5% of the total project cost. This change will help to simplify an otherwise complex process to award and subsequently move forward with any airport capital project that involves Federal Aviation Administration (FAA) or Illinois Department of Transportation (IDOT) funding.
- A Budget Limit was added to require Board approval for those purchases or contracts that exceed the budget authority at the legal level of budgetary control.
- Section 17.03 was updated to define when a budget transfer or amendment would be required. Unbudgeted up to \$25,000 can be approved by the administrator. Unbudgeted expenditures that exceed \$25,000 or exceed the budget authority at the legal level of budgetary control require approval by the Board.
- Section 17.04 was updated to allow for Board approved multi-year agreements to go straight to PO without requiring annual approvals.
- Section 17.07 clarifies that a PO is required for expenditures over \$25,000 in accordance with the procedures now identified in Chapter 9. For those expenditures that do not require formal bidding, a PO is required for all purchases between \$5,000 and \$100,000.
- Section 17.08 was updated to include the Northern Illinois Purchasing Cooperative.
- Section 17.09 includes an aggressive update to the Village's Capital Asset thresholds to align them with those in our comparable communities. The report showing the thresholds has been attached to the agenda for reference. The annual tracking requirements for assets have become cumbersome to all departments when the thresholds are set too low. While this change appears substantive, it streamlines the tracking process while simultaneously retaining the majority of the value across the asset classes for financial reporting purposes.
- Remaining Sections of Chapter 17 are being updated to mirror the changes in Chapter 9.

Staff recommend a motion to Approve an Ordinance Amending Portions of Chapter 9, Bidding and Contract Procedures, and Chapter 17, Purchasing Standards and Procedures.



# Village of Lake in the Hills

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JUNE 6, 2023

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

## **Request for a Master Service Agreement for Network Maintenance with De Kind Computer Consultants, Inc. for Professional Informational Technology Services**

Presented by Assistant Village Administrator Ashley Eccles

Staff seek the Board's approval to award a Master Service Agreement for network maintenance to De Kind Computer Consultants, Inc. of North Barrington for a 12-month term in the amount of \$123,200.

In June of 2016, the Village hired an IT Manager to serve as the first in-house staff member tasked with meeting the technology needs of the Village and providing greater on-site assistance to staff. The IT Manager served as the liaison to the Village's IT consulting firm, thereby creating a co-managed environment. In February of 2020, the division saw growth with the addition of a newly created IT Specialist position to provide increased coverage for IT support with the continued intention of reducing reliance on outsourced consultant contributions. However, the MIS Division has encountered challenges in achieving stability with this model due to the turnover rate of three IT managers over the span of 6.5 years.

Each time the Village experiences the departure of a staff member, it provides an opportunity to re-evaluate the vacated position to determine whether any improvements can be made to our processes or division structure. In an effort to explore what other means by which IT services can be provided, Village staff released a Request for Qualifications (RFQ) for a Managed Service Provider on February 22, 2023. The RFQ results are attached to the agenda for your review. Five (5) sealed responses were opened. An evaluation committee consisting of Administrator Andrews, Assistant Village Administrator Eccles, and IT Specialist Katari ranked each of the responses according to specific weighted criteria. Criteria included overall methodology (30%), public sector experience and expertise (25%), references (15%), and resources (30%).

Based upon the review of submittals, finalist interviews, and the results of the reference checks, staff recommend De Kind Computer Consultants for a one (1) year contract with automatic annual renewals, provided neither party provides a 90-day notice prior to the annual renewal date with intent to cancel. As the Village pursues a reorganization and enhancement of technological capabilities, De Kind offers a viable solution fulfilling the requirements within the scope of services as outlined in the RFQ. This includes a full range of support services for the Village's network system, from day-to-day troubleshooting to strategic planning, budgeting assistance, monthly reporting, and more.

De Kind is recommended due their level of experience, resources, and variety of service offerings including the following highlights:

- 20+ years of industry experience, with approximately 200 clients in a variety of industries, including municipal environments.
- Consistent IT support with 24/7/365 service with dedicated technicians and on-site visits
- No onboarding fees.
- Every service is billed at an equal rate regardless of experience needed to complete the work.



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- Technology budget development assistance, including two (2) complimentary hours per quarter.
- Ability to roll over unused hours.
- Asset replacement schedule management.

Based on De Kind's internal analysis of our current environment, 105 service hours per month is recommended to meet the Village's needs. This recommendation is based on factors such as user count, server count, voicemail count, network equipment count, number of facility locations, complexity of network, and administrative expectations.

The IT Specialist will be primarily assigned to support the Police Department's unique software and hardware systems. De Kind will serve as back-up coverage for the IT Specialist, as well as primary coverage for Village Hall and Public Works. De Kind also has a unique and distinct perspective in that a member of their leadership team, Brian DeKind, is an active police officer. Their engineers are experienced in supporting an array of municipal software, including Tyler Technologies, Laserfiche, FortiGate Firewall Web filtering, Mitel, GoToMeeting, Granicus, Adobe Creative Cloud, Quicket, Livescan, LEADS, Cartegraph, SCADA, and more.

### Financial Impact

The FY24 operating budget will experience a reduction in expenditures in the General Fund due to the elimination of the IT Manager position through attrition, as well as a 30.5% decrease in the hourly rate for billable consultant hours through June 2024. Compensation for services is based on an hourly rate of \$100/hour for the first 105 hours of service each month. Any hours incurred by De Kind over the 105 pre-purchased hours in one month will be invoiced separately at the standard service rate of \$130/hour. The monthly fee for services includes payment for all labor, travel/fuel, insurance, same-day response fees, and emergency-page fees for the entire term of the Master Service Agreement (attached to the agenda). In the event the Village is beginning to trend over the allotted hours at the 80% usage rate, the option to purchase 100 hours of service at the discounted service rate of \$100/hour is also available.

The actual personal services cost for the IT Manager position, including compensation and benefits, reached \$146,902.56 in FY22 before it was vacated in early December. The Village's FY23 budget includes \$157,080.10 in salary and benefits for the IT Manager position. De Kind's rate of compensation at a cost of \$10,500 per month, plus the prorated first month of service at \$7,700, equates to a base total of \$70,700 in the current year. These expenses will be offset by the savings during the vacancy of the position.

Additionally, \$43,200 was budgeted for and expensed in the FY23 budget with the Village's current provider for additional network IT support in the form of a block of 300 pre-purchased hours at a rate of \$144/hour. The remaining hours would be utilized to wrap up current projects and help execute a smooth transition between the incumbent and incoming provider.



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|                         | <u>2022 Actual</u> | <u>2023 Budget</u> | <u>2023 Projected</u> | <u>2024 Projected</u> |
|-------------------------|--------------------|--------------------|-----------------------|-----------------------|
| <b>MSP Cost</b>         | \$40,500           | \$43,200           | \$113,900             | \$126,000             |
| <b>IT Manager Cost</b>  | \$146,903          | \$157,080          | \$0                   | \$0                   |
| <b>Total Cost</b>       | \$187,403          | \$200,280          | \$113,900             | \$126,000             |
| <b>MSP Hours</b>        | 180                | 300                | 1007                  | 1260                  |
| <b>IT Manager Hours</b> | 1840               | 1840               | 0                     | 0                     |
| <b>Total IT Hours</b>   | 2116               | 2236               | 1007                  | 1260                  |

As the Village continues to invest in its IT infrastructure, the quantity of tickets is expected to decline. For example, the Village now has a five-year computer replacement cycle and network downtime has been reduced due to server upgrades.

The FY23 budget also includes \$5,200 for the IT ticketing system software maintenance. De Kind has provided a quotation (attached to the agenda) in the amount of \$4,290.00 to migrate to their selected remote monitoring system, which would result in a minimum cost savings of \$910 in the current fiscal year. The proposed system is substantially more than just remote monitoring and features asset management, alert management, one-to-many deployment, and more.

Staff recommends a motion to enter into a one-year Master Service Agreement with De Kind Computer Consultants, Inc. for professional information technology services for a one (1) year base cost of \$123,200.

President Bogdanowski asked when the IT Manager resigned. Assistant Administrator Eccles stated that the position was vacated in December of 2022.

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

## Police

### Request to Approve Sergeant Appointment Above Authorized Staffing Level

Presented by Deputy Chief of Support Services Matt Mannino

The police department has a retirement in July of this year that will create an opening for a Sergeant position. To expedite the transition and training, the department has identified the candidate to fill the vacancy and would like to have the individual formally appointed on June 22, 2023.

The current authorization level for Sergeant positions is seven (7). Allowing the police department to go from seven (7) to eight (8) authorized positions, for a period of approximately four (4) weeks, will allow the Officer to be ready to assume this supervisory role on or about June 23, 2023. The authorized strength will return to (7) seven on July 24, 2023, the day after the scheduled retirement.



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## Financial Impact

The estimated salary differential for a new Sergeant from June 23, 2023, to July 24, 2023, is \$602.00.

Staff recommends a motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on June 22, 2023, for the projected vacancy in July 2023.

Trustee Dustin asked if this will be a promotion from within the Police Department. Deputy Chief Mannino confirmed that it will be.

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

## Community Development

### Request for Approval of a Resolution Approving a Reduction of the Performance Security for Arden Rose Senior Living at 700 E. Oak Street

Presented by Director of Community Development John Svalenka

Section 1-4 and Appendix E of the Subdivision Control Ordinance require developers of land in the Village to provide performance security in an amount equal to 125 percent of the estimated cost of improvements of the public streets, potable water system, storm drainage, erosion and sediment control, and other applicable public improvements in a development. The developer of the Arden Rose Senior Living project at 700 E. Oak Street submitted a cost estimate indicating that the project would include \$758,899.00 for public improvements. Baxter & Woodman reviewed and approved the cost estimate and recommended that performance security be provided to the Village in the amount of \$948,248.75. Therefore, O'Malley Construction Company submitted to the Village a performance bond dated March 4, 2022, in the amount of \$948,248.75.

One of the three proposed Arden Rose buildings has been completed, and most of the public improvements have been completed and inspected. Section H-4 of Appendix E of the Subdivision Control Ordinance allows the developer to request that the amount of the performance bond be reduced once after at least 50 percent of the value of the public improvements are completed, and states that the remaining amount must be equal to at least 50 percent of the original performance bond amount. The developer has submitted partial and final waivers of lien from their subcontractors to demonstrate satisfactory completion of at least 50 percent of the value of the improvements and has requested that the amount of the performance bond be reduced. Village staff have reviewed the lien waivers and found them to be acceptable and finds that the developer has met the requirements to have the amount of the bond reduced to \$474,124.38. Further, staff find that the reduced amount of the bond will be sufficient to ensure completion of the public improvement after construction of the other Arden Rose buildings.

## Financial Impact

If the request is approved, the performance bond will be reduced from \$948,248.75 to \$474,124.38.

Staff recommends a motion to adopt a resolution approving a reduction of the performance security for Arden Rose Senior Living at 700 E. Oak Street.

Committee of the Whole Meeting  
June 6, 2023





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 6, 2023

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

## Public Works

### **Request for Approval of an Airport Ground Lease for Hangar PAP-31**

Presented by Public Works Director Ryan McDillon

The Airport Rules and Regulations document requires tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Jeffrey Staten of Kavik Air, LLC is requesting a new ground lease on Hangar PAP-31. This lease is for the period of June 9, 2023, to June 9, 2043. The lease includes an option to renew for four additional five-year terms.

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

#### **Financial Impact**

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$240 from electrical service fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-31 with Jeffrey Staten Kavik Air, LLC.

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

## Parks & Recreation

### **Request for Approval of a Village Support Request for the 2023 Lake in the Hills Rockin' Rotary Ribfest**

Presented by Parks & Recreation Director Trevor Bosack

The Rotary Rockin' Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment, and a carnival. The proposed dates for the 2023 festival are Thursday, July 6 through Sunday, July 9. Consistent with previous annual requests, the Club is requesting to hold the Rockin' Ribfest at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. The Rotary Club has submitted a special event permit application. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Public Works and Police staff, as well as the following waivers, which are being requested for the 2023 event:

- All Police and Public Works staff regular hourly rates associated with the event (overtime is excluded)
- Water meter rental charge (\$800 or \$200/day x 4) and water consumption charge
- Special Event Permit Fees including application fee (\$25), refundable deposit (\$1,000), Incident Action Plan Review fee (\$300), tent inspection fees (\$300 or \$100/tent x 3), stage inspection fee (\$100), electrical generator inspection fee (\$30), and rental fee (\$35) for Sunset Park
- Liquor License fee (\$25)



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- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 6, through Saturday, July 8, 2023. The music on Sunday ends by 7:00 p.m.

## Financial Impact

The following is a summary of the estimated financial impact of the event for 2023:

- Police Department - \$19,950.00 in overtime wages
- Public Works Department - \$3,547.09 in overtime wages and \$1,937.92 in diesel fuel costs
- Fees waivers totaling \$2,615 of which \$1,000 would be refundable.

Staff recommends a motion to approve the Village support requests from the Lake in the Hills Rotary Club for their July 6 through July 9 Rockin' Rotary Ribfest event.

Trustee Dustin asked if this is in line with last year's request. Director Bosack stated that it is with the addition of a special event permit application.

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

## Board of Trustees

None.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:48 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

JUNE 8, 2023

## Call to Order

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

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

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

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

The Pledge of Allegiance was led by Clerk 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 May 23, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 25, 2023, Village Board meeting.
- C. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Amending Portions of Chapter 9, Bidding and Contract Procedures, and Chapter 17, Purchasing Standards and Procedures, of the Lake in the Hills Municipal Code.
- D. Motion to approve and authorize the Village President to execute a one-year Master Service Agreement with De Kind Computer Consultants, Inc for professional information technology services for a one (1) year base cost of \$123,200.00.
- E. Motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on June 22, 2023, for the projected vacancy in July 2023.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 8, 2023

- F. Motion to pass Resolution No. 2023- \_\_\_\_, A Resolution Approving a Reduction of the Performance Security for Arden Rose Senior Living at 700 E. Oak Street.
- G. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Kavik Air, LLC for PAP-31.
- H. Motion to approve the Village Support requests from the Lake in the Hills Rotary Club and waive the provisions of Section 43.09, "Noise" for their July 6 through July 9, 2023, Rockin' Rotary Ribfest event.

Motion to approve the Consent Agenda items A-H 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 June 9, 2023, Schedule of Bills total of all funds \$657,321.60 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Administrator Andrews announced that a qualified recruit has been identified to serve 15-20 hours per week as HR Manager. Additionally, Administrator Andrews stated that since the Deputy Director of Public Works position has been challenging to fill, she and Director McDillon have discussed alternative options such as hiring a management analyst who can then advance to an administrative services manager. Redesigning the function of the administrative services manager position may be necessary. Trustee Huckins asked if there are any viable internal interests. Administrator Andrews stated that the timing is not right.

Director McDillon addressed the i3 Broadband project. Trustee Huckins asked how long the project will take. Director McDillon stated that it will likely take 4-6 weeks to finish Sector 1 plus another 6 weeks to complete Sector 2. Work will resume in the spring with more sectors. Director McDillon will meet regularly with i3 Broadband and will keep information on the Village's website current.

In regard to unhappy residents, i3 Broadband President Clint Streit stated that i3 Broadband has sent direct mail, postcards, and email blasts to residents. Throughout the project, they have had an ambassador walking around the neighborhoods to discuss the project with bystanders. The easement is the biggest concern for residents.

President Bogdanowski stated that the Village has received a lot of calls and clarified that the Board and staff are here to hold i3 Broadband accountable. He suggested expediting lawn repairs to help ease residents' concerns.



# Village of Lake in the Hills

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JUNE 8, 2023

## Board of Trustee Reports

Trustee Huckins thanked Public Works and Village staff for their support during the Century Ride. There were about 460 participants and a majority biked 75-100 miles.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:45 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>11.08 - A/R Special Cash Advance</b>          |             |   |        |             |              |            |            |               |  |                        |             |
| 27 - FERGUSON ENTERPRISES INC #1550                      | SC148186    | Service Charge for May                                  | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 3.98                   |             |
|  |             |   |        |             |              |            |            |               | Account <b>11.08 - A/R Special Cash Advance</b> Totals | Invoice Transactions 1 | \$3.98      |
| Account <b>15.04 - Inventory Fuel Inventory</b>          |             |   |        |             |              |            |            |               |  |                        |             |
| 6715 - AL WARREN OIL CO INC                              | W1559455    | 2023/4 Fleet Fuel - #1 Unleaded & #2 Diesel Fuel - May  | Open   |             | 05/09/2023   | 06/23/2023 | 06/23/2023 |               |  | 9,425.35               |             |
| 6715 - AL WARREN OIL CO INC                              | W1567200    | 2023/4 Fleet Fuel - #1 Unleaded & #2 Diesel Fuel - June | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |  | 11,225.16              |             |
| 6715 - AL WARREN OIL CO INC                              | W1557356    | 2023/4 Fleet Fuel - #1 Unleaded - April                 | Open   |             | 05/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 5,946.27               |             |
| 6715 - AL WARREN OIL CO INC                              | W1563773    | 2023/4 Fleet Fuel - #1 Unleaded - May                   | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 7,225.80               |             |
|  |             |   |        |             |              |            |            |               | Account <b>15.04 - Inventory Fuel Inventory</b> Totals | Invoice Transactions 4 | \$33,822.58 |
| Account <b>15.08 - Inventory Vehicle Parts Inventory</b> |             |   |        |             |              |            |            |               |  |                        |             |
| 8664 - ATLAS BOBCAT LLC                                  | BQ4170      | Hydro Filter & Synthetic Oil - Backhoe #496             | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |  | 34.37                  |             |
| 8664 - ATLAS BOBCAT LLC                                  | BQ4185      | Cabin Filter & Service Filters - Backhoe #496           | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 202.23                 |             |
| 127 - AUTO TECH CENTERS INC                              | INV097930   | Squad Car Tires   | Open   |             | 05/15/2023   | 06/23/2023 | 06/23/2023 |               |  | 628.08                 |             |
| 11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT         | INV19941    | Valve, Swivel Joint & Roller - Sewer Jetter #89         | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 650.22                 |             |
| 3086 - BULLVALLEY FORD                                   | 122094      | Fuel Regulator for Vehicle #250                         | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 53.18                  |             |
| 3086 - BULLVALLEY FORD                                   | 122151      | Drag Link and Tie Rod for Vehicle #23                   | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |  | 233.68                 |             |
| 3086 - BULLVALLEY FORD                                   | 122124      | AC Compressor for Vehicle #164                          | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023 |               |  | 396.81                 |             |
| 3086 - BULLVALLEY FORD                                   | 122196      | Cooling Fans for Squad Car #165                         | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |  | 179.40                 |             |
| 3086 - BULLVALLEY FORD                                   | 122096      | Signal Switch / Window Washer Nozzels                   | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 67.74                  |             |
| 3086 - BULLVALLEY FORD                                   | 122188      | Drag Link for Vehicle #41                               | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 164.45                 |             |
| 3086 - BULLVALLEY FORD                                   | 122168      | Tie Rod & Tie Rod Nut - Dump Truck #23                  | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 85.33                  |             |
| 3086 - BULLVALLEY FORD                                   | 121949      | Alternator Truck Cores - CREDIT                         | Open   |             | 05/12/2023   | 06/23/2023 | 06/23/2023 |               |  | (75.00)                |             |
| 181 - LEACH ENTERPRISES INC                              | 1007650     | Trailer Jack for Vehicle #433                           | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 162.25                 |             |
| 2685 - O'REILLY AUTO PARTS                               | 3416-244701 | Brake Caliper for Vehicle #20                           | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 100.12                 |             |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>15.08 - Inventory Vehicle Parts Inventory</b>                     |             |  |        |             |              |            |            |               |   |                         |                   |
| 2685 - O'REILLY AUTO PARTS   | 3416-244676 | Rear Brakes for Van #20                                | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 276.03                  |                   |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC                                    | 3032677114  | Particulate Sensor - Dump Truck #22                    | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |   | 643.00                  |                   |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC                                    | 3032536294  | Core Part - CREDIT                                     | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | (133.00)                |                   |
|  |             |  |        |             |              |            |            |               | Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals                     | Invoice Transactions 17 | <u>\$3,668.89</u> |
| Department <b>00 - Non-Departmental</b>                                      |             |  |        |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>  |             |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>44.32 - CS Facility Rental Fee</b>                                |             |  |        |             |              |            |            |               |   |                         |                   |
| TONY TENERELLI   | 06022023    | Park Rental Refund - Barbara Key - Tenerelli           | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 150.00                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>44.32 - CS Facility Rental Fee</b> Totals                                | Invoice Transactions 1  | <u>\$150.00</u>   |
|  |             |  |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals  | Invoice Transactions 1  | <u>\$150.00</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                                      | Invoice Transactions 1  | <u>\$150.00</u>   |
| Department <b>10 - Executive</b>   |             |  |        |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>  |             |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b>               |             |  |        |             |              |            |            |               |   |                         |                   |
| 878 - MCHENRY CO COUNCIL OF GOVERNMENTS                                      | 2752        | MCCG - May Membership Meeting - Anderson & Bogdanowski | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 90.00                   |                   |
|  |             |  |        |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals               | Invoice Transactions 1  | <u>\$90.00</u>    |
|  |             |  |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals  | Invoice Transactions 1  | <u>\$90.00</u>    |
|  |             |  |        |             |              |            |            |               | Department <b>10 - Executive</b> Totals   | Invoice Transactions 1  | <u>\$90.00</u>    |
| Department <b>12 - Village Administration</b>                                |             |  |        |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>  |             |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>60.24 - Professional Other Professional</b>                       |             |  |        |             |              |            |            |               |   |                         |                   |
| 8845 - AMS STORE AND SHRED LLC   | 0217675     | May 2023 Shredding & Resident Shred Day                | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |   | 620.00                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals                       | Invoice Transactions 1  | <u>\$620.00</u>   |
| Account <b>63.12 - CS Printing &amp; Copying</b>                             |             |  |        |             |              |            |            |               |   |                         |                   |
| 199 - AMERICAN BUSINESS FORMS INC  | INV06734307 | Business Cards for Joyce Griggel - ASM                 | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |   | 20.75                   |                   |
|  |             |  |        |             |              |            |            |               | Account <b>63.12 - CS Printing &amp; Copying</b> Totals                             | Invoice Transactions 1  | <u>\$20.75</u>    |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |             |  |        |             |              |            |            |               |   |                         |                   |
| 6427 - HYPERSTITCH INC   | 17482       | Logo Wear - Admin - J. Griggel & C. Baker              | Open   |             | 05/17/2023   | 06/23/2023 | 06/23/2023 |               |   | 226.42                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1  | <u>\$226.42</u>   |
|  |             |  |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals  | Invoice Transactions 3  | <u>\$867.17</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>12 - Village Administration</b> Totals                                | Invoice Transactions 3  | <u>\$867.17</u>   |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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                             | PINV2433124   | Stamp - FOR DEPOSIT ONLY  | Open   |             | 06/06/2023   | 06/23/2023 | 06/23/2023 |               |   | 17.79                  |                   |
| 11012 - GARVEY'S OFFICE PRODUCTS                             | PINV2434296   | Office & Operating Supplies - copier ppr post it cups forks etc | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |   | 299.17                 |                   |
| 11012 - GARVEY'S OFFICE PRODUCTS                             | PINV2434367   | Deposit Only Stamp - Finance                                    | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |   | 17.79                  |                   |
| 11012 - GARVEY'S OFFICE PRODUCTS                             | PINV2434627   | Office Supplies - Post it notes and legal pads                  | Open   |             | 06/09/2023   | 06/23/2023 | 06/23/2023 |               |   | 33.31                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>71.04 - Office Supplies Office Supplies</b> Totals       | Invoice Transactions 4 | <u>\$368.06</u>   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |               |   |        |             |              |            |            |               |   |                        |                   |
| 11012 - GARVEY'S OFFICE PRODUCTS                             | PINV2434296   | Office & Operating Supplies - copier ppr post it cups forks etc | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |   | 36.13                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 1 | <u>\$36.13</u>    |
|  |               |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 5 | <u>\$404.19</u>   |
|  |               |   |        |             |              |            |            |               | Department <b>16 - Finance</b> Totals                               | Invoice Transactions 5 | <u>\$404.19</u>   |
| Department <b>20 - Police</b>                                |               |   |        |             |              |            |            |               |   |                        |                   |
| Division <b>10 - Administration</b>                          |               |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>60.24 - Professional Other Professional</b>       |               |   |        |             |              |            |            |               |   |                        |                   |
| 155 - ILLINOIS ASSOC OF CHIEFS OF POLICE                     | 13215         | 2023 ILEAP Accreditation  | Open   |             | 05/16/2023   | 06/23/2023 | 06/23/2023 |               |   | 800.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals       | Invoice Transactions 1 | <u>\$800.00</u>   |
| Account <b>61.16 - Maintenance Equipment</b>                 |               |   |        |             |              |            |            |               |   |                        |                   |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS                     | 287360474     | Copier Maintenance - Records - May 2023                         | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |   | 76.15                  |                   |
| 3612 - MOTOROLA SOLUTIONS-STARCOM                            | 7517320230501 | 2023 Starcom Radios Airtime Fees - June                         | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |   | 1,428.00               |                   |
|  |               |   |        |             |              |            |            |               | Account <b>61.16 - Maintenance Equipment</b> Totals                 | Invoice Transactions 2 | <u>\$1,504.15</u> |
| Account <b>63.08 - CS Publishing &amp; Advertising</b>       |               |   |        |             |              |            |            |               |   |                        |                   |
| 3767 - BLUE LINE   | 44896         | Lateral Officer Recruitment Advertisement                       | Open   |             | 05/17/2023   | 06/23/2023 | 06/23/2023 |               |   | 397.00                 |                   |
|  |               |   |        |             |              |            |            |               | Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals       | Invoice Transactions 1 | <u>\$397.00</u>   |
| Account <b>63.12 - CS Printing &amp; Copying</b>             |               |   |        |             |              |            |            |               |   |                        |                   |
| 199 - AMERICAN BUSINESS FORMS INC                            | INV06760544   | Business Cards - S. Barham, J. Recchia                          | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 45.50                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>63.12 - CS Printing &amp; Copying</b> Totals             | Invoice Transactions 1 | <u>\$45.50</u>    |





# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>63.16 - CS Rentals</b>  |             |   |        |             |              |            |            |               |   |                        |                   |
| 3683 - SPECTRASITE COMMUNICATIONS INC  | 4245079     | Crystal Lake Tower Fee - June 2023              | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023 |               |   | 101.00                 |                   |
|  |             |   |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals  | Invoice Transactions 1 | <u>\$101.00</u>   |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |             |   |        |             |              |            |            |               |   |                        |                   |
| 453 - GALLS LLC  | 024510393   | Misc. Uniform Items - Nameplate, Patches        | Open   |             | 05/16/2023   | 06/23/2023 | 06/23/2023 |               |   | 50.85                  |                   |
| 453 - GALLS LLC  | 024589871   | Misc. Uniform Items - Mourning Bands            | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |   | 12.78                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 2 | <u>\$63.63</u>    |
|  |             |   |        |             |              |            |            |               | Division <b>10 - Administration</b> Totals  | Invoice Transactions 8 | <u>\$2,911.28</u> |
| Division <b>20 - Patrol</b>  |             |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>61.16 - Maintenance Equipment</b>                                 |             |   |        |             |              |            |            |               |   |                        |                   |
| 11090 - DUNCAN PARKING TECHNOLOGIES INC                                      | DPT045444   | N5 Handheld Repairs                             | Open   |             | 03/20/2023   | 06/23/2023 | 06/23/2023 |               |   | 460.00                 |                   |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS                                     | 287360641   | Copier Maintenance - Patrol - May 2023          | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |   | 23.81                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>61.16 - Maintenance Equipment</b> Totals                                 | Invoice Transactions 2 | <u>\$483.81</u>   |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                         |             |   |        |             |              |            |            |               |   |                        |                   |
| 3086 - BULLVALLEY FORD   | 122114      | O Ring Kits for Vehicle #164                    | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 8.50                   |                   |
| 3086 - BULLVALLEY FORD   | 122096      | Signal Switch / Window Washer Nozzels           | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 15.04                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                         | Invoice Transactions 2 | <u>\$23.54</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |             |   |        |             |              |            |            |               |   |                        |                   |
| 11097 - AB KELLY INC   | 1088        | Boat Supplies                                   | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |   | 105.00                 |                   |
| 9687 - AXON ENTERPRISES INC  | INUS159350  | Tasers x2                                       | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |   | 4,284.72               |                   |
| 9687 - AXON ENTERPRISES INC  | INUS160964  | Taser Cartridges x 50                           | Open   |             | 05/27/2023   | 06/23/2023 | 06/23/2023 |               |   | 2,400.00               |                   |
| 10862 - MACCARB INC  | INV130789   | Biomist CO2 Refill                              | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |   | 55.90                  |                   |
|  |             |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 4 | <u>\$6,845.62</u> |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |             |   |        |             |              |            |            |               |   |                        |                   |
| 453 - GALLS LLC  | 024562474   | 2023 PD Uniform Allowance Purchases - Bielawiec | Open   |             | 05/20/2023   | 06/23/2023 | 06/23/2023 |               |   | 61.83                  |                   |
| 122 - RAY O'HERRON COMPANY INC   | 2273132     | 2023 PD Uniform Allowance Purchases - Shirts    | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |   | 124.97                 |                   |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>20 - Patrol</b>  |               |   |        |             |              |            |            |               |   |                |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |   |        |             |              |            |            |               |   |                |
| 122 - RAY O'HERRON COMPANY INC   | 2274855       | 2023 PD Uniform Allowance - Uniform Cap - JR            | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 52.66          |
| 122 - RAY O'HERRON COMPANY INC   | 2275701       | 2023 PD Uniform Allowance - Uniform Shirts - PM         | Open   |             | 06/07/2023   | 06/23/2023 | 06/23/2023 |               |   | 331.95         |
|  |               |   |        |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | \$571.41       |
|  |               |   |        |             |              |            |            |               | Division <b>20 - Patrol</b> Totals  | \$7,924.38     |
| Division <b>22 - Support Services</b>  |               |   |        |             |              |            |            |               |   |                |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b>               |               |   |        |             |              |            |            |               |   |                |
| 356 - NORTH EAST MULTI-REGIONAL TRAINING                                     | 326708        | Training for Det Arient & DeStefano                     | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |   | 750.00         |
| 356 - NORTH EAST MULTI-REGIONAL TRAINING                                     | 327785        | Police Urban Rifle/Carbine Reg - DeStefano              | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |   | 300.00         |
|  |               |   |        |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals               | \$1,050.00     |
| Account <b>52.16 - Prof Devel Travel</b>                                     |               |   |        |             |              |            |            |               |   |                |
| 10983 - DESTEFANO, DAVID   | 05232023      | Urban Rifle Training 05/23 - 05/25 2023 - Lunch         | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 69.46          |
| 1286 - RECCHIA, JAMES  | 0605-0606     | CSA Training-MCSO 6/5 - 6/6 - Lunch                     | Open   |             | 06/06/2023   | 06/23/2023 | 06/23/2023 |               |   | 39.01          |
|  |               |   |        |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals                                     | \$108.47       |
| Account <b>52.20 - Prof Devel Community Affairs</b>                          |               |   |        |             |              |            |            |               |   |                |
| 228 - COSTCO WHOLESALE CORPORATION   | 05312023-PD   | PO Payment - Community Relations Events Food & Supplies | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |   | 162.99         |
|  |               |   |        |             |              |            |            |               | Account <b>52.20 - Prof Devel Community Affairs</b> Totals                          | \$162.99       |
| Account <b>60.24 - Professional Other Professional</b>                       |               |   |        |             |              |            |            |               |   |                |
| 11098 - T-MOBILE USA LAW ENFORCEMENT RELATIONS                               | 9525738674    | Investigation Ref # 2023SW000165                        | Open   |             | 02/24/2023   | 06/23/2023 | 06/23/2023 |               |   | 50.00          |
| 11098 - T-MOBILE USA LAW ENFORCEMENT RELATIONS                               | 9525738675    | Investigation - Ref # LA-23-0064                        | Open   |             | 02/24/2023   | 06/23/2023 | 06/23/2023 |               |   | 50.00          |
|  |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals                       | \$100.00       |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                         |               |   |        |             |              |            |            |               |   |                |
| 159 - LOWE'S COMPANIES INC   | 0518202301293 | Lock for Squad #1531 & Cutting Plier for Shop           | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |   | 3.78           |
|  |               |   |        |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                         | \$3.78         |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>22 - Support Services</b>  |             |  |        |             |              |            |   |               |                         |                    |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |             |  |        |             |              |            |   |               |                         |                    |
| 122 - RAY O'HERRON COMPANY INC   | 2274737     | 2023 PD Uniform Allowance - Uniform Shirt - MS | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023  |               |                         | 60.00              |
|  |             |  |        |             |              |            | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals |               | Invoice Transactions 1  | <u>\$60.00</u>     |
|  |             |  |        |             |              |            | Division <b>22 - Support Services</b> Totals  |               | Invoice Transactions 9  | <u>\$1,485.24</u>  |
|  |             |  |        |             |              |            | Department <b>20 - Police</b> Totals  |               | Invoice Transactions 29 | <u>\$12,320.90</u> |
| Department <b>30 - Public Works</b>  |             |  |        |             |              |            |   |               |                         |                    |
| Division <b>10 - Administration</b>  |             |  |        |             |              |            |   |               |                         |                    |
| Account <b>52.20 - Prof Devel Community Affairs</b>                          |             |  |        |             |              |            |   |               |                         |                    |
| 6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH                             | 06232023-PW | Petty Cash - Public Works - June 2023          | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023  |               |                         | 43.28              |
|  |             |  |        |             |              |            | Account <b>52.20 - Prof Devel Community Affairs</b> Totals                          |               | Invoice Transactions 1  | <u>\$43.28</u>     |
| Account <b>61.16 - Maintenance Equipment</b>                                 |             |  |        |             |              |            |   |               |                         |                    |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS                                     | 287352935   | Copier Maintenance- Public Works-JUNE 2023     | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 55.97              |
|  |             |  |        |             |              |            | Account <b>61.16 - Maintenance Equipment</b> Totals                                 |               | Invoice Transactions 1  | <u>\$55.97</u>     |
|  |             |  |        |             |              |            | Division <b>10 - Administration</b> Totals  |               | Invoice Transactions 2  | <u>\$99.25</u>     |
| Division <b>30 - Streets</b>   |             |  |        |             |              |            |   |               |                         |                    |
| Account <b>60.24 - Professional Other Professional</b>                       |             |  |        |             |              |            |   |               |                         |                    |
| 10842 - ACCURATE EMPLOYMENT SCREENING LLC                                    | AUR2169556  | Employment Screening 5/1/23-5/31/23            | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023  |               |                         | 41.68              |
|  |             |  |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals                       |               | Invoice Transactions 1  | <u>\$41.68</u>     |
| Account <b>61.28 - Maintenance Vehicles</b>                                  |             |  |        |             |              |            |   |               |                         |                    |
| 6611 - CASSIDY TIRE & SERVICE  | 902023231   | Alignment for Vehicle #23                      | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 175.00             |
|  |             |  |        |             |              |            | Account <b>61.28 - Maintenance Vehicles</b> Totals                                  |               | Invoice Transactions 1  | <u>\$175.00</u>    |
| Account <b>63.16 - CS Rentals</b>  |             |  |        |             |              |            |   |               |                         |                    |
| 434 - ED'S RENTAL & SALES  | 390774-2    | 4X4 Aerial Lift                                | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023  |               |                         | 287.50             |
|  |             |  |        |             |              |            | Account <b>63.16 - CS Rentals</b> Totals  |               | Invoice Transactions 1  | <u>\$287.50</u>    |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                        |             |  |        |             |              |            |   |               |                         |                    |
| 2685 - O'REILLY AUTO PARTS   | 3416-245381 | Trailer Fender for Vehicle #452                | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023  |               |                         | 13.73              |
|  |             |  |        |             |              |            | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                        |               | Invoice Transactions 1  | <u>\$13.73</u>     |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>                         |             |  |        |             |              |            |   |               |                         |                    |
| 3086 - BULLVALLEY FORD   | 122168      | Tie Rod & Tie Rod Nut - Dump Truck #23         | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 2.16               |
|  |             |  |        |             |              |            | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals                         |               | Invoice Transactions 1  | <u>\$2.16</u>      |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>30 - Public Works</b>                               |               |  |        |             |              |            |            |               |  |                         |             |
| Division <b>30 - Streets</b>                                      |               |  |        |             |              |            |            |               |  |                         |             |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>      |               |  |        |             |              |            |            |               |  |                         |             |
| 5189 - C & L SERVICE & SUPPLY CO INC                              | 114906        | Grass Trimmer Line                               | Open   |             | 06/05/2023   | 06/23/2023 | 06/23/2023 |               |  | 63.99                   |             |
| 515 - LORCHEM TECHNOLOGIES INC                                    | 78032         | Wash Bay Hose                                    | Open   |             | 05/15/2023   | 06/23/2023 | 06/23/2023 |               |  | 152.41                  |             |
| 159 - LOWE'S COMPANIES INC  | 0519202301375 | Open House Supplies                              | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |  | 77.32                   |             |
| 159 - LOWE'S COMPANIES INC  | 0519202301342 | Open House Supplies                              | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |  | 183.43                  |             |
| 159 - LOWE'S COMPANIES INC  | 0518202301293 | Lock for Squad #1531<br>& Cutting Plier for Shop | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |  | 24.69                   |             |
| 2685 - O'REILLY AUTO PARTS  | 3416-245407   | Rear Axle Oil / Gloves                           | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 541.31                  |             |
| 11055 - SHERRILL INC  | INV-869785    | Tufftalk Hygiene Kit                             | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |  | 87.96                   |             |
| 11055 - SHERRILL INC  | INV-868848    | Carbide for Chain<br>Sharpener                   | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |  | 24.30                   |             |
| 11055 - SHERRILL INC  | INV-870995    | Carabiner Steel Gate                             | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |  | 103.96                  |             |
| 406 - ZIEGLER'S ACE HARDWARE                                      | 42414/L       | Dam #1 Rodent<br>Destroyer                       | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 15.98                   |             |
| 406 - ZIEGLER'S ACE HARDWARE                                      | 42297/L       | Pond Pump  | Open   |             | 05/10/2023   | 06/23/2023 | 06/23/2023 |               |  | 61.99                   |             |
| 406 - ZIEGLER'S ACE HARDWARE                                      | 42431/L       | Strap for Sprayer Tank                           | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 5.99                    |             |
|   |               |  |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals      | Invoice Transactions 12 | \$1,343.33  |
| Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> |               |  |        |             |              |            |            |               |  |                         |             |
| 535 - COMPASS MINERALS AMERICA INC                                | 1185531       | 2023 Bulk Road Rock<br>Salt                      | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 20,358.05               |             |
| 535 - COMPASS MINERALS AMERICA INC                                | 1185953       | 2023 Bulk Road Rock<br>Salt                      | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 12,374.73               |             |
|   |               |  |        |             |              |            |            |               | Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals | Invoice Transactions 2  | \$32,732.78 |
|   |               |  |        |             |              |            |            |               | Division <b>30 - Streets</b> Totals                                      | Invoice Transactions 19 | \$34,596.18 |
| Division <b>32 - Public Properties</b>                            |               |  |        |             |              |            |            |               |  |                         |             |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b>    |               |  |        |             |              |            |            |               |  |                         |             |
| 6770 - VILLAGE OF LAKE IN THE HILLS -<br>PETTY CASH               | 06232023-PW   | Petty Cash - Public<br>Works - June 2023         | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 30.00                   |             |
|   |               |  |        |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals    | Invoice Transactions 1  | \$30.00     |
| Account <b>52.16 - Prof Devel Travel</b>                          |               |  |        |             |              |            |            |               |  |                         |             |
| 6770 - VILLAGE OF LAKE IN THE HILLS -<br>PETTY CASH               | 06232023-PW   | Petty Cash - Public<br>Works - June 2023         | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 25.75                   |             |
|   |               |  |        |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals                          | Invoice Transactions 1  | \$25.75     |
| Account <b>60.24 - Professional Other Professional</b>            |               |  |        |             |              |            |            |               |  |                         |             |
| 10842 - ACCURATE EMPLOYMENT<br>SCREENING LLC                      | AUR2169556    | Employment Screening<br>5/1/23-5/31/23           | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 50.88                   |             |
|   |               |  |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals            | Invoice Transactions 1  | \$50.88     |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b>     |               |  |        |             |              |            |            |               |  |                         |             |
| 5906 - EXPERT LOCK & SAFE INC                                     | 87226         | Replaced Cylinder on<br>Streets Door             | Open   |             | 03/21/2023   | 06/23/2023 | 06/23/2023 |               |  | 345.82                  |             |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>30 - Public Works</b>                                    |               |  |        |             |              |            |            |               |  |                        |          |
| Division <b>32 - Public Properties</b>                                 |               |  |        |             |              |            |            |               |  |                        |          |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b>          |               |  |        |             |              |            |            |               |  |                        |          |
| 623 - FASTSIGNS  | 2088-13909    | Village Hall Signs                       | Open   |             | 05/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 274.00                 |          |
|  |               |  |        |             |              |            |            |               | Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals | Invoice Transactions 2 | \$619.82 |
| Account <b>61.28 - Maintenance Vehicles</b>                            |               |  |        |             |              |            |            |               |  |                        |          |
| 6611 - CASSIDY TIRE & SERVICE  | 902023135     | Alignment for Truck #35                  | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 175.00                 |          |
|  |               |  |        |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals                   | Invoice Transactions 1 | \$175.00 |
| Account <b>70.04 - Supplies &amp; Parts Grounds</b>                    |               |  |        |             |              |            |            |               |  |                        |          |
| 159 - LOWE'S COMPANIES INC   | 0524202301764 | Village Hall Entrance Project Materials  | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |  | 47.40                  |          |
|  |               |  |        |             |              |            |            |               | Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals           | Invoice Transactions 1 | \$47.40  |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |               |  |        |             |              |            |            |               |  |                        |          |
| 623 - FASTSIGNS  | 2088-13854    | Public Works Signs                       | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 40.50                  |          |
| 27 - FERGUSON ENTERPRISES INC #1550                                    | 7232309       | Public Works Faucet Replacement          | Open   |             | 05/15/2023   | 06/23/2023 | 06/23/2023 |               |  | 499.00                 |          |
| 27 - FERGUSON ENTERPRISES INC #1550                                    | 7240556       | Village Hall Toilet Solenoid Valve       | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |  | 42.99                  |          |
| 27 - FERGUSON ENTERPRISES INC #1550                                    | 7208429       | Turtle Island Faucet Replacement         | Open   |             | 05/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 320.75                 |          |
| 27 - FERGUSON ENTERPRISES INC #1550                                    | 7175451       | Sunset Park Irrigation Repair            | Open   |             | 04/10/2023   | 06/23/2023 | 06/23/2023 |               |  | 152.42                 |          |
| 27 - FERGUSON ENTERPRISES INC #1550                                    | CM866721      | Public Works Plumbing Return - CREDIT    | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |  | (42.99)                |          |
| 159 - LOWE'S COMPANIES INC   | 0612202301980 | Village Hall Temp Railing                | Open   |             | 06/12/2023   | 06/23/2023 | 06/23/2023 |               |  | 90.44                  |          |
| 159 - LOWE'S COMPANIES INC   | 0607202301688 | Cover Base Adhesive for Public Works     | Open   |             | 06/07/2023   | 06/23/2023 | 06/23/2023 |               |  | 40.65                  |          |
| 159 - LOWE'S COMPANIES INC   | 0517202301226 | Ice Machine Installation                 | Open   |             | 05/17/2023   | 06/23/2023 | 06/23/2023 |               |  | 13.47                  |          |
| 159 - LOWE'S COMPANIES INC   | 0512202302459 | Ice Machine Parts Return- CREDIT         | Open   |             | 05/12/2023   | 06/23/2023 | 06/23/2023 |               |  | (67.41)                |          |
| 159 - LOWE'S COMPANIES INC   | 0518202301298 | Ice Machine Installation                 | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |  | 143.00                 |          |
| 159 - LOWE'S COMPANIES INC   | 0518202301311 | Wash Bay Installation                    | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |  | 87.31                  |          |
| 159 - LOWE'S COMPANIES INC   | 0517202360231 | Ice Machine Set Up                       | Open   |             | 05/17/2023   | 06/23/2023 | 06/23/2023 |               |  | 9.33                   |          |
| 159 - LOWE'S COMPANIES INC   | 0518202301337 | Pipes Returned - CREDIT                  | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |  | (13.28)                |          |
| 159 - LOWE'S COMPANIES INC   | 0601202301284 | Village Hall Irrigation                  | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 1.51                   |          |
| 159 - LOWE'S COMPANIES INC   | 0516202301182 | Ice Machine Electrical                   | Open   |             | 05/16/2023   | 06/23/2023 | 06/23/2023 |               |  | 37.78                  |          |
| 159 - LOWE'S COMPANIES INC   | 0518202301306 | Police Department Toilet Seat Bolts      | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023 |               |  | 3.42                   |          |
| 159 - LOWE'S COMPANIES INC   | 0519202302459 | Ice Machine Install Public Works- CREDIT | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |  | (67.41)                |          |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>30 - Public Works</b>                                    |               |   |        |             |              |            |            |               |   |                         |            |
| Division <b>32 - Public Properties</b>                                 |               |   |        |             |              |            |            |               |   |                         |            |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> |               |   |        |             |              |            |            |               |   |                         |            |
| 11030 - MENARDS - CRYSTAL LAKE   | 92193         | Corner Guards for Public Works          | Open   |             | 06/09/2023   | 06/23/2023 | 06/23/2023 |               |   | 45.48                   |            |
| 1389 - TJ3 LLC   | S101339877.00 | Ford School HVAC Repair                 | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |   | 55.70                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42354/L       | Door Repair at Village Hall             | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023 |               |   | 2.20                    |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42459/L       | Plote Field Irrigation Field            | Open   |             | 06/07/2023   | 06/23/2023 | 06/23/2023 |               |   | 15.76                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42476/L       | Corner Guard Paint                      | Open   |             | 06/13/2023   | 06/23/2023 | 06/23/2023 |               |   | 19.50                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42477/L       | Corner Install / Ant Bait               | Open   |             | 06/09/2023   | 06/23/2023 | 06/23/2023 |               |   | 9.98                    |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42463/L       | Corner Install at Public Works          | Open   |             | 06/07/2023   | 06/23/2023 | 06/23/2023 |               |   | 14.97                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42458/L       | Village Hall HVAC Repair                | Open   |             | 06/07/2023   | 06/23/2023 | 06/23/2023 |               |   | 8.04                    |            |
|  |               |   |        |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals | Invoice Transactions 26 | \$1,463.11 |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>           |               |   |        |             |              |            |            |               |   |                         |            |
| 10926 - ARROW-MAGNOLIA INTERNATIONAL INC                               | IV230004254   | HVAC Coil Cleaner                       | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |   | 186.55                  |            |
| 515 - LORCHEM TECHNOLOGIES INC   | 78032         | Wash Bay Hose                           | Open   |             | 05/15/2023   | 06/23/2023 | 06/23/2023 |               |   | 152.41                  |            |
| 159 - LOWE'S COMPANIES INC   | 0530202301194 | Zip Ties for Stock                      | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |   | 28.49                   |            |
| 159 - LOWE'S COMPANIES INC   | 0522202301558 | Village Hall Sanding Disc               | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |   | 20.39                   |            |
| 159 - LOWE'S COMPANIES INC   | 0526202301867 | Leroy Guy Mop                           | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023 |               |   | 18.99                   |            |
| 159 - LOWE'S COMPANIES INC   | 0525202301833 | Leroy Guy Bathroom Supplies             | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 48.04                   |            |
| 159 - LOWE'S COMPANIES INC   | 0511202301875 | Tile Remover - Truck #45                | Open   |             | 05/11/2023   | 06/23/2023 | 06/23/2023 |               |   | 23.74                   |            |
| 159 - LOWE'S COMPANIES INC   | 0523202301612 | Paint Supplies Public Works             | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |   | 23.22                   |            |
| 159 - LOWE'S COMPANIES INC   | 0602202301379 | HVAC Cleaning Supplies - Truck #45      | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 59.28                   |            |
| 159 - LOWE'S COMPANIES INC   | 0602202301353 | Public Works Paint Supplies             | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |   | 49.84                   |            |
| 159 - LOWE'S COMPANIES INC   | 0525202301837 | Lock Repair - 2 East Oak                | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 7.59                    |            |
| 6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH                       | 06232023-PW   | Petty Cash - Public Works - June 2023   | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023 |               |   | 12.94                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42362/L       | Sand Paper for Village Hall Railing     | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |   | 19.98                   |            |
| 406 - ZIEGLER'S ACE HARDWARE   | 42392/L       | Hose Adapters for Leroy and Sunset Park | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023 |               |   | 14.58                   |            |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>30 - Public Works</b>                          |             |  |        |             |              |            |   |               |                         |                |
| Division <b>32 - Public Properties</b>                       |             |  |        |             |              |            |   |               |                         |                |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |             |  |        |             |              |            |   |               |                         |                |
| 406 - ZIEGLER'S ACE HARDWARE                                 | 42354/L     | Door Repair at Village Hall                  | Open   |             | 05/19/2023   | 06/23/2023 | 06/23/2023  |               |                         | (.01)          |
| 406 - ZIEGLER'S ACE HARDWARE                                 | 42421/L     | Keys for Sunset Skate Park Bathrooms         | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 4.97           |
| 406 - ZIEGLER'S ACE HARDWARE                                 | 42420/L     | Fan for Village Hall                         | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 59.99          |
| 406 - ZIEGLER'S ACE HARDWARE                                 | 42477/L     | Corner Install / Ant Bait                    | Open   |             | 06/09/2023   | 06/23/2023 | 06/23/2023  |               |                         | 17.18          |
|  |             |  |        |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals |               | Invoice Transactions 18 | \$748.17       |
|  |             |  |        |             |              |            | Division <b>32 - Public Properties</b> Totals                       |               | Invoice Transactions 51 | \$3,160.13     |
|  |             |  |        |             |              |            | Department <b>30 - Public Works</b> Totals                          |               | Invoice Transactions 72 | \$37,855.56    |
| Department <b>40 - Parks &amp; Recreation</b>                |             |  |        |             |              |            |   |               |                         |                |
| Division <b>10 - Administration</b>                          |             |  |        |             |              |            |   |               |                         |                |
| Account <b>63.32 - CS Festival &amp; Event</b>               |             |  |        |             |              |            |   |               |                         |                |
| 8926 - A ZOO TO YOU INC                                      | SSF09032023 | SSF 2023 - Deposit - Kids Zone Entertainment | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023  |               |                         | 365.00         |
| 7059 - RECORD A HIT INC                                      | SSF09022023 | SSF 2023 - Deposit - Kids Zone Entertainment | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023  |               |                         | 447.50         |
|  |             |  |        |             |              |            | Account <b>63.32 - CS Festival &amp; Event</b> Totals               |               | Invoice Transactions 2  | \$812.50       |
|  |             |  |        |             |              |            | Division <b>10 - Administration</b> Totals                          |               | Invoice Transactions 2  | \$812.50       |
| Division <b>40 - Parks</b>                                   |             |  |        |             |              |            |   |               |                         |                |
| Account <b>60.24 - Professional Other Professional</b>       |             |  |        |             |              |            |   |               |                         |                |
| 10842 - ACCURATE EMPLOYMENT SCREENING LLC                    | AUR2169556  | Employment Screening 5/1/23-5/31/23          | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023  |               |                         | 50.88          |
|  |             |  |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals       |               | Invoice Transactions 1  | \$50.88        |
| Account <b>63.08 - CS Publishing &amp; Advertising</b>       |             |  |        |             |              |            |   |               |                         |                |
| 583 - SHAW MEDIA GROUP INC                                   | 2080082     | Public Notice - Avalon/Jaycee Park Project   | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                         | 49.00          |
|  |             |  |        |             |              |            | Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals       |               | Invoice Transactions 1  | \$49.00        |
| Account <b>63.16 - CS Rentals</b>                            |             |  |        |             |              |            |   |               |                         |                |
| 10951 - FLOODS ROYAL FLUSH INC                               | I24850      | Portable Toilet Services - Buddy Baseball    | Open   |             | 05/11/2023   | 06/23/2023 | 06/23/2023  |               |                         | 74.99          |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25059      | Portable Toilet Services - Richard Taylor    | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023  |               |                         | 74.97          |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25158      | Portable Toilet Services - Bark Park         | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023  |               |                         | 81.25          |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25159      | Portable Toilet Services - Oak Street        | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023  |               |                         | 81.25          |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25296      | Portable Toilet Services - Barbara Key       | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023  |               |                         | 149.88         |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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                               | I25297        | Portable Toilet Services - Turtle Island           | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 75.02                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25298        | Portable Toilet Services - Indian Trail Beach      | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 149.96                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25299        | Portable Toilet Services - Leroy Guy               | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 149.92                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25302        | Portable Toilet Services - Fischer Park            | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 75.04                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25303        | Portable Toilet Services - Ryder Park              | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 150.04                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25304        | Portable Toilet Services - Plote Field             | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.96                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25305        | Portable Toilet Services - Larsen Park             | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 75.08                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25306        | Portable Toilet Services - Nockles Park            | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 75.02                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25307        | Portable Toilet Services - Sunset Splash Pad       | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.94                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25308        | Portable Toilet Services - Butch Hagele Beach      | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.94                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25309        | Portable Toilet Services - Sunset Baseball Complex | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 225.18                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25310        | Portable Toilet Services - Sunset Football Complex | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.96                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25311        | Portable Toilet Services - Sunset Soccer West      | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.96                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25312        | Portable Toilet Services - Sunset Soccer North     | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 149.93                  |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25313        | Portable Toilet Services - Sunset Softball #9      | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.96                   |                   |
| 10951 - FLOODS ROYAL FLUSH INC                               | I25408        | Portable Toilet Services - Ken Carpenter Park      | Open   |             | 05/27/2023   | 06/23/2023 | 06/23/2023 |               |   | 74.92                   |                   |
|  |               |  |        |             |              |            |            |               | Account <b>63.16 - CS Rentals</b> Totals                            | Invoice Transactions 21 | <u>\$2,112.17</u> |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |               |  |        |             |              |            |            |               |   |                         |                   |
| 159 - LOWE'S COMPANIES INC                                   | 0530202301147 | Supplies for Indian Trail Beach                    | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |   | 131.92                  |                   |
|  |               |  |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 1  | <u>\$131.92</u>   |
|  |               |  |        |             |              |            |            |               | Division <b>40 - Parks</b> Totals                                   | Invoice Transactions 24 | <u>\$2,343.97</u> |





# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>       |                 |  |        |             |              |            |   |               |                          |                     |
| 10842 - ACCURATE EMPLOYMENT SCREENING LLC                    | AUR2169556      | Employment Screening 5/1/23-5/31/23            | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023  |               |                          | 321.52              |
| 10961 - VAN WITZENBURG, KIMBERLY S.                          | 13              | 2023 Special Events - Mom & Me Tea             | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023  |               |                          | 296.00              |
| 10947 - WATERMARK CREATIVE SVCS, INC                         | 10876           | 2023 P&R Brochures - Spring Guide              | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                          | 1,125.00            |
| 10947 - WATERMARK CREATIVE SVCS, INC                         | 10877           | 2023 P&R Brochures - Summer Guide              | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                          | 1,175.00            |
|  |                 |  |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals       |               | Invoice Transactions 4   | <u>\$2,917.52</u>   |
|  |                 |  |        |             |              |            | Division <b>42 - Recreation</b> Totals                              |               | Invoice Transactions 4   | <u>\$2,917.52</u>   |
|  |                 |  |        |             |              |            | Department <b>40 - Parks &amp; Recreation</b> Totals                |               | Invoice Transactions 30  | <u>\$6,073.99</u>   |
| Department <b>60 - Management Information Systems</b>        |                 |  |        |             |              |            |   |               |                          |                     |
| Division <b>00 - Non-Division</b>                            |                 |  |        |             |              |            |   |               |                          |                     |
| Account <b>61.24 - Maintenance Computers</b>                 |                 |  |        |             |              |            |   |               |                          |                     |
| 11100 - DEKIND COMPUTER CONSULTANTS                          | 36276           | IT Support for 06-09-23 to 07-31-23            | Open   |             | 06/09/2023   | 06/23/2023 | 06/23/2023  |               |                          | 18,200.00           |
| 6595 - LEXISNEXIS RISK DATA MANAGEMENT INC                   | 806379-20230531 | Police Training Ofc. Software LEAPS - May 2023 | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |               |                          | 385.00              |
|  |                 |  |        |             |              |            | Account <b>61.24 - Maintenance Computers</b> Totals                 |               | Invoice Transactions 2   | <u>\$18,585.00</u>  |
|  |                 |  |        |             |              |            | Division <b>00 - Non-Division</b> Totals                            |               | Invoice Transactions 2   | <u>\$18,585.00</u>  |
|  |                 |  |        |             |              |            | Department <b>60 - Management Information Systems</b> Totals        |               | Invoice Transactions 2   | <u>\$18,585.00</u>  |
|  |                 |  |        |             |              |            | Fund <b>100 - General Fund</b> Totals                               |               | Invoice Transactions 165 | <u>\$113,842.26</u> |
| <b>Fund 210 - Police Seizure Fund</b>                        |                 |  |        |             |              |            |   |               |                          |                     |
| Department <b>00 - Non-Departmental</b>                      |                 |  |        |             |              |            |   |               |                          |                     |
| Division <b>00 - Non-Division</b>                            |                 |  |        |             |              |            |   |               |                          |                     |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |  |        |             |              |            |   |               |                          |                     |
| 406 - ZIEGLER'S ACE HARDWARE                                 | 42391/L         | DOJ Forensic Case - MIAT                       | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023  |               |                          | 129.99              |
|  |                 |  |        |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals |               | Invoice Transactions 1   | <u>\$129.99</u>     |
|  |                 |  |        |             |              |            | Division <b>00 - Non-Division</b> Totals                            |               | Invoice Transactions 1   | <u>\$129.99</u>     |
|  |                 |  |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals                      |               | Invoice Transactions 1   | <u>\$129.99</u>     |
|  |                 |  |        |             |              |            | Fund <b>210 - Police Seizure Fund</b> Totals                        |               | Invoice Transactions 1   | <u>\$129.99</u>     |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount      |
|--|-------------|--|--------|-------------|--------------|------------|---|------------------------|--------------|---------------------|
| <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>           |             |  |        |             |              |            |   |                        |              |                     |
| 11026 - DEWBERRY ARCHITECTS INC                                | 2286399     | Design Devel,<br>Landscape, Civil,<br>Interior & Tech<br>Design& Mileage | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023  |                        |              | 89,112.56           |
|  |             |  |        |             |              |            | Account <b>80.36 - Capital Professional Services</b> Totals           | Invoice Transactions 1 |              | <u>\$89,112.56</u>  |
|  |             |  |        |             |              |            | Division <b>00 - Non-Division</b> Totals                              | Invoice Transactions 1 |              | <u>\$89,112.56</u>  |
|  |             |  |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals                        | Invoice Transactions 1 |              | <u>\$89,112.56</u>  |
|  |             |  |        |             |              |            | Fund <b>480 - Police Facility Fund</b> Totals                         | Invoice Transactions 1 |              | <u>\$89,112.56</u>  |
| <b>Fund 490 - CIP</b>  |             |  |        |             |              |            |   |                        |              |                     |
| Department <b>00 - Non-Departmental</b>                        |             |  |        |             |              |            |   |                        |              |                     |
| Division <b>00 - Non-Division</b>                              |             |  |        |             |              |            |   |                        |              |                     |
| Account <b>80.08 - Capital Buildings &amp; Structures</b>      |             |  |        |             |              |            |   |                        |              |                     |
| 9645 - PLAY ILLINOIS LLC                                       | 1617        | Lynn Dillow Playground<br>Replacement                                    | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |                        |              | 222,788.00          |
|  |             |  |        |             |              |            | Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals      | Invoice Transactions 1 |              | <u>\$222,788.00</u> |
|  |             |  |        |             |              |            | Division <b>00 - Non-Division</b> Totals                              | Invoice Transactions 1 |              | <u>\$222,788.00</u> |
|  |             |  |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals                        | Invoice Transactions 1 |              | <u>\$222,788.00</u> |
|  |             |  |        |             |              |            | Fund <b>490 - CIP</b> Totals  | Invoice Transactions 1 |              | <u>\$222,788.00</u> |
| <b>Fund 520 - Water O &amp; M</b>                              |             |  |        |             |              |            |   |                        |              |                     |
| Department <b>00 - Non-Departmental</b>                        |             |  |        |             |              |            |   |                        |              |                     |
| Division <b>00 - Non-Division</b>                              |             |  |        |             |              |            |   |                        |              |                     |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |             |  |        |             |              |            |   |                        |              |                     |
| 6770 - VILLAGE OF LAKE IN THE HILLS -<br>PETTY CASH            | 06232023-PW | Petty Cash - Public<br>Works - June 2023                                 | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023  |                        |              | 185.00              |
|  |             |  |        |             |              |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 1 |              | <u>\$185.00</u>     |
| Account <b>60.08 - Professional Engineering</b>                |             |  |        |             |              |            |   |                        |              |                     |
| 4599 - CONCENTRIC INTEGRATION LLC                              | 0247054     | Well11 Valve Failure /<br>Well 9 & Well 17 Filter<br>Valve Filter        | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |                        |              | 4,622.57            |
|  |             |  |        |             |              |            | Account <b>60.08 - Professional Engineering</b> Totals                | Invoice Transactions 1 |              | <u>\$4,622.57</u>   |
| Account <b>60.22 - Professional Lab Testing Services</b>       |             |  |        |             |              |            |   |                        |              |                     |
| 10870 - PACE ANALYTICAL SERVICES LLC                           | I9557176    | 2023 IEPA Testing  | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023  |                        |              | 1,529.00            |
|  |             |  |        |             |              |            | Account <b>60.22 - Professional Lab Testing Services</b> Totals       | Invoice Transactions 1 |              | <u>\$1,529.00</u>   |
| Account <b>60.24 - Professional Other Professional</b>         |             |  |        |             |              |            |   |                        |              |                     |
| 43 - THIRD MILLENNIUM ASSOCIATES INC                           | 29229       | Water Bill Processing<br>05/25/2023                                      | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023  |                        |              | 322.80              |
|  |             |  |        |             |              |            | Account <b>60.24 - Professional Other Professional</b> Totals         | Invoice Transactions 1 |              | <u>\$322.80</u>     |



# 06232023 Schedule of Bills

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|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 520 - Water O &amp; M</b>                                       |               |  |        |             |              |            |            |               |  |                        |                   |
| Department <b>00 - Non-Departmental</b>                                 |               |  |        |             |              |            |            |               |  |                        |                   |
| Division <b>00 - Non-Division</b>                                       |               |  |        |             |              |            |            |               |  |                        |                   |
| Account <b>61.28 - Maintenance Vehicles</b>                             |               |  |        |             |              |            |            |               |  |                        |                   |
| 3086 - BULLVALLEY FORD  | 70263         | Alignment for Truck #41                        | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 125.00                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>61.28 - Maintenance Vehicles</b> Totals                             | Invoice Transactions 1 | <u>\$125.00</u>   |
| Account <b>63.04 - CS Postage</b>                                       |               |  |        |             |              |            |            |               |  |                        |                   |
| 43 - THIRD MILLENNIUM ASSOCIATES INC                                    | 29229         | Water Bill Processing 05/25/2023               | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | .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>  |               |  |        |             |              |            |            |               |  |                        |                   |
| 527 - MENARDS - CARPENTERSVILLE   | 06428         | Well 16 LED Lighting                           | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 102.00                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals  | Invoice Transactions 1 | <u>\$102.00</u>   |
| Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>              |               |  |        |             |              |            |            |               |  |                        |                   |
| 159 - LOWE'S COMPANIES INC  | 0522202301562 | Well 9/17 PVC Airline Repair                   | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |  | 27.12                  |                   |
| 159 - LOWE'S COMPANIES INC  | 0602202301346 | Well 14 Differential Pressure Transducer Parts | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 67.90                  |                   |
| 159 - LOWE'S COMPANIES INC  | 0605202301544 | Well 11 Flow Control                           | Open   |             | 06/05/2023   | 06/23/2023 | 06/23/2023 |               |  | 28.21                  |                   |
| 596 - USA BLUEBOOK  | INV00023699   | Hydrant Maintenance                            | Open   |             | 05/26/2023   | 06/23/2023 | 06/23/2023 |               |  | 127.20                 |                   |
| 406 - ZIEGLER'S ACE HARDWARE  | 42415/L       | Tower 1 Chlorine Injection                     | Open   |             | 05/31/2023   | 06/23/2023 | 06/23/2023 |               |  | 1.90                   |                   |
|   |               |  |        |             |              |            |            |               | Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals              | Invoice Transactions 5 | <u>\$252.33</u>   |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                   |               |  |        |             |              |            |            |               |  |                        |                   |
| 8664 - ATLAS BOBCAT LLC   | BQ4185        | Cabin Filter & Service Filters - Backhoe #496  | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 15.59                  |                   |
|   |               |  |        |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                   | Invoice Transactions 1 | <u>\$15.59</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>            |               |  |        |             |              |            |            |               |  |                        |                   |
| 515 - LORCHEM TECHNOLOGIES INC  | 78032         | Wash Bay Hose                                  | Open   |             | 05/15/2023   | 06/23/2023 | 06/23/2023 |               |  | 152.41                 |                   |
| 6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH                        | 06232023-PW   | Petty Cash - Public Works - June 2023          | Open   |             | 06/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 12.53                  |                   |
|   |               |  |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals            | Invoice Transactions 2 | <u>\$164.94</u>   |
| Account <b>72.10 - Operating Supplies Water System Chemicals</b>        |               |  |        |             |              |            |            |               |  |                        |                   |
| 535 - COMPASS MINERALS AMERICA INC                                      | 1183178       | Softener Salt                                  | Open   |             | 05/25/2023   | 06/23/2023 | 06/23/2023 |               |  | 3,360.72               |                   |
| 535 - COMPASS MINERALS AMERICA INC                                      | 1182786       | 2023 Softener Salt                             | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |  | 3,381.96               |                   |
|   |               |  |        |             |              |            |            |               | Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals        | Invoice Transactions 2 | <u>\$6,742.68</u> |
| Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> |               |  |        |             |              |            |            |               |  |                        |                   |
| 8664 - ATLAS BOBCAT LLC   | BQ4170        | Hydro Filter & Synthetic Oil - Backhoe #496    | Open   |             | 05/22/2023   | 06/23/2023 | 06/23/2023 |               |  | 119.73                 |                   |
| 2685 - O'REILLY AUTO PARTS  | 3416-245407   | Rear Axle Oil / Gloves                         | Open   |             | 06/02/2023   | 06/23/2023 | 06/23/2023 |               |  | 203.88                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals | Invoice Transactions 2 | <u>\$323.61</u>   |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| 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>80.20 - Capital Wells &amp; Storage</b>   |              |   |        |             |              |            |   |               |                         |                    |
| 4599 - CONCENTRIC INTEGRATION LLC                    | 0246593      | 2023 Interzone Transfer Station Design/Build Project            | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023  |               |                         | 48,084.00          |
| 4599 - CONCENTRIC INTEGRATION LLC                    | 0246595      | Well 10 Differential Pressure Transducer Integration            | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023  |               |                         | 2,482.50           |
| 4599 - CONCENTRIC INTEGRATION LLC                    | 0246596      | Well 14 Differential Pressure Transducer Integration Project    | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023  |               |                         | 6,250.00           |
| 4599 - CONCENTRIC INTEGRATION LLC                    | 0246597      | Well 11 Softener Flow Controls Retrofit                         | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023  |               |                         | 7,725.00           |
|  |              |   |        |             |              |            | Account <b>80.20 - Capital Wells &amp; Storage</b> Totals   |               | Invoice Transactions 4  | <u>\$64,541.50</u> |
| Account <b>80.32 - Capital Equipment</b>             |              |   |        |             |              |            |   |               |                         |                    |
| 10468 - GASVODA & ASSOCIATES INC                     | INV23DCF0009 | Well 14 Waste Pump - FINAL                                      | Open   |             | 05/10/2023   | 06/23/2023 | 06/23/2023  |               |                         | 13,660.00          |
|  |              |   |        |             |              |            | Account <b>80.32 - Capital Equipment</b> Totals             |               | Invoice Transactions 1  | <u>\$13,660.00</u> |
| Account <b>80.36 - Capital Professional Services</b> |              |   |        |             |              |            |   |               |                         |                    |
| 2811 - BAXTER & WOODMAN INC                          | 0246598      | Randall Rd Phase 2 Water Main Relocation Engineering Task Order | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023  |               |                         | 1,540.00           |
|  |              |   |        |             |              |            | Account <b>80.36 - Capital Professional Services</b> Totals |               | Invoice Transactions 1  | <u>\$1,540.00</u>  |
|  |              |   |        |             |              |            | Division <b>00 - Non-Division</b> Totals                    |               | Invoice Transactions 25 | <u>\$94,127.62</u> |
|  |              |   |        |             |              |            | Department <b>00 - Non-Departmental</b> Totals              |               | Invoice Transactions 25 | <u>\$94,127.62</u> |
|  |              |   |        |             |              |            | Fund <b>520 - Water O &amp; M</b> Totals                    |               | Invoice Transactions 25 | <u>\$94,127.62</u> |
| <b>Fund 620 - Airport O &amp; M</b>                  |              |   |        |             |              |            |   |               |                         |                    |
| Department <b>00 - Non-Departmental</b>              |              |   |        |             |              |            |   |               |                         |                    |
| Division <b>00 - Non-Division</b>                    |              |   |        |             |              |            |   |               |                         |                    |
| Account <b>60.08 - Professional Engineering</b>      |              |   |        |             |              |            |   |               |                         |                    |
| 7708 - CRAWFORD, MURPHY & TILLY INC                  | 0228505      | General Engineering for Airport-Svcs 04-01 to 04-28-2023        | Open   |             | 05/18/2023   | 06/23/2023 | 06/23/2023  |               |                         | 460.00             |
| 7708 - CRAWFORD, MURPHY & TILLY INC                  | 0224578      | 2022 INVOICE - Airport General Engineering                      | Open   |             | 10/20/2022   | 06/23/2023 | 06/23/2023  |               |                         | 768.75             |
|  |              |   |        |             |              |            | Account <b>60.08 - Professional Engineering</b> Totals      |               | Invoice Transactions 2  | <u>\$1,228.75</u>  |
| Account <b>61.28 - Maintenance Vehicles</b>          |              |   |        |             |              |            |   |               |                         |                    |
| 6611 - CASSIDY TIRE & SERVICE                        | 902023405    | Alignment for Truck #97   | Open   |             | 06/08/2023   | 06/23/2023 | 06/23/2023  |               |                         | 99.99              |
|  |              |   |        |             |              |            | Account <b>61.28 - Maintenance Vehicles</b> Totals          |               | Invoice Transactions 1  | <u>\$99.99</u>     |
| Account <b>63.16 - CS Rentals</b>                    |              |   |        |             |              |            |   |               |                         |                    |
| 10951 - FLOODS ROYAL FLUSH INC                       | I25160       | Portable Toilet Services - Airport 1 of 2                       | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023  |               |                         | 81.25              |



# 06232023 Schedule of Bills

Invoice Due Date Range 06/23/23 - 06/23/23

| Vendor  | Invoice No.   | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                     |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 620 - Airport O &amp; M</b>                                     |               |   |        |             |              |            |            |               |  |                          |                     |
| Department <b>00 - Non-Departmental</b>                                 |               |   |        |             |              |            |            |               |  |                          |                     |
| Division <b>00 - Non-Division</b>                                       |               |   |        |             |              |            |            |               |  |                          |                     |
| Account <b>63.16 - CS Rentals</b>                                       |               |   |        |             |              |            |            |               |  |                          |                     |
| 10951 - FLOODS ROYAL FLUSH INC  | I25161        | Portable Toilet Services - Airport 2 of 2             | Open   |             | 05/23/2023   | 06/23/2023 | 06/23/2023 |               |  | 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  | 0508202301703 | Sink & Toilet Repair Supplies - 8603 Pyott at Airport | Open   |             | 05/08/2023   | 06/23/2023 | 06/23/2023 |               |  | 110.36                   |                     |
|   |               |   |        |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals  | Invoice Transactions 1   | <u>\$110.36</u>     |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>                   |               |   |        |             |              |            |            |               |  |                          |                     |
| 159 - LOWE'S COMPANIES INC  | 0524202301730 | Per Mix Fuel for Weed Whip                            | Open   |             | 05/24/2023   | 06/23/2023 | 06/23/2023 |               |  | 45.56                    |                     |
|   |               |   |        |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals                   | Invoice Transactions 1   | <u>\$45.56</u>      |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>            |               |   |        |             |              |            |            |               |  |                          |                     |
| 159 - LOWE'S COMPANIES INC  | 0601202301317 | Water & Cleaning Supplies for Airport                 | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 16.95                    |                     |
| 11030 - MENARDS - CRYSTAL LAKE  | 91440         | Replacement Parts for Tank Sprayer                    | Open   |             | 05/30/2023   | 06/23/2023 | 06/23/2023 |               |  | 56.44                    |                     |
|   |               |   |        |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals            | Invoice Transactions 2   | <u>\$73.39</u>      |
| Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> |               |   |        |             |              |            |            |               |  |                          |                     |
| 9189 - ARROW ENERGY INC   | 141218        | Aviation Fuel - 100LL                                 | Open   |             | 06/05/2023   | 06/23/2023 | 06/23/2023 |               |  | 32,425.49                |                     |
|   |               |   |        |             |              |            |            |               | Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals | Invoice Transactions 1   | <u>\$32,425.49</u>  |
|   |               |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                                       | Invoice Transactions 10  | <u>\$34,146.04</u>  |
|   |               |   |        |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                                 | Invoice Transactions 10  | <u>\$34,146.04</u>  |
|   |               |   |        |             |              |            |            |               | Fund <b>620 - Airport O &amp; M</b> Totals                                     | Invoice Transactions 10  | <u>\$34,146.04</u>  |
| <b>Fund 810 - Health Insurance</b>                                      |               |   |        |             |              |            |            |               |  |                          |                     |
| Department <b>00 - Non-Departmental</b>                                 |               |   |        |             |              |            |            |               |  |                          |                     |
| Division <b>00 - Non-Division</b>                                       |               |   |        |             |              |            |            |               |  |                          |                     |
| Account <b>60.24 - Professional Other Professional</b>                  |               |   |        |             |              |            |            |               |  |                          |                     |
| 10729 - ENVISION HEALTHCARE INC   | 228920        | COBRA Admin Fees June                                 | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 101.00                   |                     |
| 10729 - ENVISION HEALTHCARE INC   | 228783        | HDHP Admin Fees June                                  | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 496.00                   |                     |
| 10729 - ENVISION HEALTHCARE INC   | 228782        | FSA Admin Fees June                                   | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 80.00                    |                     |
| 10729 - ENVISION HEALTHCARE INC   | 228784        | PPO Admin Fees June                                   | Open   |             | 06/01/2023   | 06/23/2023 | 06/23/2023 |               |  | 120.00                   |                     |
|   |               |   |        |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals                  | Invoice Transactions 4   | <u>\$797.00</u>     |
|   |               |   |        |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                                       | Invoice Transactions 4   | <u>\$797.00</u>     |
|   |               |   |        |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                                 | Invoice Transactions 4   | <u>\$797.00</u>     |
|   |               |   |        |             |              |            |            |               | Fund <b>810 - Health Insurance</b> Totals                                      | Invoice Transactions 4   | <u>\$797.00</u>     |
|   |               |   |        |             |              |            |            |               | Grand Totals   | Invoice Transactions 207 | <u>\$554,943.47</u> |

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For June 23, 2023

| <u>Fund</u> |                          | <u>Disbursements</u> |
|-------------|--------------------------|----------------------|
| 100         | General Fund             | \$113,842.26         |
| 210         | Police Seizure Fund      | \$129.99             |
| 480         | Police Facility Fund     | 89,112.56            |
| 490         | Capital Improvement Fund | 222,788.00           |
| 520         | Water O&M Fund           | 94,127.62            |
| 620         | Airport O&M Fund         | 34,146.04            |
| 810         | Health Insurance Fund    | 797.00               |
|             | Total All Funds          | <u>\$554,943.47</u>  |

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

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

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



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>11.08 - A/R Special Cash Advance</b>                         |                     |  |                            |             |              |            |            |  |                        |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 2519/04282023       | PCARDS Billing - April<br>Late Paymnt & Interest                   | Paid by EFT #<br>4858      |             | 04/28/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023   | 05/23/2023             | 275.26             |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 1445/04072023<br>-1 | PCARD Peltz April 2023<br>- 2023 Senior Trip -<br>Sales Tax        | Paid by EFT #<br>4848      |             | 04/07/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023   | 05/23/2023             | 73.77              |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 1445/04132023       | PCARD Peltz April 2023<br>- 2023 Senior Trip -<br>Sales Tax Credit | Paid by EFT #<br>4849      |             | 04/13/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023   | 05/23/2023             | (73.77)            |
|   |                     |  |                            |             |              |            |            | Account <b>11.08 - A/R Special Cash Advance</b> Totals                         | Invoice Transactions 3 | <u>\$275.26</u>    |
| Account <b>16.08 - Prepaid Items Postage Deposit</b>                    |                     |  |                            |             |              |            |            |  |                        |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                     | 8582/04102023       | PCARD Finance - April<br>Postage Stamps.Com                        | Paid by EFT #<br>4859      |             | 04/10/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023   | 05/23/2023             | 495.00             |
|   |                     |  |                            |             |              |            |            | Account <b>16.08 - Prepaid Items Postage Deposit</b> Totals                    | Invoice Transactions 1 | <u>\$495.00</u>    |
| Account <b>24.04.22 - ESCROW Escrow Huntley Reed Rd Community Solar</b> |                     |  |                            |             |              |            |            |  |                        |                    |
| 523 - MCHENRY COUNTY  | 05092023            | Recording Ordinance<br>No's 2023-14,15,16 &<br>17                  | Paid by Check<br># 98895   |             | 05/09/2023   | 05/09/2023 | 05/09/2023 | 05/31/2023   | 05/09/2023             | 43.00              |
|   |                     |  |                            |             |              |            |            | Account <b>24.04.22 - ESCROW Escrow Huntley Reed Rd Community Solar</b> Totals | Invoice Transactions 1 | <u>\$43.00</u>     |
| Account <b>24.04.23 - ESCROW Escrow BAPS Midwest Project</b>            |                     |  |                            |             |              |            |            |  |                        |                    |
| 523 - MCHENRY COUNTY  | 05092023            | Recording Ordinance<br>No's 2023-14,15,16 &<br>17                  | Paid by Check<br># 98895   |             | 05/09/2023   | 05/09/2023 | 05/09/2023 | 05/31/2023   | 05/09/2023             | 43.00              |
|   |                     |  |                            |             |              |            |            | Account <b>24.04.23 - ESCROW Escrow BAPS Midwest Project</b> Totals            | Invoice Transactions 1 | <u>\$43.00</u>     |
| Account <b>24.04.24 - ESCROW Escrow 8302 Pingree Rd - Augustine</b>     |                     |  |                            |             |              |            |            |  |                        |                    |
| 523 - MCHENRY COUNTY  | 05092023            | Recording Ordinance<br>No's 2023-14,15,16 &<br>17                  | Paid by Check<br># 98895   |             | 05/09/2023   | 05/09/2023 | 05/09/2023 | 05/31/2023   | 05/09/2023             | 43.00              |
|   |                     |  |                            |             |              |            |            | Account <b>24.04.24 - ESCROW Escrow 8302 Pingree Rd - Augustine</b> Totals     | Invoice Transactions 1 | <u>\$43.00</u>     |
| Account <b>20.04.01 - A/P Accounts Payable Manual</b>                   |                     |  |                            |             |              |            |            |  |                        |                    |
| DAVID MANUEL  | 05182022            | Refund for 65 Hilltop<br>Drive - FY22                              | Paid by Check<br># 98898   |             | 05/18/2023   | 05/18/2023 | 05/18/2023 | 05/31/2023   | 05/18/2023             | 11,800.00          |
|   |                     |  |                            |             |              |            |            | Account <b>20.04.01 - A/P Accounts Payable Manual</b> Totals                   | Invoice Transactions 1 | <u>\$11,800.00</u> |
| 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<br>0423   | Cellular Service<br>03/21/2023-<br>04/20/2023                      | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023   | 05/15/2023             | 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 1 | <u>\$104.00</u>    |
|   |                     |  |                            |             |              |            |            | Department <b>12 - Village Administration</b> Totals                           | Invoice Transactions 1 | <u>\$104.00</u>    |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>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                            | 4721/04032023     | PCARD Hess - Bugielski Training                          | Paid by EFT # 4887      |             | 04/03/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023             | 50.00           |
|  |                   |  |                         |             |              |            |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 1 | <u>50.00</u>    |
| Account <b>60.24 - Professional Other Professional</b>         |                   |  |                         |             |              |            |            |   |                        |                 |
| 523 - MCHENRY COUNTY   | 05092023          | Recording Ordinance No's 2023-14,15,16 & 17              | Paid by Check # 98895   |             | 05/09/2023   | 05/09/2023 | 05/09/2023 | 05/31/2023  | 05/09/2023             | 43.00           |
|  |                   |  |                         |             |              |            |            | Account <b>60.24 - Professional Other Professional</b> Totals         | Invoice Transactions 1 | <u>43.00</u>    |
| Account <b>62.20 - Utilities Telephone</b>                     |                   |  |                         |             |              |            |            |   |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480<br>0423 | Cellular Service 03/21/2023-04/20/2023                   | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023             | 146.88          |
| 3630 - T-MOBILE USA INC  | 973871758<br>0423 | Cellular Service 03/21/2023-04/20/2023                   | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023             | 26.00           |
|  |                   |  |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                     | Invoice Transactions 2 | <u>\$172.88</u> |
|  |                   |  |                         |             |              |            |            | Division <b>00 - Non-Division</b> Totals                              | Invoice Transactions 4 | <u>\$265.88</u> |
|  |                   |  |                         |             |              |            |            | Department <b>14 - Community Development</b> Totals                   | Invoice Transactions 4 | <u>\$265.88</u> |
| Department <b>16 - Finance</b>                                 |                   |  |                         |             |              |            |            |   |                        |                 |
| Division <b>00 - Non-Division</b>                              |                   |  |                         |             |              |            |            |   |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                   |  |                         |             |              |            |            |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1434/04192023     | PCARD Stefan - ICPAS 2023 Government Conference - Stefan | Paid by EFT # 4861      |             | 04/19/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023             | 225.00          |
|  |                   |  |                         |             |              |            |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals | Invoice Transactions 1 | <u>\$225.00</u> |
| Account <b>62.20 - Utilities Telephone</b>                     |                   |  |                         |             |              |            |            |   |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480<br>0423 | Cellular Service 03/21/2023-04/20/2023                   | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023             | 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                            | 8582/04242023     | PCARD Finance - April Postage Stamps.Com Monthly Fee     | Paid by EFT # 4860      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023             | 24.99           |
|  |                   |  |                         |             |              |            |            | Account <b>63.04 - CS Postage</b> Totals                              | Invoice Transactions 1 | <u>\$24.99</u>  |
|  |                   |  |                         |             |              |            |            | Division <b>00 - Non-Division</b> Totals                              | Invoice Transactions 3 | <u>\$301.99</u> |
|  |                   |  |                         |             |              |            |            | Department <b>16 - Finance</b> Totals                                 | Invoice Transactions 3 | <u>\$301.99</u> |





# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>52.16 - Prof Devel Travel</b>                       |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1187/04052023    | Panera ILEAP - APR PCARD Frake                                  | Paid by EFT # 4889      |             | 04/05/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 15.29                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1187/04062023    | McAlister Deli ILEAP - APR PCARD Frake                          | Paid by EFT # 4890      |             | 04/06/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 47.65                   |                   |
|  |                  |   |                         |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals               | Invoice Transactions 2  | <u>\$62.94</u>    |
| Account <b>52.20 - Prof Devel Community Affairs</b>            |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 7311/04212023    | Employee Award - APR PCARD Police Department                    | Paid by EFT # 4909      |             | 04/21/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 72.60                   |                   |
|  |                  |   |                         |             |              |            |            |               | Account <b>52.20 - Prof Devel Community Affairs</b> Totals    | Invoice Transactions 1  | <u>\$72.60</u>    |
| Account <b>62.20 - Utilities Telephone</b>                     |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1782/04232023    | PCARD MIS April 2023 - eFax - 04-23-23 to 05-22-23              | Paid by EFT # 4855      |             | 04/23/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 18.99                   |                   |
| 6449 - COMCAST CORPORATION                                     | 0006996 0523     | MAY 2023 Comcast Internet & POTS                                | Paid by Check # 1001585 |             | 05/05/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 175.18                  |                   |
| 10949 - PEERLESS NETWORK INC                                   | 22879            | 1204725 - Phone Service 05/15/2022-06/14/2023                   | Paid by Check # 1001591 |             | 05/15/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 501.43                  |                   |
|  |                  |   |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals             | Invoice Transactions 3  | <u>\$695.60</u>   |
| Account <b>63.04 - CS Postage</b>                              |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 7311/04172023 -1 | Postage for items to St. Charles PD-APR PCARD Police Department | Paid by EFT # 4907      |             | 04/17/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 9.65                    |                   |
|  |                  |   |                         |             |              |            |            |               | Account <b>63.04 - CS Postage</b> Totals                      | Invoice Transactions 1  | <u>\$9.65</u>     |
| Account <b>71.04 - Office Supplies Office Supplies</b>         |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0015/04262023    | USB Drives - APR PCARD Boulden                                  | Paid by EFT # 4906      |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 476.00                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1187/04102023    | Filing Folders & Labels - APR PCARD Frake                       | Paid by EFT # 4891      |             | 04/10/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 89.17                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1187/04172023    | Flash Drives - APR PCARD Frake                                  | Paid by EFT # 4893      |             | 04/17/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 20.85                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1187/04182023    | CPR Masks & Flash Drives - APR PCARD Frake                      | Paid by EFT # 4894      |             | 04/18/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 85.79                   |                   |
|  |                  |   |                         |             |              |            |            |               | Account <b>71.04 - Office Supplies Office Supplies</b> Totals | Invoice Transactions 4  | <u>\$671.81</u>   |
|  |                  |   |                         |             |              |            |            |               | Division <b>10 - Administration</b> Totals                    | Invoice Transactions 11 | <u>\$1,512.60</u> |
| Division <b>20 - Patrol</b>                                    |                  |   |                         |             |              |            |            |               |   |                         |                   |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                  |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0015/04182023    | DRE Conference AC - APR PCARD Boulden                           | Paid by EFT # 4905      |             | 04/18/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 350.00                  |                   |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>20 - Patrol</b>  |               |                         |               |             |              |            |            |               |   |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b>               |               |                         |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7311/04172023 | CIT Conference - APR    | Paid by EFT # |             | 04/17/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 250.00                 |                 |
|  | -2            | PCARD Police Department | 4908          |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals               | Invoice Transactions 2 | <u>\$600.00</u> |
| Account <b>52.08 - Prof Devel Dues</b>                                       |               |                         |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7311/04272023 | IL Assoc. Traffic       | Paid by EFT # |             | 04/27/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 45.00                  |                 |
|  |               | Accident Dues - APR     | 4910          |             |              |            |            |               |   |                        |                 |
|  |               | PCARD Police Department |               |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | Account <b>52.08 - Prof Devel Dues</b> Totals                                       | Invoice Transactions 1 | <u>\$45.00</u>  |
| Account <b>62.20 - Utilities Telephone</b>                                   |               |                         |               |             |              |            |            |               |   |                        |                 |
| 3630 - T-MOBILE USA INC  | 972264329     | Cellular Service        | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 49.80                  |                 |
|  | 0423          | 03/21/2023-04/20/2023   | # 1001592     |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | 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  | 6969/30302023 | Alcohol Wipes - APR     | Paid by EFT # |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 8.00                   |                 |
|  | -1            | PCARD Mannino           | 4895          |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 1 | <u>\$8.00</u>   |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |                         |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1187/04182023 | CPR Masks & Flash       | Paid by EFT # |             | 04/18/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 119.04                 |                 |
|  |               | Drives - APR PCARD      | 4894          |             |              |            |            |               |   |                        |                 |
|  |               | Frake                   |               |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1 | <u>\$119.04</u> |
|  |               |                         |               |             |              |            |            |               | Division <b>20 - Patrol</b> Totals  | Invoice Transactions 6 | <u>\$821.84</u> |
| Division <b>22 - Support Services</b>  |               |                         |               |             |              |            |            |               |   |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b>               |               |                         |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7311/04172023 | CIT Conference - APR    | Paid by EFT # |             | 04/17/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 125.00                 |                 |
|  | -2            | PCARD Police Department | 4908          |             |              |            |            |               |   |                        |                 |
|  |               |                         |               |             |              |            |            |               | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals               | Invoice Transactions 1 | <u>\$125.00</u> |
| Account <b>52.16 - Prof Devel Travel</b>                                     |               |                         |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04142023 | Investigation - Deer    | Edit          |             | 04/14/2023   | 05/25/2023 | 05/25/2023 | 05/31/2023    |   | 59.94                  |                 |
|  | -1            | Path - APR PCARD        |               |             |              |            |            |               |   |                        |                 |
|  |               | Mannino                 |               |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04192023 | American Airlines -     | Paid by EFT # |             | 04/19/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 77.58                  |                 |
|  | -1            | OFC Assoc. Conference   | 4900          |             |              |            |            |               |   |                        |                 |
|  |               | - APR PCARD Mannino     |               |             |              |            |            |               |   |                        |                 |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>22 - Support Services</b>  |               |                        |               |             |              |            |            |               |   |                         |                   |
| Account <b>52.16 - Prof Devel Travel</b>                                     |               |                        |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04192023 | American Airlines- OFC | Paid by EFT # |             | 04/19/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 336.80                  |                   |
|  | -2            | Assoc. Conference AS - | 4901          |             |              |            |            |               |   |                         |                   |
|  |               | APR PCARD Mannino      |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04212023 | American Airlines -    | Paid by EFT # |             | 04/21/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | (77.58)                 |                   |
|  |               | CREDIT - APR PCARD     | 4902          |             |              |            |            |               |   |                         |                   |
|  |               | Mannino                |               |             |              |            |            |               |   |                         |                   |
|  |               |                        |               |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals                                     | Invoice Transactions 4  | <u>\$396.74</u>   |
| Account <b>52.20 - Prof Devel Community Affairs</b>                          |               |                        |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/30302023 | Community Recreation   | Paid by EFT # |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 59.96                   |                   |
|  | -2            | Program Supply - APR   | 4896          |             |              |            |            |               |   |                         |                   |
|  |               | PCARD Mannino          |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04062023 | Community Recreation   | Paid by EFT # |             | 04/06/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 29.98                   |                   |
|  |               | Program Supply - APR   | 4898          |             |              |            |            |               |   |                         |                   |
|  |               | PCARD Mannino          |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04172023 | CREDIT - Walmart -     | Paid by EFT # |             | 04/17/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | (29.98)                 |                   |
|  |               | APR PCARD Mannino      | 4899          |             |              |            |            |               |   |                         |                   |
|  |               |                        |               |             |              |            |            |               | Account <b>52.20 - Prof Devel Community Affairs</b> Totals                          | Invoice Transactions 3  | <u>\$59.96</u>    |
| Account <b>62.20 - Utilities Telephone</b>                                   |               |                        |               |             |              |            |            |               |   |                         |                   |
| 3630 - T-MOBILE USA INC  | 972067480     | Cellular Service       | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 60.40                   |                   |
|  | 0423          | 03/21/2023-            | # 1001592     |             |              |            |            |               |   |                         |                   |
|  |               | 04/20/2023             |               |             |              |            |            |               |   |                         |                   |
| 3630 - T-MOBILE USA INC  | 972264329     | Cellular Service       | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 49.80                   |                   |
|  | 0423          | 03/21/2023-            | # 1001592     |             |              |            |            |               |   |                         |                   |
|  |               | 04/20/2023             |               |             |              |            |            |               |   |                         |                   |
|  |               |                        |               |             |              |            |            |               | 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  | 0015/04072023 | Crime Scene &          | Paid by EFT # |             | 04/07/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 427.98                  |                   |
|  |               | Evidence - APR PCARD   | 4904          |             |              |            |            |               |   |                         |                   |
|  |               | Boulden                |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1187/04142023 | Supplies for Search    | Paid by EFT # |             | 04/14/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 115.14                  |                   |
|  |               | Warrant - APR PCARD    | 4892          |             |              |            |            |               |   |                         |                   |
|  |               | Frake                  |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 6969/04252023 | Crime                  | Paid by EFT # |             | 04/25/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 519.04                  |                   |
|  |               | Prevention/Recruitment | 4903          |             |              |            |            |               |   |                         |                   |
|  |               | - APR PCARD Mannino    |               |             |              |            |            |               |   |                         |                   |
|  |               |                        |               |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 3  | <u>\$1,062.16</u> |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |                        |               |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1187/03312023 | Uniforms & Holsters -  | Paid by EFT # |             | 03/31/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 149.15                  |                   |
|  |               | APR PCARD Frake        | 4888          |             |              |            |            |               |   |                         |                   |
|  |               |                        |               |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1  | <u>\$149.15</u>   |
|  |               |                        |               |             |              |            |            |               | Division <b>22 - Support Services</b> Totals  | Invoice Transactions 14 | <u>\$1,903.21</u> |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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 20 - Police Totals                                  |               |                         |               |             |              |            |            |               |              | Invoice Transactions 31 | \$4,237.65 |
| Department 30 - Public Works                                   |               |                         |               |             |              |            |            |               |              |                         |            |
| Division 10 - Administration                                   |               |                         |               |             |              |            |            |               |              |                         |            |
| Account 52.04 - Prof Devel Conference/ School/ Training        |               |                         |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 2210/04202023 | APWA Conference         | Paid by EFT # |             | 04/20/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 829.00                  |            |
|  | -2            | Registration for Ryan - | 4870          |             |              |            |            |               |              |                         |            |
|  |               | APR PCARD McDillon      |               |             |              |            |            |               |              |                         |            |
| Account 52.04 - Prof Devel Conference/ School/ Training Totals |               |                         |               |             |              |            |            |               |              | Invoice Transactions 1  | \$829.00   |
| Account 52.12 - Prof Devel Publications                        |               |                         |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 2210/04202023 | Public Works Week       | Paid by EFT # |             | 04/20/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 27.00                   |            |
|  | -1            | Poster - APR PCARD      | 4869          |             |              |            |            |               |              |                         |            |
|  |               | McDillon                |               |             |              |            |            |               |              |                         |            |
| Account 52.12 - Prof Devel Publications Totals                 |               |                         |               |             |              |            |            |               |              | Invoice Transactions 1  | \$27.00    |
| Account 52.20 - Prof Devel Community Affairs                   |               |                         |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 2210/04202023 | Public Works Open       | Paid by EFT # |             | 04/20/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 495.99                  |            |
|  | -3            | House Giveaways - APR   | 4871          |             |              |            |            |               |              |                         |            |
|  |               | PCARD McDillon          |               |             |              |            |            |               |              |                         |            |
| Account 52.20 - Prof Devel Community Affairs Totals            |               |                         |               |             |              |            |            |               |              | Invoice Transactions 1  | \$495.99   |
| Account 62.20 - Utilities Telephone                            |               |                         |               |             |              |            |            |               |              |                         |            |
| 3630 - T-MOBILE USA INC  | 972067480     | Cellular Service        | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 26.00                   |            |
|  | 0423          | 03/21/2023-             | # 1001592     |             |              |            |            |               |              |                         |            |
|  |               | 04/20/2023              |               |             |              |            |            |               |              |                         |            |
| Account 62.20 - Utilities Telephone Totals                     |               |                         |               |             |              |            |            |               |              | Invoice Transactions 1  | \$26.00    |
| Division 10 - Administration Totals                            |               |                         |               |             |              |            |            |               |              | Invoice Transactions 4  | \$1,377.99 |
| Division 30 - Streets  |               |                         |               |             |              |            |            |               |              |                         |            |
| Account 52.08 - Prof Devel Dues                                |               |                         |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04112023 | Arborist Certification  | Paid by EFT # |             | 04/11/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 120.00                  |            |
|  |               | Renewal - APR PCARD     | 4873          |             |              |            |            |               |              |                         |            |
|  |               | Fehrman                 |               |             |              |            |            |               |              |                         |            |
| Account 52.08 - Prof Devel Dues Totals                         |               |                         |               |             |              |            |            |               |              | Invoice Transactions 1  | \$120.00   |
| Account 52.16 - Prof Devel Travel                              |               |                         |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04232023 | IPSI Lunch - Howard R.  | Paid by EFT # |             | 04/23/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 9.99                    |            |
|  | -1            | - APR PCARD Fehrman     | 4874          |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04262023 | IPSI Dinner - Howard    | Paid by EFT # |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 13.30                   |            |
|  | -1            | R. - APR PCARD          | 4876          |             |              |            |            |               |              |                         |            |
|  |               | Fehrman                 |               |             |              |            |            |               |              |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04262023 | IPSI Fuel - Vehicle #4- | Paid by EFT # |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 45.75                   |            |
|  | -3            | APR PCARD Fehrman       | 4878          |             |              |            |            |               |              |                         |            |
| Account 52.16 - Prof Devel Travel Totals                       |               |                         |               |             |              |            |            |               |              | Invoice Transactions 3  | \$69.04    |
| Account 62.20 - Utilities Telephone                            |               |                         |               |             |              |            |            |               |              |                         |            |
| 11006 - GRANITE TELECOMMUNICATIONS                             | 600912635     | 04739322 Telephone      | Paid by Check |             | 05/01/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 81.25                   |            |
| LLC  |               | Service - Dam & Airport | # 1001588     |             |              |            |            |               |              |                         |            |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>30 - Public Works</b>                            |                     |   |                            |             |              |            |   |               |                        |                 |
| Division <b>30 - Streets</b>                                   |                     |   |                            |             |              |            |   |               |                        |                 |
| Account <b>62.20 - Utilities Telephone</b>                     |                     |   |                            |             |              |            |   |               |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480<br>0423   | Cellular Service<br>03/21/2023-<br>04/20/2023                       | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023             | 171.20          |
| 3630 - T-MOBILE USA INC  | 973871758<br>0423   | Cellular Service<br>03/21/2023-<br>04/20/2023                       | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023             | 140.00          |
|  |                     |   |                            |             |              |            | <b>Account 62.20 - Utilities Telephone Totals</b>                     |               | Invoice Transactions 3 | <u>\$392.45</u> |
|  |                     |   |                            |             |              |            | <b>Division 30 - Streets Totals</b>                                   |               | Invoice Transactions 7 | <u>\$581.49</u> |
| <b>Division 32 - Public Properties</b>                         |                     |   |                            |             |              |            |   |               |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                     |   |                            |             |              |            |   |               |                        |                 |
| 5956 - IL DEPT OF AGRICULTURE                                  | JR-LC#100130        | Jeff Raupp -<br>Commercial not-for-<br>Hire Applicator License      | Paid by Check<br># 98896   |             | 05/11/2023   | 05/11/2023 | 05/11/2023  | 05/31/2023    | 05/11/2023             | 60.00           |
| 5956 - IL DEPT OF AGRICULTURE                                  | TV-LC#102035        | Tom VanEnkevort -<br>Commercial not-for-<br>Hire Applicator License | Paid by Check<br># 98896   |             | 05/11/2023   | 05/11/2023 | 05/11/2023  | 05/31/2023    | 05/11/2023             | 60.00           |
| 5956 - IL DEPT OF AGRICULTURE                                  | ZH-LC#6931          | Zach Hansen -<br>Commercial not-for-<br>Hire Operator License       | Paid by Check<br># 98896   |             | 05/11/2023   | 05/11/2023 | 05/11/2023  | 05/31/2023    | 05/11/2023             | 45.00           |
| 6699 - ILLINOIS DEPT OF AGRICULTURE                            | NG-<br>PIN#107779   | Nicholas Garcia -<br>Commercial Not-For-<br>Hire Applicator Fee     | Paid by Check<br># 98904   |             | 05/24/2023   | 05/25/2023 | 05/25/2023  | 05/31/2023    | 05/25/2023             | 45.00           |
|  |                     |   |                            |             |              |            | <b>Account 52.04 - Prof Devel Conference/ School/ Training Totals</b> |               | Invoice Transactions 4 | <u>\$210.00</u> |
| Account <b>52.16 - Prof Devel Travel</b>                       |                     |   |                            |             |              |            |   |               |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04232023<br>-2 | IPSI Lunch - Jeff R. -<br>APR PCARD Fehrman                         | Paid by EFT #<br>4875      |             | 04/23/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023             | 12.03           |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 0965/04262023<br>-2 | IPSI Dinner - Jeff R. -<br>APR PCARD Fehrman                        | Paid by EFT #<br>4877      |             | 04/26/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023             | 17.10           |
|  |                     |   |                            |             |              |            | <b>Account 52.16 - Prof Devel Travel Totals</b>                       |               | Invoice Transactions 2 | <u>\$29.13</u>  |
| Account <b>62.04 - Utilities Electrical</b>                    |                     |   |                            |             |              |            |   |               |                        |                 |
| 220 - COMMONWEALTH EDISON COMPANY                              | 0751063199<br>0423  | 9027 Haligus Rd<br>03/08/2023-<br>04/06/2023                        | Paid by Check<br># 1001586 |             | 04/06/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023             | 28.76           |
| 220 - COMMONWEALTH EDISON COMPANY                              | 0873155214<br>0423  | 9200 Haligus Rd Ball<br>Park 03/08/2023-<br>04/06/2023              | Paid by Check<br># 1001586 |             | 04/06/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023             | 40.41           |
| 220 - COMMONWEALTH EDISON COMPANY                              | 3135743004<br>0423  | 1214 Crystal Lake Rd<br>03/13/2023-<br>04/11/2023                   | Paid by Check<br># 1001586 |             | 04/11/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023             | 117.05          |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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           | 385269723041    | 3471515002-0 E Grace Dr - 1 N Anderson     | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 18.82                  |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385269823041    | 3639258006-226 Indian Trl                  | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 23.46                  |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270123041    | 6078004016-600 E Oak St                    | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 109.92                 |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270423041    | 3548196008-5200 Miller Rd- Stand           | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 25.91                  |          |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 385270523041    | 0809095010-0 E Lakewd Pump - S Alg & Wdgdw | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 25.12                  |          |
|  |                 |  |                         |             |              |            |            |               | Account <b>62.04 - Utilities Electrical</b> Totals | Invoice Transactions 8 | \$389.45 |
| Account <b>62.08 - Utilities Natural Gas</b> |                 |  |                         |             |              |            |            |               |  |                        |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 045113888130423 | 304 Ramble Rd Ford School                  | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 106.99                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 102025100030423 | 1109 Crystal Lake - Safety Town            | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 156.28                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 303904042310423 | 1115 Crystal Lake Rd                       | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 501.13                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 55988596080423  | 600 Harvest Gate                           | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 605.60                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 592713472920423 | 1113 Pyott Rd                              | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 309.88                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 618334100060423 | 9010 Haligus Rd                            | Paid by Check # 1001590 |             | 04/18/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 376.17                 |          |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 804984100020423 | 149 Hilltop                                | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 166.25                 |          |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>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 03/09/2023    | Paid by Check |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 495.85                  |            |
|  | 0423          | -04/10/2023              | # 1001590     |             |              |            |            |               |   |                         |            |
| 536 - NORTHERN ILLINOIS GAS COMPANY  | 93876410007   | 226 1/2 Indian Trl.      | Paid by Check |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 102.95                  |            |
|  | 0423          | Beach Club 03/09/2023    | # 1001590     |             |              |            |            |               |   |                         |            |
|  |               | -04/10/2023              |               |             |              |            |            |               |   |                         |            |
|  |               |                          |               |             |              |            |            |               | Account <b>62.08 - Utilities Natural Gas</b> Totals                                 | Invoice Transactions 9  | \$2,821.10 |
| Account <b>62.20 - Utilities Telephone</b>                                   |               |                          |               |             |              |            |            |               |   |                         |            |
| 6449 - COMCAST CORPORATION   | 0006996 0523  | MAY 2023 Comcast         | Paid by Check |             | 05/05/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 115.24                  |            |
|  |               | Internet & POTS          | # 1001585     |             |              |            |            |               |   |                         |            |
| 3630 - T-MOBILE USA INC  | 972067480     | Cellular Service         | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 204.00                  |            |
|  | 0423          | 03/21/2023-              | # 1001592     |             |              |            |            |               |   |                         |            |
|  |               | 04/20/2023               |               |             |              |            |            |               |   |                         |            |
| 3630 - T-MOBILE USA INC  | 973871758     | Cellular Service         | Paid by Check |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 84.00                   |            |
|  | 0423          | 03/21/2023-              | # 1001592     |             |              |            |            |               |   |                         |            |
|  |               | 04/20/2023               |               |             |              |            |            |               |   |                         |            |
|  |               |                          |               |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                                   | Invoice Transactions 3  | \$403.24   |
| Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>       |               |                          |               |             |              |            |            |               |   |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/03302023 | Police Department        | Paid by EFT # |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 113.98                  |            |
|  |               | Light Replacement -      | 4864          |             |              |            |            |               |   |                         |            |
|  |               | APR PCARD Parchutz       |               |             |              |            |            |               |   |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/04082023 | Plote Light Fuses - APR  | Paid by EFT # |             | 04/08/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 42.98                   |            |
|  |               | PCARD Parchutz           | 4865          |             |              |            |            |               |   |                         |            |
|  |               |                          |               |             |              |            |            |               | Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals       | Invoice Transactions 2  | \$156.96   |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |               |                          |               |             |              |            |            |               |   |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/04152023 | Toilet Paper for         | Paid by EFT # |             | 04/15/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 122.27                  |            |
|  |               | Facilities - APR PCARD   | 4866          |             |              |            |            |               |   |                         |            |
|  |               | Parchutz                 |               |             |              |            |            |               |   |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/04252023 | Hand Soap - ALL          | Paid by EFT # |             | 04/25/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 174.20                  |            |
|  |               | Village Facilities - APR | 4867          |             |              |            |            |               |   |                         |            |
|  |               | PCARD Parchutz           |               |             |              |            |            |               |   |                         |            |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4468/04262023 | HVAC Grease Gun &        | Paid by EFT # |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 158.98                  |            |
|  |               | Grease - APR PCARD       | 4868          |             |              |            |            |               |   |                         |            |
|  |               | Parchutz                 |               |             |              |            |            |               |   |                         |            |
|  |               |                          |               |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 3  | \$455.45   |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |               |                          |               |             |              |            |            |               |   |                         |            |
| 11096 - DUDEK, PETER   | 113-5639591-  | Blue Jeans for Uniform   | Paid by Check |             | 05/01/2023   | 05/25/2023 | 05/25/2023 | 05/31/2023    | 05/25/2023  | 190.00                  |            |
|  | 1857          |                          | # 98903       |             |              |            |            |               |   |                         |            |
|  |               |                          |               |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1  | \$190.00   |
|  |               |                          |               |             |              |            |            |               | Division <b>32 - Public Properties</b> Totals                                       | Invoice Transactions 32 | \$4,655.33 |
|  |               |                          |               |             |              |            |            |               | Department <b>30 - Public Works</b> Totals  | Invoice Transactions 43 | \$6,614.81 |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>10 - Administration</b>                            |                   |  |                         |             |              |            |            |   |              |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 4383/04132023     | PCARD Bosack April 2023 - IAMMA Conference   | Paid by EFT # 4843      |             | 04/13/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023   | 75.00                  |                 |
|  |                   |  |                         |             |              |            |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals |              | Invoice Transactions 1 | <u>75.00</u>    |
| Account <b>62.20 - Utilities Telephone</b>                     |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480 0423    | Cellular Service 03/21/2023-04/20/2023       | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023   | 26.00                  |                 |
|  |                   |  |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |              | Invoice Transactions 1 | <u>26.00</u>    |
|  |                   |  |                         |             |              |            |            | Division <b>10 - Administration</b> Totals                            |              | Invoice Transactions 2 | <u>101.00</u>   |
| Division <b>40 - Parks</b>                                     |                   |  |                         |             |              |            |            |   |              |                        |                 |
| Account <b>62.20 - Utilities Telephone</b>                     |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 3630 - T-MOBILE USA INC  | 973871758 0423    | Cellular Service 03/21/2023-04/20/2023       | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023   | 13.00                  |                 |
|  |                   |  |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |              | Invoice Transactions 1 | <u>13.00</u>    |
|  |                   |  |                         |             |              |            |            | Division <b>40 - Parks</b> Totals                                     |              | Invoice Transactions 1 | <u>13.00</u>    |
| Division <b>42 - Recreation</b>                                |                   |  |                         |             |              |            |            |   |              |                        |                 |
| Account <b>52.04 - Prof Devel Conference/ School/ Training</b> |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 7240/0424&042 623 | PCARD Brewer April 2023 - 2023 Camp Training | Paid by EFT # 4836      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023   | 133.50                 |                 |
|  |                   |  |                         |             |              |            |            | Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals |              | Invoice Transactions 1 | <u>133.50</u>   |
| Account <b>60.24 - Professional Other Professional</b>         |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 10758 - CAPTUREPOINT LLC                                       | 05052023          | Community Pass Credit Card Fees April        | Paid by EFT # 498       |             | 05/05/2023   | 05/05/2023 | 05/05/2023 | 05/31/2023  | 05/05/2023   | 1,857.69               |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 7240/0424-042623  | PCARD Brewer April 2023 - 2023 Camp Trips    | Paid by EFT # 4835      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023   | 1,644.92               |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                            | 1445/0404-041823  | PCARD Peltz April 2023 - 2023 Senior Trips   | Paid by EFT # 4845      |             | 04/04/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023  | 05/23/2023   | 509.00                 |                 |
|  |                   |  |                         |             |              |            |            | Account <b>60.24 - Professional Other Professional</b> Totals         |              | Invoice Transactions 3 | <u>4,011.61</u> |
| Account <b>62.20 - Utilities Telephone</b>                     |                   |  |                         |             |              |            |            |   |              |                        |                 |
| 3630 - T-MOBILE USA INC  | 972067480 0423    | Cellular Service 03/21/2023-04/20/2023       | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023   | 68.80                  |                 |
| 3630 - T-MOBILE USA INC  | 973871758 0423    | Cellular Service 03/21/2023-04/20/2023       | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023  | 05/15/2023   | 13.19                  |                 |
|  |                   |  |                         |             |              |            |            | Account <b>62.20 - Utilities Telephone</b> Totals                     |              | Invoice Transactions 2 | <u>81.99</u>    |





# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>63.04 - CS Postage</b>  |                  |   |                    |             |              |            |            |               |   |                         |                   |
| 321 - UNITED STATES POSTAL SERVICE   | 05242023         | Summer Parks & Recreation FY23 Postcard mailings        | Paid by EFT # 4822 |             | 05/24/2023   | 05/24/2023 | 05/24/2023 | 05/31/2023    | 05/24/2023  | 2,103.12                |                   |
|  |                  |   |                    |             |              |            |            |               | Account <b>63.04 - CS Postage</b> Totals  | Invoice Transactions 1  | <u>\$2,103.12</u> |
| Account <b>72.04 - Operating Supplies Operating Supplies</b>                 |                  |   |                    |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 207103312023     | PCARD Buscemi April 2023 - General Operating Supplies   | Paid by EFT # 4831 |             | 03/31/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 33.79                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4402/0327-042523 | PCARD Steffey April 2023 - 22/23 Preschool              | Paid by EFT # 4832 |             | 03/27/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 496.40                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 4402/0403-042023 | PCARD Steffey April 2023 - 2023 Early Childhood         | Paid by EFT # 4833 |             | 04/03/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 96.32                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7240/0330-040323 | PCARD Brewer April 2023 - 2023 Camp Supplies            | Paid by EFT # 4834 |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 790.67                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7240/0330-041423 | PCARD Brewer April 2023 - 22/23 BTB Supplies            | Paid by EFT # 4838 |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 216.56                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7240/0330-042423 | PCARD Brewer April 2023 - 2023 Adults - Supplies        | Paid by EFT # 4840 |             | 03/30/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 376.69                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7240/04032023    | PCARD Brewer April 2023 - 2023 Youth - Supplies         | Paid by EFT # 4842 |             | 04/03/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 142.64                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1445/0407-041323 | PCARD Peltz April 2023 - 2023 Senior Trips              | Paid by EFT # 4844 |             | 04/07/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 2,051.63                |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1445/0401-041923 | PCARD Peltz April 2023 - 2023 Special Events - Supplies | Paid by EFT # 4846 |             | 04/01/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 170.05                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 1445/04072023    | PCARD Peltz April 2023 - Credit for 2023 Senior Trip    | Paid by EFT # 4847 |             | 04/07/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | (1,030.77)              |                   |
|  |                  |   |                    |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals                 | Invoice Transactions 10 | <u>\$3,343.98</u> |
| Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> |                  |   |                    |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA  | 7240/04142023    | PCARD Brewer April 2023 - 2023 Camp Uniforms            | Paid by EFT # 4837 |             | 04/14/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 162.00                  |                   |
|  |                  |   |                    |             |              |            |            |               | Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals | Invoice Transactions 1  | <u>\$162.00</u>   |
|  |                  |   |                    |             |              |            |            |               | Division <b>42 - Recreation</b> Totals  | Invoice Transactions 18 | <u>\$9,836.20</u> |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>Department 40 - Parks &amp; Recreation Totals</b>                   |               |   |                         |             |              |            |            |               |              | <b>Invoice Transactions 21</b> | <b>\$9,950.20</b> |
| <b>Department 60 - Management Information Systems</b>                  |               |   |                         |             |              |            |            |               |              |                                |                   |
| <b>Division 00 - Non-Division</b>                                      |               |   |                         |             |              |            |            |               |              |                                |                   |
| <b>Account 61.24 - Maintenance Computers</b>                           |               |   |                         |             |              |            |            |               |              |                                |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04012023 | PCARD MIS April 2023 - Apr 2023 Adobe Pro&Creative Cloud&InDesign | Paid by EFT # 4851      |             | 04/01/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 650.69                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04052023 | PCARD MIS April 2023 - DLS-04-05-23 to 05-05-23 Monthly Hosting   | Paid by EFT # 4852      |             | 04/05/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 10.00                          |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04242023 | PCARD MIS April 2023 - Adobe - Adding Courtney Baker              | Paid by EFT # 4856      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 3.96                           |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 7240/04012023 | PCARD Brewer April 2023 - 22/23 BTB-When I Work April Scheduler   | Paid by EFT # 4839      |             | 04/01/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 30.00                          |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 7204/04242023 | PCARD Brewer April 2023 - 2023 Adults - Quick Scores              | Paid by EFT # 4841      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 63.00                          |                   |
| <b>Account 61.24 - Maintenance Computers Totals</b>                    |               |   |                         |             |              |            |            |               |              | <b>Invoice Transactions 5</b>  | <b>\$757.65</b>   |
| <b>Account 62.24 - Utilities Internet Services</b>                     |               |   |                         |             |              |            |            |               |              |                                |                   |
| 6449 - COMCAST CORPORATION   | 0006996 0523  | MAY 2023 Comcast Internet & POTS                                  | Paid by Check # 1001585 |             | 05/05/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 636.47                         |                   |
| <b>Account 62.24 - Utilities Internet Services Totals</b>              |               |   |                         |             |              |            |            |               |              | <b>Invoice Transactions 1</b>  | <b>\$636.47</b>   |
| <b>Account 70.20 - Supplies &amp; Parts Information Systems</b>        |               |   |                         |             |              |            |            |               |              |                                |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 3129/04062023 | PCARD Katari April 2023 - Amazon Return - Red Phone               | Paid by EFT # 4850      |             | 04/06/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | (70.77)                        |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04132023 | PCARD MIS April 2023 - Amazon - Monitors                          | Paid by EFT # 4853      |             | 04/13/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 419.97                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04132023 | PCARD MIS April 2023 - Amazon - Monitors -1                       | Paid by EFT # 4854      |             | 04/13/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 1,679.88                       |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04262023 | PCARD MIS April 2023 - Amazon - Laptop Bag for Courtney B         | Paid by EFT # 4857      |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 22.01                          |                   |
| <b>Account 70.20 - Supplies &amp; Parts Information Systems Totals</b> |               |   |                         |             |              |            |            |               |              | <b>Invoice Transactions 4</b>  | <b>\$2,051.09</b> |
| <b>Account 62.20 - Utilities Telephone</b>                             |               |   |                         |             |              |            |            |               |              |                                |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                                    | 1782/04232023 | PCARD MIS April 2023 - eFax - 04-23-23 to 05-22-23                | Paid by EFT # 4855      |             | 04/23/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 37.98                          |                   |
| 10949 - PEERLESS NETWORK INC   | 22879         | 1204725 - Phone Service 05/15/2022-06/14/2023                     | Paid by Check # 1001591 |             | 05/15/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 389.49                         |                   |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>60 - Management Information Systems</b> |                   |   |                            |             |              |            |  |               |                          |                    |
| Division <b>00 - Non-Division</b>                     |                   |   |                            |             |              |            |  |               |                          |                    |
| Account <b>62.20 - Utilities Telephone</b>            |                   |   |                            |             |              |            |  |               |                          |                    |
| 3630 - T-MOBILE USA INC                               | 972067480<br>0423 | Cellular Service<br>03/21/2023-<br>04/20/2023 | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023   | 05/31/2023    | 05/15/2023               | 52.00              |
|   |                   |   |                            |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals            |               | Invoice Transactions 3   | <u>\$479.47</u>    |
|   |                   |   |                            |             |              |            | Division <b>00 - Non-Division</b> Totals                     |               | Invoice Transactions 13  | <u>\$3,924.68</u>  |
|   |                   |   |                            |             |              |            | Department <b>60 - Management Information Systems</b> Totals |               | Invoice Transactions 13  | <u>\$3,924.68</u>  |
|   |                   |   |                            |             |              |            | Fund <b>100 - General Fund</b> Totals                        |               | Invoice Transactions 124 | <u>\$38,098.47</u> |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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                 | 385269623041 | 3464084038-101<br>Annandale Dr Wall<br>03/08/2023-<br>04/05/2023 | Paid by Check<br># 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023           | 05/31/2023    | 05/15/2023   | 27.11          |
| Account <b>62.04 - Utilities Electrical</b> Totals |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$27.11</u> |
| Division <b>00 - Non-Division</b> Totals           |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$27.11</u> |
| Department <b>00 - Non-Departmental</b> Totals     |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$27.11</u> |
| Fund <b>324 - SSA 5</b> Totals                     |              |  |                            |             |              |            | Invoice Transactions | 1             |              | <u>\$27.11</u> |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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>52.16 - Prof Devel Travel</b>               |               |   |                         |             |              |            |            |               |   |                        |                 |
| 6536 - FIRST NATIONAL BANK OF OMAHA                    | 0965/03312023 | IPass Replenishment - APR PCARD Fehrman               | Paid by EFT # 4872      |             | 03/31/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 60.00                  |                 |
|  |               |   |                         |             |              |            |            |               | Account <b>52.16 - Prof Devel Travel</b> Totals               | Invoice Transactions 1 | <u>60.00</u>    |
| Account <b>60.24 - Professional Other Professional</b> |               |   |                         |             |              |            |            |               |   |                        |                 |
| 10320 - ILLINOIS NATIONAL BANK                         | 05032023      | E-Pay Water Billing April                             | Paid by EFT # 155       |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023  | 15.47                  |                 |
| 11069 - US BANK  | 05122023      | Apr 2023 Bank Fees                                    | Paid by EFT # 7         |             | 05/12/2023   | 05/12/2023 | 05/12/2023 | 05/31/2023    | 05/12/2023  | 654.43                 |                 |
| 6090 - VANCO SERVICES LLC                              | 00013448657   | Water Credit Card Fees April                          | Paid by EFT # 500       |             | 05/15/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 124.40                 |                 |
|  |               |   |                         |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals | Invoice Transactions 3 | <u>\$794.30</u> |
| Account <b>62.04 - Utilities Electrical</b>            |               |   |                         |             |              |            |            |               |   |                        |                 |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC                 | 11766992      | 455590-842 McPhee Dr 03/14/2023-04/12/2023            | Paid by Check # 1001589 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 3,813.29               |                 |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC                 | 11762591      | 455567-9010 Haligus Rd Well 11 03/08/2023-04/06/2023  | Paid by Check # 1001589 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 4,342.39               |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 385269923041  | 4083044084-1112 Crystal Lake Rd 03/14/2023-04/11/2023 | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 278.80                 |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 385270023041  | 3648134073-4442 Larkspur Ln 03/09/2023-04/06/2023     | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 72.07                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 385270223041  | 2703067067-1 Oakleaf Rd 03/14/2023-04/11/2023         | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 178.50                 |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 385270323041  | 0228122012-651 E Oak St 03/14/2023-04/11/2023         | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 96.47                  |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 386301923041  | 5103064030-5654 McKenzie Dr 03/08/2023-04/05/2023     | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 1,757.80               |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 386302423041  | 1173133064-310 Council Trl 03/14/2023-04/11/2023      | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 533.22                 |                 |
| 10812 - DYNEGY ENERGY SERVICES LLC                     | 386302623041  | 0408004044-9300 Haligus Rd 03/08/2023-04/05/2023      | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 2,215.36               |                 |



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Invoice Received Date Range 05/01/23 - 05/31/23

| 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>62.04 - Utilities Electrical</b>  |                  |                                  |                         |             |              |            |            |               |   |                         |                    |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 386302723041     | 3048065071-550 Harvest Gate      | Paid by Check # 1001587 |             | 04/14/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 3,294.93                |                    |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 386302823041     | 5928009013-4145 Springlake Dr    | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 314.99                  |                    |
| 10812 - DYNEGY ENERGY SERVICES LLC           | 386302223041     | 6108073003-401 Wright Dr         | Paid by Check # 1001587 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 1,132.10                |                    |
|  |                  |                                  |                         |             |              |            |            |               | Account <b>62.04 - Utilities Electrical</b> Totals  | Invoice Transactions 12 | <b>\$18,029.92</b> |
| Account <b>62.08 - Utilities Natural Gas</b> |                  |                                  |                         |             |              |            |            |               |   |                         |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 12068410005 0423 | 850 McPhee Dr                    | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 159.83                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 37621330275 0423 | 9300 Haligus - Well #16          | Paid by Check # 1001590 |             | 04/18/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 537.83                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 55731510008 0423 | 5654 McKenzie Dr. - Well #12     | Paid by Check # 1001590 |             | 04/18/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 450.88                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 61833410006 0423 | 9010 Haligus Rd                  | Paid by Check # 1001590 |             | 04/18/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 730.20                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 65507652363 0423 | 550 Harvest Gate                 | Paid by Check # 1001590 |             | 04/12/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 258.39                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 71833410005 0423 | 1N Algonquin Rd. 1W Lakewood     | Paid by Check # 1001590 |             | 04/18/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 216.91                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 94746410003 0423 | 310 Council Trl                  | Paid by Check # 1001590 |             | 04/10/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 269.65                  |                    |
| 536 - NORTHERN ILLINOIS GAS COMPANY          | 99650410006 0423 | 4145 Spring Lake Dr. - Well #9   | Paid by Check # 1001590 |             | 04/12/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 197.99                  |                    |
|  |                  |                                  |                         |             |              |            |            |               | Account <b>62.08 - Utilities Natural Gas</b> Totals | Invoice Transactions 8  | <b>\$2,821.68</b>  |
| Account <b>62.20 - Utilities Telephone</b>   |                  |                                  |                         |             |              |            |            |               |   |                         |                    |
| 6449 - COMCAST CORPORATION                   | 0006996 0523     | MAY 2023 Comcast Internet & POTS | Paid by Check # 1001585 |             | 05/05/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 460.96                  |                    |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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                                      | 972067480<br>0423 | Cellular Service<br>03/21/2023-<br>04/20/2023                 | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023              | 239.20             |
| 3630 - T-MOBILE USA INC                                      | 973871758<br>0423 | Cellular Service<br>03/21/2023-<br>04/20/2023                 | Paid by Check<br># 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023  | 05/31/2023    | 05/15/2023              | 112.00             |
|  |                   |   |                            |             |              |            | Account <b>62.20 - Utilities Telephone</b> Totals                   |               | Invoice Transactions 3  | <u>\$812.16</u>    |
| Account <b>63.04 - CS Postage</b>                            |                   |   |                            |             |              |            |   |               |                         |                    |
| 321 - UNITED STATES POSTAL SERVICE                           | 05262023          | May 2023 Water Billing<br>Postage                             | Paid by EFT #<br>4821      |             | 05/26/2023   | 05/26/2023 | 05/26/2023  | 05/31/2023    | 05/26/2023              | 1,707.18           |
|  |                   |   |                            |             |              |            | Account <b>63.04 - CS Postage</b> Totals                            |               | Invoice Transactions 1  | <u>\$1,707.18</u>  |
| Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>   |                   |   |                            |             |              |            |   |               |                         |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 9087/04042023     | Well 11 Silo Pressure<br>Switch - APR PCARD<br>Rivera         | Paid by EFT #<br>4862      |             | 04/04/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023              | 408.76             |
|  |                   |   |                            |             |              |            | Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals   |               | Invoice Transactions 1  | <u>\$408.76</u>    |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>        |                   |   |                            |             |              |            |   |               |                         |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 9087/04222023     | Scale to Measure Water<br>Chemical - APR PCARD<br>Rivera      | Paid by EFT #<br>4863      |             | 04/22/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023              | 343.02             |
|  |                   |   |                            |             |              |            | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals        |               | Invoice Transactions 1  | <u>\$343.02</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                   |   |                            |             |              |            |   |               |                         |                    |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/04152023     | Toilet Paper for<br>Facilities - APR PCARD<br>Parchutz        | Paid by EFT #<br>4866      |             | 04/15/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023              | 122.26             |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4468/04252023     | Hand Soap - ALL<br>Village Facilities - APR<br>PCARD Parchutz | Paid by EFT #<br>4867      |             | 04/25/2023   | 05/23/2023 | 05/23/2023  | 05/31/2023    | 05/23/2023              | 174.20             |
|  |                   |   |                            |             |              |            | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals |               | Invoice Transactions 2  | <u>\$296.46</u>    |
|  |                   |   |                            |             |              |            | Division <b>00 - Non-Division</b> Totals                            |               | Invoice Transactions 32 | <u>\$25,273.48</u> |
|  |                   |   |                            |             |              |            | Department <b>00 - Non-Departmental</b> Totals                      |               | Invoice Transactions 32 | <u>\$25,273.48</u> |
|  |                   |   |                            |             |              |            | Fund <b>520 - Water O &amp; M</b> Totals                            |               | Invoice Transactions 32 | <u>\$25,273.48</u> |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| Vendor  | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-----------------|---|-------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund <b>620 - Airport O &amp; M</b>                           |                 |   |                         |             |              |            |            |               |  |                        |                   |
| Department <b>00 - Non-Departmental</b>                       |                 |   |                         |             |              |            |            |               |  |                        |                   |
| Division <b>00 - Non-Division</b>                             |                 |   |                         |             |              |            |            |               |  |                        |                   |
| Account <b>52.08 - Prof Devel Dues</b>                        |                 |   |                         |             |              |            |            |               |  |                        |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                           | 4110/04142023   | Annual NATA Membership Dues - APR PCARD Peranich              | Paid by EFT # 4882      |             | 04/14/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 396.00                 |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>52.08 - Prof Devel Dues</b> Totals                        | Invoice Transactions 1 | <u>\$396.00</u>   |
| Account <b>60.24 - Professional Other Professional</b>        |                 |   |                         |             |              |            |            |               |  |                        |                   |
| 10678 - ASCENT AVIATION GROUP INC                             | S039673         | Airport Credit Card Fees May                                  | Paid by EFT # 499       |             | 05/11/2023   | 05/11/2023 | 05/11/2023 | 05/31/2023    | 05/11/2023   | 30.00                  |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>60.24 - Professional Other Professional</b> Totals        | Invoice Transactions 1 | <u>\$30.00</u>    |
| Account <b>61.08 - Maintenance Buildings &amp; Structures</b> |                 |   |                         |             |              |            |            |               |  |                        |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                           | 4110/04032023   | Repair Window at 8603 Pyott - APR PCARD Peranich              | Paid by EFT # 4880      |             | 04/03/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 601.70                 |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals | Invoice Transactions 1 | <u>\$601.70</u>   |
| Account <b>62.04 - Utilities Electrical</b>                   |                 |   |                         |             |              |            |            |               |  |                        |                   |
| 10812 - DYNEGY ENERGY SERVICES LLC                            | 386302023041    | 3471712029-0 W Pyott Rd 03/13/2023-04/10/2023                 | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 89.17                  |                   |
| 10812 - DYNEGY ENERGY SERVICES LLC                            | 386302123041    | 3471689025-8407 Pyott Rd Airport Office 03/13/2023-04/10/2023 | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 208.14                 |                   |
| 10812 - DYNEGY ENERGY SERVICES LLC                            | 386302323041    | 3747064181-8407 Pyott Rd Fuel Facility 03/13/2023-04/10/2023  | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 74.54                  |                   |
| 10812 - DYNEGY ENERGY SERVICES LLC                            | 386302523041    | 3144007039-8407 Pyott Rd 03/13/2023-04/10/2023                | Paid by Check # 1001587 |             | 04/13/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 2,587.16               |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>62.04 - Utilities Electrical</b> Totals                   | Invoice Transactions 4 | <u>\$2,959.01</u> |
| Account <b>62.20 - Utilities Telephone</b>                    |                 |   |                         |             |              |            |            |               |  |                        |                   |
| 11006 - GRANITE TELECOMMUNICATIONS LLC                        | 600912635       | 04739322 Telephone Service - Dam & Airport                    | Paid by Check # 1001588 |             | 05/01/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 81.25                  |                   |
| 3630 - T-MOBILE USA INC                                       | 9720674800423   | Cellular Service 03/21/2023-04/20/2023                        | Paid by Check # 1001592 |             | 04/21/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023   | 52.00                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                           | 4110/04242023-2 | Fuel Farm Cellular System - APR PCARD Peranich                | Paid by EFT # 4885      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 299.40                 |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                           | 4110/04262023   | Airport VOIP Phones - APR PCARD Peranich                      | Paid by EFT # 4886      |             | 04/26/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023   | 80.34                  |                   |
|   |                 |   |                         |             |              |            |            |               | Account <b>62.20 - Utilities Telephone</b> Totals                    | Invoice Transactions 4 | <u>\$512.99</u>   |





# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| Vendor   | Invoice No.     | Invoice Description   | Status                  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-----------------|---|-------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 620 - Airport O &amp; M</b>                          |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Department <b>00 - Non-Departmental</b>                      |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Division <b>00 - Non-Division</b>                            |                 |   |                         |             |              |            |            |               |   |                         |                   |
| Account <b>70.16 - Supplies &amp; Parts Equipment</b>        |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/03312023   | Replacement Hose Reel Motor for 100LL Farm - APR PCARD Peranich | Paid by EFT # 4879      |             | 03/31/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 604.68                  |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/04062023   | Pipe for 100LL Hose Reel Motor Repair - APR PCARD Peranich      | Paid by EFT # 4881      |             | 04/06/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 35.33                   |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/042232023  | Wash Supplies & Light Bulbs - APR PCARD Peranich                | Paid by EFT # 4883      |             | 04/23/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 43.98                   |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals        | Invoice Transactions 3  | <u>\$683.99</u>   |
| Account <b>70.28 - Supplies &amp; Parts Vehicles</b>         |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/04242023-1 | Touch up Paint for Truck #97 - APR PCARD Peranich               | Paid by EFT # 4884      |             | 04/24/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 94.50                   |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals         | Invoice Transactions 1  | <u>\$94.50</u>    |
| Account <b>72.04 - Operating Supplies Operating Supplies</b> |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6536 - FIRST NATIONAL BANK OF OMAHA                          | 4110/042232023  | Wash Supplies & Light Bulbs - APR PCARD Peranich                | Paid by EFT # 4883      |             | 04/23/2023   | 05/23/2023 | 05/23/2023 | 05/31/2023    | 05/23/2023  | 28.98                   |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals | Invoice Transactions 1  | <u>\$28.98</u>    |
| Account <b>44.28 - CS Airport Fuel Sales</b>                 |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 856 - IL DEPARTMENT OF REVENUE                               | 05192023        | Fuel Sales Tax April  | Paid by EFT # 4820      |             | 05/19/2023   | 05/19/2023 | 05/19/2023 | 05/31/2023    | 05/19/2023  | 3,068.00                |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>44.28 - CS Airport Fuel Sales</b> Totals                 | Invoice Transactions 1  | <u>\$3,068.00</u> |
| Account <b>47.04 - MR Misc Revenue</b>                       |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 856 - IL DEPARTMENT OF REVENUE                               | 05192023        | Fuel Sales Tax April  | Paid by EFT # 4820      |             | 05/19/2023   | 05/19/2023 | 05/19/2023 | 05/31/2023    | 05/19/2023  | (35.00)                 |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>47.04 - MR Misc Revenue</b> Totals                       | Invoice Transactions 1  | <u>(\$35.00)</u>  |
| Account <b>62.24 - Utilities Internet Services</b>           |                 |   |                         |             |              |            |            |               |   |                         |                   |
| 6449 - COMCAST CORPORATION                                   | 0006996 0523    | MAY 2023 Comcast Internet & POTS                                | Paid by Check # 1001585 |             | 05/05/2023   | 05/15/2023 | 05/15/2023 | 05/31/2023    | 05/15/2023  | 153.36                  |                   |
|  |                 |   |                         |             |              |            |            |               | Account <b>62.24 - Utilities Internet Services</b> Totals           | Invoice Transactions 1  | <u>\$153.36</u>   |
|  |                 |   |                         |             |              |            |            |               | Division <b>00 - Non-Division</b> Totals                            | Invoice Transactions 19 | <u>\$8,493.53</u> |
|  |                 |   |                         |             |              |            |            |               | Department <b>00 - Non-Departmental</b> Totals                      | Invoice Transactions 19 | <u>\$8,493.53</u> |
|  |                 |   |                         |             |              |            |            |               | Fund <b>620 - Airport O &amp; M</b> Totals                          | Invoice Transactions 19 | <u>\$8,493.53</u> |



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Invoice Received Date Range 05/01/23 - 05/31/23

| 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   | LITH2-05112023  | Employee Health Insurance Claims PPO - Apr  | Paid by EFT # 569 |             | 05/11/2023   | 05/11/2023 | 05/11/2023 | 05/31/2023   | 05/11/2023   | 527.50                 |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH2-05262023  | Employee Health Insurance Claims PPO - Apr  | Paid by EFT # 570 |             | 05/26/2023   | 05/26/2023 | 05/26/2023 | 05/31/2023   | 05/26/2023   | 1,439.48               |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH19-05112023 | Employee Health Insurance Claims HDHP - Apr | Paid by EFT # 571 |             | 05/11/2023   | 05/11/2023 | 05/11/2023 | 05/31/2023   | 05/11/2023   | 9,841.16               |                     |
| 10729 - ENVISION HEALTHCARE INC   | LITH19-05262023 | Employee Health Insurance Claims HDHP - Apr | Paid by EFT # 572 |             | 05/26/2023   | 05/26/2023 | 05/26/2023 | 05/31/2023   | 05/26/2023   | 18,381.62              |                     |
|   |                 |   |                   |             |              |            |            | Account <b>60.16 - Professional Medical</b> Totals                             |              | Invoice Transactions 4 | <u>\$30,189.76</u>  |
| Account <b>60.18 - Professional Dental</b>                              |                 |   |                   |             |              |            |            |  |              |                        |                     |
| 3972 - GUARDIAN   | Apr23Claims     | April Dental Claims                         | Paid by EFT # 568 |             | 05/16/2023   | 05/16/2023 | 05/16/2023 | 05/31/2023   | 05/16/2023   | 4,133.95               |                     |
|   |                 |   |                   |             |              |            |            | Account <b>60.18 - Professional Dental</b> Totals                              |              | Invoice Transactions 1 | <u>\$4,133.95</u>   |
| Account <b>60.24 - Professional Other Professional</b>                  |                 |   |                   |             |              |            |            |  |              |                        |                     |
| 3972 - GUARDIAN   | May23AdminFees  | May 2023 Admin Fees                         | Paid by EFT # 567 |             | 05/10/2023   | 05/10/2023 | 05/10/2023 | 05/31/2023   | 05/10/2023   | 1,053.73               |                     |
|   |                 |   |                   |             |              |            |            | Account <b>60.24 - Professional Other Professional</b> Totals                  |              | Invoice Transactions 1 | <u>\$1,053.73</u>   |
| Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> |                 |   |                   |             |              |            |            |  |              |                        |                     |
| 10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS                              | MAY23BCBS       | May 2023 Insurance                          | Paid by EFT # 566 |             | 05/10/2023   | 05/10/2023 | 05/10/2023 | 05/31/2023   | 05/10/2023   | 156,874.66             |                     |
| 8889 - METLIFE  | MAY23METLIFE    | May 2023 Metlife                            | Paid by EFT # 573 |             | 05/10/2023   | 05/10/2023 | 05/10/2023 | 05/31/2023   | 05/10/2023   | 2,894.65               |                     |
|   |                 |   |                   |             |              |            |            | Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals |              | Invoice Transactions 2 | <u>\$159,769.31</u> |
|   |                 |   |                   |             |              |            |            | Division <b>00 - Non-Division</b> Totals                                       |              | Invoice Transactions 8 | <u>\$195,146.75</u> |
|   |                 |   |                   |             |              |            |            | Department <b>00 - Non-Departmental</b> Totals                                 |              | Invoice Transactions 8 | <u>\$195,146.75</u> |
|   |                 |   |                   |             |              |            |            | Fund <b>810 - Health Insurance</b> Totals                                      |              | Invoice Transactions 8 | <u>\$195,146.75</u> |



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Invoice Received Date Range 05/01/23 - 05/31/23

| 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 21.44 - Payroll Liability W/H-Misc Deduction</b> |               |  |                       |             |              |            |            |               |   |                        |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND    | Health051223  | Feely Health Insurance LWOP 10/19/2022 | Paid by EFT # 4705    |             | 05/12/2023   | 05/12/2023 | 05/12/2023 | 05/31/2023    | 05/12/2023  | 157.22                 |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.44 - Payroll Liability W/H-Misc Deduction Totals | Invoice Transactions 1 | <u>\$157.22</u>     |
| <b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>       |               |  |                       |             |              |            |            |               |   |                        |                     |
| 843 - INTERNAL REVENUE SERVICE                              | 2023-00000101 | FICA - FICA*                           | Paid by EFT # 491     |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023  | 60,526.70              |                     |
| 843 - INTERNAL REVENUE SERVICE                              | 2023-00000111 | FICA - FICA*                           | Paid by EFT # 492     |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023  | 63,184.42              |                     |
| 843 - INTERNAL REVENUE SERVICE                              | 2023-00000122 | FICA - FICA*                           | Paid by EFT # 497     |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023  | 64,479.50              |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.06 - Payroll Liability W/H-FICA Tax Totals       | Invoice Transactions 3 | <u>\$188,190.62</u> |
| <b>Account 21.14 - Payroll Liability W/H-Police Pension</b> |               |  |                       |             |              |            |            |               |   |                        |                     |
| 834 - LAKE IN THE HILLS-POLICE PENSION                      | 2023-00000102 | POL PEN - Police Pension *             | Paid by EFT # 4700    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023  | 15,312.31              |                     |
| 834 - LAKE IN THE HILLS-POLICE PENSION                      | 2023-00000112 | POL PEN - Police Pension *             | Paid by EFT # 4709    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023  | 15,579.84              |                     |
| 834 - LAKE IN THE HILLS-POLICE PENSION                      | 2023-00000123 | POL PEN - Police Pension *             | Paid by EFT # 4813    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023  | 15,411.92              |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.14 - Payroll Liability W/H-Police Pension Totals | Invoice Transactions 3 | <u>\$46,304.07</u>  |
| <b>Account 21.16 - Payroll Liability W/H-State Tax</b>      |               |  |                       |             |              |            |            |               |   |                        |                     |
| 856 - IL DEPARTMENT OF REVENUE                              | 2023-00000100 | IL INCOME TAX - IL Income Tax          | Paid by EFT # 4699    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023  | 17,408.80              |                     |
| 856 - IL DEPARTMENT OF REVENUE                              | 2023-00000110 | IL INCOME TAX - IL Income Tax          | Paid by EFT # 4708    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023  | 18,411.83              |                     |
| 856 - IL DEPARTMENT OF REVENUE                              | 2023-00000121 | IL INCOME TAX - IL Income Tax          | Paid by EFT # 4812    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023  | 18,088.19              |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.16 - Payroll Liability W/H-State Tax Totals      | Invoice Transactions 3 | <u>\$53,908.82</u>  |
| <b>Account 21.18 - Payroll Liability W/H-AFLAC</b>          |               |  |                       |             |              |            |            |               |   |                        |                     |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO                      | AFLAC MAY 23  | AFLAC MAY 2023                         | Paid by EFT # 4818    |             | 05/01/2023   | 05/01/2023 | 05/01/2023 | 05/31/2023    | 05/01/2023  | 5,541.38               |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.18 - Payroll Liability W/H-AFLAC Totals          | Invoice Transactions 1 | <u>\$5,541.38</u>   |
| <b>Account 21.20 - Payroll Liability W/H-FLEX</b>           |               |  |                       |             |              |            |            |               |   |                        |                     |
| 835 - VILLAGE OF LAKE IN THE HILLS                          | 2023-00000108 | FSA - Flexible Spending Account*       | Paid by EFT # 4703    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023  | 1,870.90               |                     |
| 835 - VILLAGE OF LAKE IN THE HILLS                          | 2023-00000116 | FSA - Flexible Spending Account*       | Paid by EFT # 4712    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023  | 2,302.90               |                     |
| 835 - VILLAGE OF LAKE IN THE HILLS                          | 2023-00000127 | FSA - Flexible Spending Account*       | Paid by EFT # 4816    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023  | 1,870.90               |                     |
|   |               |  |                       |             |              |            |            |               | Account 21.20 - Payroll Liability W/H-FLEX Totals           | Invoice Transactions 3 | <u>\$6,044.70</u>   |
| <b>Account 21.22 - Payroll Liability W/H-Union Dues</b>     |               |  |                       |             |              |            |            |               |   |                        |                     |
| 528 - METROPOLITAN ALLIANCE OF POLICE                       | 2023-00000103 | MAP 168 - MAP 168 Dues*                | Paid by Check # 98883 |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/05/2023  | 1,412.00               |                     |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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 21.22 - Payroll Liability W/H-Union Dues</b>                |                |                                       |                       |             |              |            |            |               |  |                        |                     |
| 850 - SEIU LOCAL 73  | 2023-00000105  | SEIU 73 - SEIU 73 Union Dues *        | Paid by Check # 98884 |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/05/2023   | 1,603.32               |                     |
|  |                |                                       |                       |             |              |            |            |               | Account 21.22 - Payroll Liability W/H-Union Dues Totals                | Invoice Transactions 2 | <u>\$3,015.32</u>   |
| <b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>     |                |                                       |                       |             |              |            |            |               |  |                        |                     |
| 818 - ICMA - RETIREMENT CORPORATION                                    | 2023-00000099  | ICMA - ICMA *                         | Paid by EFT # 4698    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 1,636.95               |                     |
| 818 - ICMA - RETIREMENT CORPORATION                                    | 2023-00000117  | ICMA - ICMA *                         | Paid by EFT # 4713    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 1,641.60               |                     |
| 818 - ICMA - RETIREMENT CORPORATION                                    | 2023-00000120  | ICMA - ICMA *                         | Paid by EFT # 4811    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023   | 1,632.70               |                     |
| 679 - NATIONWIDE MUTUAL INSURANCE CO                                   | 2023-00000104  | NATIONWIDE - Nationwide*              | Paid by EFT # 4701    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 8,561.44               |                     |
| 679 - NATIONWIDE MUTUAL INSURANCE CO                                   | 2023-00000113  | NATIONWIDE - Nationwide*              | Paid by EFT # 4710    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 7,290.90               |                     |
| 679 - NATIONWIDE MUTUAL INSURANCE CO                                   | 2023-00000124  | NATIONWIDE - Nationwide*              | Paid by EFT # 4814    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023   | 22,706.50              |                     |
|  |                |                                       |                       |             |              |            |            |               | Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals     | Invoice Transactions 6 | <u>\$43,470.09</u>  |
| <b>Account 21.32 - Payroll Liability W/H-Garnishments</b>              |                |                                       |                       |             |              |            |            |               |  |                        |                     |
| 584 - STATE DISBURSEMENT UNIT  | 2023-00000106  | GARN-CHILD SUP - Garn-CH*             | Paid by EFT # 4702    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 2,960.15               |                     |
| 584 - STATE DISBURSEMENT UNIT  | 2023-00000114  | GARN-CHILD SUP - Garn-CH*             | Paid by EFT # 4711    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 3,660.12               |                     |
| 584 - STATE DISBURSEMENT UNIT  | 2023-00000125  | GARN-CHILD SUP - Garn-CH*             | Paid by EFT # 4815    |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023   | 3,660.12               |                     |
|  |                |                                       |                       |             |              |            |            |               | Account 21.32 - Payroll Liability W/H-Garnishments Totals              | Invoice Transactions 3 | <u>\$10,280.39</u>  |
| <b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance</b> |                |                                       |                       |             |              |            |            |               |  |                        |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | HEALTH051123   | Grey Life Insurance Charge 06/01/2022 | Paid by EFT # 4704    |             | 05/11/2023   | 05/11/2023 | 05/11/2023 | 05/31/2023    | 05/11/2023   | 3.44                   |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 05032023EMPL R | HEALTH050323                          | Paid by EFT # 4696    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 86,065.87              |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 05172023EMPL R | Employer Health Insurance 05172023    | Paid by EFT # 4706    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 99,404.02              |                     |
|  |                |                                       |                       |             |              |            |            |               | Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals | Invoice Transactions 3 | <u>\$185,473.33</u> |
| <b>Account 21.40 - Payroll Liability W/H-United Way</b>                |                |                                       |                       |             |              |            |            |               |  |                        |                     |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | 2023-00000107  | UNITED WAY - United Way               | Paid by Check # 98885 |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/05/2023   | 5.00                   |                     |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | 2023-00000115  | UNITED WAY - United Way               | Paid by Check # 98897 |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/18/2023   | 5.00                   |                     |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | 2023-00000126  | UNITED WAY - United Way               | Paid by Check # 98920 |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 06/07/2023   | 5.00                   |                     |
| 320 - UNITED WAY OF MCHENRY COUNTY                                     | UW053123       | 05/31/23 Payroll                      | Edit                  |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    |  | (5.00)                 |                     |
|  |                |                                       |                       |             |              |            |            |               | Account 21.40 - Payroll Liability W/H-United Way Totals                | Invoice Transactions 4 | <u>\$10.00</u>      |



# May 2023 Manual Schedule of Bills

Invoice Received Date Range 05/01/23 - 05/31/23

| 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 21.04 - Payroll Liability W/H-Federal Tax</b>               |               |   |                       |             |              |            |            |               |  |                          |                     |
| 843 - INTERNAL REVENUE SERVICE   | 2023-00000101 | FICA - FICA*                                | Paid by EFT # 491     |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 40,323.92                |                     |
| 843 - INTERNAL REVENUE SERVICE   | 2023-00000111 | FICA - FICA*                                | Paid by EFT # 492     |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 45,176.85                |                     |
| 843 - INTERNAL REVENUE SERVICE   | 2023-00000122 | FICA - FICA*                                | Paid by EFT # 497     |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    | 05/31/2023   | 42,043.85                |                     |
|  |               |   |                       |             |              |            |            |               | Account 21.04 - Payroll Liability W/H-Federal Tax Totals               | Invoice Transactions 3   | <u>\$127,544.62</u> |
| <b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance</b> |               |   |                       |             |              |            |            |               |  |                          |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 05032023EMP   | HEALTH050323                                | Paid by EFT # 4697    |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 8,271.84                 |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 05172023EMP   | Employee Health Insurance 05172023          | Paid by EFT # 4707    |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 8,521.49                 |                     |
|  |               |   |                       |             |              |            |            |               | Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals | Invoice Transactions 2   | <u>\$16,793.33</u>  |
| <b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>  |               |   |                       |             |              |            |            |               |  |                          |                     |
| 10668 - BUSINESS PLANNING CONCEPTS INC                                 | 2023-00000098 | VL-\$ NCPERS - NCPERS Vol Life \$           | Paid by Check # 98882 |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/05/2023   | 201.00                   |                     |
| 8889 - METLIFE   | MAY23METLIFE  | May 2023 Metlife                            | Paid by EFT # 573     |             | 05/10/2023   | 05/10/2023 | 05/10/2023 | 05/31/2023    | 05/10/2023   | 1,117.42                 |                     |
|  |               |   |                       |             |              |            |            |               | Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals  | Invoice Transactions 2   | <u>\$1,318.42</u>   |
| <b>Account 21.36 - Payroll Liability W/H-Employee Health Savings</b>   |               |   |                       |             |              |            |            |               |  |                          |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 2023-00000097 | DD HDHP - DD HDHP - Health Savings Account* | Paid by EFT # 74579   |             | 05/03/2023   | 05/03/2023 | 05/03/2023 | 05/31/2023    | 05/03/2023   | 4,260.25                 |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 2023-00000109 | DD HDHP - DD HDHP - Health Savings Account* | Paid by EFT # 74753   |             | 05/17/2023   | 05/17/2023 | 05/17/2023 | 05/31/2023    | 05/17/2023   | 4,360.25                 |                     |
| 933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND               | 05312023      | 05312023 Health Savings Account             | Edit                  |             | 05/31/2023   | 05/31/2023 | 05/31/2023 | 05/31/2023    |  | 5,158.25                 |                     |
|  |               |   |                       |             |              |            |            |               | Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals   | Invoice Transactions 3   | <u>\$13,778.75</u>  |
|  |               |   |                       |             |              |            |            |               | <b>Fund 110 - Payroll Fund Totals</b>                                  | Invoice Transactions 42  | <u>\$701,831.06</u> |
|  |               |   |                       |             |              |            |            |               | <b>Grand Totals</b>  | Invoice Transactions 226 | <u>\$968,870.40</u> |

\* = Prior Fiscal Year Activity



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

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| <u>Fund</u> |                        | <u>Disbursements</u> |
|-------------|------------------------|----------------------|
| 100         | General Fund           | \$38,098.47          |
| 110         | Payroll Fund           | \$701,831.06         |
| 324         | Special Service Area 5 | 27.11                |
| 520         | Water O &M Fund        | 25,273.48            |
| 620         | Airport O&M Fund       | 8,493.53             |
| 810         | Health Insurance Fund  | 195,146.75           |
|             | Total All Funds        | <u>\$968,870.40</u>  |

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

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

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

\_\_\_\_\_

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

**WHEREAS**, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

**WHEREAS**, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, Parks and natural recreation areas improve water quality, protect groundwater, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, our Parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2023 as Parks and Recreation Month in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of June, 2023.

(SEAL)

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Village President, Ray Bogdanowski

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Village Clerk, Shannon DuBeau

