



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JULY 27, 2023  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the July 11, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the July 13, 2023 Village Board meeting.
  - C. Motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 10:30pm on Friday, July 28, 2023.
  - D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Permitting Sale of Alcoholic Beverages for Designated Areas at Melody Living's Shared Facilities.
  - E. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Variation and Conditional Use for Stix and Noodles Restaurant at 1201 Crystal Lake Road.
  - F. Motion to accept the proposal and award a contract to C3 Construction for the Village Hall and Well 15 Roof and Window Replacement Project in the amount of \$207,170.00.
  - G. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
  - H. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Hangartime, LLC for PAP-17.

- I. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Hangartime, LLC for PAP-23.
- J. Motion to pass Resolution No. 2023- \_\_\_\_, A Resolution Approving an Intergovernmental Agreement for the Joint use Facilities By and between the Cary Park District and the Village of Lake in the Hills.

6. Approval of the July 28, 2023 Schedule of Bills

General Fund	\$ 182,733.68
Motor Fuel Fund	\$ 66,704.50
Special Service Area #1 Fund	\$ 637.37
Special Service Area #2 Fund	\$ 9,356.10
Special Service Area #3 Fund	\$ 9,184.00
Special Service Area #4A Fund	\$ 2,097.25
Special Service Area #4B Fund	\$ 92.50
Special Service Area #5 Fund	\$ 5,016.90
Special Service Area #6 Fund	\$ 3,463.71
Special Service Area #15 Fund	\$ 1,246.35
Police Facility Fund	\$ 225,060.54
Capital Improvement Fund	\$ 164,995.20
Water O&M Fund	\$ 34,698.43
Airport O&M Fund	\$ 825.93
Total of All Funds	\$ 706,112.46

Approval of the June 2023 Manual Bills

General Fund	\$ 45,916.52
Payroll Fund	\$ 610,260.52
Police Seizure Fund	\$ 109.99
Special Service Area #5 Fund	\$ 27.64
Capital Improvement Fund	\$ 1,535.74
Water O&M Fund	\$ 27,656.87
Airport O&M Fund	\$ 6,763.38
Health Insurance Fund	\$ 190,620.36
Total of All Funds	\$ 882,891.02

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

- 11. New Business
- 12. Adjournment

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7400 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JULY 11, 2023

## Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Huckins, Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski.

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

The Pledge of Allegiance was led by Huntley Fire Department Chief Scott Ravagnie.

Chief Ravagnie gave the Board an overview of the personnel structure within the Huntley Fire Protection District, which consists of a 5-person Board of Trustees, 5 commissioners, and 69 crew members and 5 stations. The district covers 55 square miles and is home to 62k residents. The Huntley Fire Protection District hosts a [Fire Cadet](#) and [Intern](#) Program with fire classes offered at ECC and MCC. A Mobile Integrated Health Paramedic is on staff. This is a unique role that offers patients assistance with medications and safety within the home. The Huntley Fire Protection District will be hosting an Open House at 4:00 pm on August 2<sup>nd</sup> at Station 1, 11808 Coral St, Huntley.

## Audience Participation

None.

## Administration

### **Informational Item Concerning Video Gaming Machines at a Proposed Restaurant**

Presented by Village Administrator Shannon Andrews

Attached to the agenda, please find information regarding a proposed authentic Mexican restaurant at 2122 W. Algonquin Road. The owner, Luis Landa Mendez, is in the process of securing a Class A Liquor License for the establishment and is also interested in offering video gaming. Mr. Mendez would like to have three video gaming machines on the premises, which is consistent with the prior Taco's El Norte business at the same location. Prior to applying for video gaming, Mr. Mendez is seeking input from the Board. If it is determined to be feasible to move forward, the Board would need to approve his application at a future meeting.

A representative from Rinconcito de Veracruz, Inc. attended the July 11, 2023, Committee of the Whole meeting.

### **Financial Impact**

In addition to the license fees of \$500 per machine, the Village would also receive the required payment of \$500 for the terminal operator.

Staff is seeking the Board's direction and feedback on the proposed video gaming machines at this location.



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## **Informational Item Concerning a Construction Update for the New Police Facility**

Presented by Village Administrator Shannon Andrews

In March of this year, the Village Board accepted the final Schematic Design for the new police facility, while also approving the \$27 million cost estimate provided by Dewberry Architects. Camosy Construction ("Camosy") was then selected to be the Construction Manager at Risk in April. At that time, staff was aggressively targeting a fall groundbreaking on advice from Leopardo Construction (Dewberry's cost estimator) that this would provide the greatest opportunity to save on continuing escalation costs. With a fourteen (14) month construction schedule, project completion was anticipated by December of 2024.

Upon engaging Camosy, they worked extensively with Dewberry to acclimate themselves with the project to produce their own project estimate based on the Schematic Designs. Camosy presented Village staff with two cost scenarios; one that included a Fall 2023 start and the other a Spring 2024 start. Unfortunately, the Fall 2023 start increased the cost of the project by over \$700,000. Much of this was due to the additional costs associated with an extended/interrupted construction schedule and the winter protection for the concrete and masonry. Under the Spring 2024 start scenario, Camosy's total project estimate at Schematic Design is \$24,739,224.

Dewberry has been progressing through the final design process, which remains on target for completion before Fall. This will enable Camosy to begin the bid process early, locking in pricing and getting scheduling commitments from their contractors. Construction would be expected to begin as soon as the weather allows in the Spring of 2024.

Cost estimating will continue through the end of the final design, when Camosy will provide the Village with a guaranteed maximum price ("GMP") proposal. The Village's acceptance of the GMP will require the execution of a GMP amendment through which the construction manager becomes contractually bound to provide labor and materials for the project and to complete construction at or below the GMP, with the exception of approved change orders.

### **Financial Impact**

The total project cost is currently estimated to be \$24,739,224 under a Spring 2024 start. This figure will be finalized at the conclusion of the final design and the establishment of the GMP.

Unless directed otherwise by the Board, staff will proceed with a Spring 2024 groundbreaking for the new police facility.

Trustee Anderson questioned the completion date. Administrator Andrews stated that the project should take about 14 months, ending in the summer of 2025. Chief Frake stated that she does not see any issues with the change.



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## Police

### **Request for Approval of a McHenry County Narcotics Task Force Intergovernmental Agreement**

Presented by Chief of Police Mary Frake

The department joined the McHenry County Drug Task Force in 2011. This partnership has proven to be a valuable endeavor in addressing drug related incidents occurring in our community and McHenry County. The department continues to be committed in providing the resources needed for drug investigations and continuing our proactive partnership with the Sheriff's Office. The department currently has one officer assigned to the task force fulltime.

This agreement replaces the agreement entered on April 22, 2019. The following are the only changes to the agreement:

- The term of the Agreement, which is effective August 1, 2023, to August 1, 2028.
- An update to the McHenry County Board Chairman to reflect Michael J. Buehler.
- An update to the Lake in the Hills Village President to reflect Ray Bogdanowski.
- An update to the McHenry County Sheriff to reflect Robb A. Tadelman.

### **Financial Impact**

The projected FY23 personnel cost of the officer assigned to the task force is \$172,894. The department receives a portion of assets seized during investigations that are eligible for forfeiture.

Staff recommends a motion to approve the agreement between the Lake in the Hills Police Department and the McHenry County Sheriff's Office.

Trustee Huckins asked if the full-time task force position will allow the officer to be available to the Village. Chief Frake explained that the officer will be housed at the McHenry County Sheriff's office but will travel to Lake in the Hills as needed for task force and S.W.A.T. uses.

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

## Community Development

### **Request for Approval of an Ordinance Granting a Temporary Exemption from the Requirement to have a Garage on the Property at 65 Hilltop Drive**

Presented by Director of Community Development John Svalenka

On July 25, 2018, David Manuel purchased the residence at 65 Hilltop Drive. On January 7, 2020, a fire broke out in the rear of the house. Paperwork submitted by the owner indicates that the fire caused over \$120,000 of damage to the roof and rear portions of the building. On June 10, 2020, the owner's general contractor submitted a permit application to the Village to perform approximately \$200,000 of fire rehabilitation work and renovation work on the house. After the review and approval of revised drawings, the Village issued a building permit on September 1,



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2020, to allow the construction work to begin. In accordance with the Municipal Code, the original building permit was valid for six months.

Unfortunately, Mr. Manuel and his contractors were not able to complete the approved construction work in a timely manner, and the construction exceeded the approved scope of work several times. On February 25, 2021, the Village posted a stop-work order on the property because the two-car attached garage on the front of the house had been demolished. The garage was not damaged by the fire, and the approved building permit did not include any work on the garage. On July 29, 2021, the Village posted another stop-work order on the property because the owner had started constructing a large deck around the north, west, and south sides of the house without a permit. The deck did not exist at the time of the fire, and the approved building permit did not include any work for a deck. On September 21, 2021, the Board of Trustees passed Ordinance 2021-39 granting front yard setback and side yard setback variations to allow the garage to be reconstructed in the same location and to allow the proposed deck to be constructed. The owner paid for permit extensions to allow the work to continue.

By December of 2021, construction work had essentially been completed for the living areas on the upper level of the house, but work was not yet complete on the lower level of the house or on the exterior areas. This date was nearly two years after the fire, and Mr. Manual requested permission to begin living in the house again. Therefore, on December 22, 2021, the Village issued a Temporary Certificate of Occupancy (TCO), subject to a list of conditions to be addressed prior to expiration of the permit on March 31, 2022. The conditions essentially required the owner to clean the exterior of the property, complete permanent construction of the deck, complete interior & exterior construction on the house, and submit architectural plans for proposed additional construction work (including replacement of the garage).

Mr. Manual did not comply with the conditions of the TCO by the March 31 due date. Therefore, on April 7, 2022, the Village issued a citation with a notice to appear at the Village municipal adjudication hearing on May 11, 2022. After several continuations of the hearing, the Village worked in good faith with the owner to provide additional time to resolve the several code violations identified in the TCO. Specifically, as detailed in the letter (attached to the agenda) from the Village Attorney dated November 10, 2022, the Village agreed to provide Mr. Manual with an additional six-month period from December 22, 2022, to June 13, 2023, to comply with the conditions listed on the TCO. Village inspectors have since confirmed that all permitted construction work has been completed and inspected, and the primary remaining issue is the construction of a garage.

Section 24.15(M) of the Municipal Code states that, *"Every dwelling unit shall have an attached or detached garage on the zoning lot upon which it is constructed. Said garage shall be at least 12' wide and 20' deep and shall be connected to the street by a driveway constructed pursuant to the Village ordinances. A garage shall have a minimum 8 feet wide by 7 feet high access door."* As detailed in the letter (attached to the agenda) dated June 30, 2023, Mr. Manuel has requested that the Village grant a temporary exception from this code requirement to allow additional time for him to raise the funds necessary to construct the required garage.

## Analysis

David Manuel has requested that the Board of Trustees approve a temporary exemption from the Building Code requirement in Section 24.15(M) of the Municipal Code, specifically to allow five additional years for him to



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complete the requirement to construct a garage. As the garage requirement is part of the Building Code and not the Zoning Code, there is no requirement for a public hearing or any input from the Planning and Zoning Commission.

In his request in the letter (attached to the agenda), Mr. Manual lists the following hardships to justify the exemption:

- His insurance company did not cover the increased cost of materials and labor due to the Covid-19 pandemic.
- He has taken out two home equity loans and two personal loans to further the work, as well as maxed out all of his credit cards. Thus, he does not have an immediate way to obtain additional funds to construct a garage at this time.
- His architect quoted an estimate of over \$100,000 to construct a garage because the structural support underneath the garage and is no longer usable, and because of the difficulties involved with the steep hill.

Staff has examined the request and considered potential options for compliance, and notes the following:

- A simple detached garage measuring at least 12' wide and 20' deep would be relatively inexpensive to construct. However, due to the steep hill and the location of the existing house, there is no level spot to build such a garage on the lot. These unique conditions would result in increased construction costs.
- At first glance, it would seem to be relatively inexpensive to construct a simple garage at the same location as the demolished garage. However, the old garage was constructed on top of a room built into the hillside underground, and the foundation of this structure is questionable. Further, the remaining floor of the demolished garage is wooden instead of concrete, which does not comply with the building code requirements. Therefore, staff agrees that the cost to construct a new garage at the same location as the old garage would be unusually high on the subject property.
- The property has sufficient off-street parking space on the driveway to accommodate parking of the owner's vehicles until a garage is constructed. The Village is not aware of any complaints about parking in front of this address since the owner moved back into the home in December 2021.
- The Village has the option of pursuing code compliance through court action, but in the short-term, this would likely only result in additional time and costs for the Village along with additional fines assessed against Mr. Manuel. Village staff's goal is to obtain code compliance and not to collect fines, and over the long-term, staff finds that the applicant is more likely to be able to construct a compliant garage if given more time to obtain funding.

Based on Mr. Manual's written request and staff's analysis above, and per the direction of the Village Attorney, staff has drafted an ordinance to approve the requested temporary exemption from the Building Code requirement in Section 24.15(M) of the Municipal Code. In addition to granting a five-year exemption from the requirement for a garage, staff had drafted the ordinance to include the following conditions:





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- Staff finds that Mr. Manual qualifies for the requested exemption only based upon his unique circumstances as noted above, and that other property owners would not qualify for such an exemption. Therefore, staff recommends a condition that a code-compliant garage must be constructed on the property within 180 days after a change in ownership of the property. With this condition, new owners of the property would be required to construct a garage if Mr. Manual sells or transfers ownership of the property.
- Staff recommends a condition that the owner be prohibited from constructing an addition to the house or constructing other buildings on the property prior to construction of the required garage. Mr. Manual has indicated to staff that he also has plans to construct several room additions on the house in the future, and this condition would help to ensure that construction of a garage is the main financial priority on the property during the requested five-year exemption.

Staff recommends a motion to approve an Ordinance Granting a Temporary Exemption from the Requirement to have a Garage on the Property at 65 Hilltop Drive.

Trustee Huckins voiced concern over the length of time. He asked if there will be a process to ensure that the garage will be completed at the end of the allotted 5 years. Director Svalenka stated that it will be up to staff to track the completion and send reminders.

President Bogdanowski asked Mr. Manual if he understands the agreement. He indicated that he does.

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

## Public Works

### **Request for Approval of Phase 1 Engineering Task Orders for Engineering Services Related to STP Funded**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to enter into an agreement with Chastain & Associates LLC for Phase I Engineering Services for Crystal Lake Road, Miller Road, and Frank Road.

Federal Surface Transportation Program (STP) grants are awarded through the McHenry County Council of Mayors (MCCOM), the regional council with oversight responsibility for various Federal transportation and planning programs available to McHenry County communities. The MCCOM council is comprised of representatives from each of the municipalities within the County with all communities having a voice in how the Federal STP funds are awarded. STP Local funds are Federal transportation funds distributed in even years to MCCOM for the purpose of improving local agency roads in the community having a functional classification of minor collector or higher by the State of Illinois.

STP funds are awarded to projects and communities within McHenry County based on a competitive application process through a "Call for Projects" in the first quarter of the even numbered years. Each project is scored and ranked against all other submittals and the highest scoring projects are awarded funds of various amounts depending upon amount requested. STP funds can be used for both reconstruction or resurfacing of functional



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roads classified minor collector or higher with a preference given to projects that improve capacity, multiple forms of mobility, and environmental quality.

In the 2022 call for projects, the Village submitted applications for the resurfacing of both Miller Road and Crystal Lake Road. Both projects were placed on the contingency list. The contingency list contains projects that, in the event another project drops out of the program or there are savings realized in construction, projects on the contingency list could be moved up to an active funded status. To be ready for possible funding and be better positioned for the next call for projects in 2024, having the Phase I Engineering completed gives the Village the best opportunity to secure funding.

In the 2022 call for projects, the Village also applied for the reconstruction of Frank Road. In November 2022, McHenry County Council of Mayors notified the Village that the Frank Road project was approved for funding in the 2023-2027 STP-L MCOM program. The construction would take place in 2027.

The Village has a master agreement with Chastain Engineering for engineering consulting services, which allows the Village to enter into agreements for services as needed. The agreements with Chastain, which are attached to the agenda, are for the following services:

- Miller Road Phase I Engineering in an amount not to exceed \$54,510.
- Crystal Lake Road Phase I Engineering in an amount not to exceed \$36,969.
- Frank Road Phase I Engineering in an amount not to exceed \$129,554.

### Financial Impact

The FY23 Motor Fuel Tax Fund budget included a total of \$250,300 for Phase I Engineering Services for these projects. The task orders as presented total \$221,033 for a savings of \$29,267.

Project	Budget	Actual	Difference
Miller Road	\$61,100	\$54,510	\$6,590
Crystal Lake Road	\$37,500	\$36,969	\$531
Frank Road	\$151,700	\$129,554	\$22,146
<b>Total</b>	<b>\$250,300</b>	<b>\$221,033</b>	<b>\$29,267</b>

Staff recommends the following motions:

1. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Miller Road project at a cost not to exceed \$54,510.
2. Motion to approve an IDOT Engineering Services Agreement for the Miller Road project.
3. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Crystal Lake Road project at a cost not to exceed \$36,969.
4. Motion to approve an IDOT Engineering Services Agreement for the Crystal Lake Road project.
5. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Frank Road project at a cost not to exceed \$129,554.



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6. Motion to approve an IDOT Engineering Services Agreement for the Frank Road project.

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

## **Request for Approval of an Ordinance Approving a Plat of Easement for 141 and 143 Hilltop Drive**

Presented by Public Works Director Ryan McDillon

The Public Works Department is currently working with the Village's engineering consultant, Christopher B. Burke Engineering Ltd (CBBEL), to design a new storm sewer to be installed along the shared lot line between the residences at 141 Hilltop Drive and 143 Hilltop Drive. The sewer will drain water from the street to Woods Creek Lake. The Village will assume maintenance responsibility for the storm sewer, but the Village requires a permanent easement over the sewer in case the need arises to perform emergency maintenance work. Further, the Village will need temporary construction easements in order to install the sewer. Therefore, Village staff recommends that the Village Board approve the Plat of Easement that dedicates temporary and permanent easements to the Village.

### **Financial Impact**

Approval of the plat will have no direct additional financial impact.

Staff recommends a motion to approve an Ordinance Approving a Plat of Easement for 141 and 143 Hilltop Drive.

Trustee Huckins questioned the cost of drainage. Director McDillon stated that it was in the budget for the purpose of alleviating this problem.

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

## Board of Trustees

None.

## President

President Bogdanowski asked Director Bosack about the formation of park focus groups. Director Bosack stated that the Village is actively recruiting residents for Meadowbrook's northwest parks and Jaycee Park focus groups. Interest forms can be found on the [website](#).

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:03 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

Committee of the Whole Meeting  
July 11, 2023



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BOARD OF TRUSTEES MEETING

JULY 13, 2023

## Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Superintendent of Streets Guy Fehrman, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet.

## Presentation – Employee Years of Service Award

President Bogdanowski presented Laura Carpenter with an Employee Years of Service Award for providing 20 years of service to the Village in the roles of part-time Secretary, Secretary, and Administrative Specialist I.

## 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 June 20, 2023 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 22, 2023 Village Board meeting.
- C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement for the McHenry County Narcotics Task Force between the Lake in the Hills Police Department and the McHenry County Sheriff's Office.
- D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Temporary Exemption from the Requirement to have a Garage on the Property at 65 Hilltop Drive.
- E. Motion to approve a Task Order with Chastain Engineering to perform Phase 1 Engineering Services for the Miller Road project at a cost not to exceed \$54,510.00.
- F. Motion to approve an IDOT Engineering Services Agreement for the Miller Road project.



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- G. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Crystal Lake Road project at a cost not to exceed \$36,969.00.
- H. Motion to approve an IDOT Engineering Services Agreement for the Crystal Lake Road project.
- I. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Frank Road project at a cost not to exceed \$129,554.00.
- J. Motion to approve an IDOT Engineering Services Agreement for the Frank Road project.
- K. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Plat of Easement for 141 and 143 Hilltop Drive.

Trustee Harlfinger made a motion to remove item D.

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

## Approval of the Schedule of Bills

Motion to approve the July 14, 2023 Schedule of Bills total of all funds \$1,245,962.28 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

None.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Temporary Exemption from the Requirement to have a Garage on the Property at 65 Hilltop Drive was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger would like the requested five-year exemption from the requirement in the Municipal Code to have a garage on the property changed to a two-year exemption. Trustee Huckins agrees.



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Motion to amend the ordinance to provide that the garage be constructed in two years instead of the five years originally stated was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Bojarski asked for clarification regarding the change and confirmed that the homeowner needs to provide the Village Board with an update in 2 years regarding if he is ready to move forward with the garage or if he needs to extend the exemption.

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

Roll call on the original motion to approve the ordinance, as amended, Trustees Huckins, Anderson, Dustin, Harlfinger, Murphy, and Bojarski voted Aye. No Nays. Motion carried.

Trustee Harlfinger then explained to the homeowner about the change from 5 years to 2 years.

## New Business

None

## Closed Session

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

### Return from Closed Session

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

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:46pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet  
Deputy Village Clerk



# 07282023 Schedule of Bills

Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
10873 - MARK 1 LANDSCAPE INC	33810	Mowing Violation - 2450 W Algonquin on 6-23-2023	Open		06/27/2023	07/28/2023	07/28/2023			140.00	
10873 - MARK 1 LANDSCAPE INC	33809	Mowing Violation - 18 Grant Ave on 6-22-2023	Open		06/27/2023	07/28/2023	07/28/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33808	Mowing Violation - 1507 Adams on 6-22-2023	Open		06/27/2023	07/28/2023	07/28/2023			70.00	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 3</b>	<b>\$280.00</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
6715 - AL WARREN OIL CO INC	W1574375	2023/4 Fleet Fuel - (Unleaded & Diesel) - July	Open		07/06/2023	07/28/2023	07/28/2023			8,410.03	
6715 - AL WARREN OIL CO INC	W1570629	2023/4 Fleet Fuel - (Unleaded & Diesel) - June	Open		06/19/2023	07/28/2023	07/28/2023			8,840.69	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$17,250.72</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	122523	Frontend Parts for Vehicle #35	Open		06/29/2023	07/28/2023	07/28/2023			759.71	
3086 - BULLVALLEY FORD	122533	Blower Module for Squad #164	Open		06/30/2023	07/28/2023	07/28/2023			109.04	
2685 - O'REILLY AUTO PARTS	3416-243515	Starter for Vehicle #409	Open		05/11/2023	07/28/2023	07/28/2023			241.27	
2685 - O'REILLY AUTO PARTS	3416-244116	CREDIT - Starter Returned from Vehicle #409	Open		05/18/2023	07/28/2023	07/28/2023			(241.27)	
2685 - O'REILLY AUTO PARTS	3416-245114	CREDIT - Part Returned	Open		05/30/2023	07/28/2023	07/28/2023			(100.12)	
2685 - O'REILLY AUTO PARTS	3416-240858	CREDIT - Core Part Returned	Open		04/07/2023	07/28/2023	07/28/2023			(40.00)	
2685 - O'REILLY AUTO PARTS	3416-241327	Returned - Wrong Part - CREDIT	Open		04/12/2023	07/28/2023	07/28/2023			(48.74)	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	<b>Invoice Transactions 7</b>	<b>\$679.89</b>
<b>Account 24.04.17 - EA Escrow 1679 Melody Living of LITH</b>											
2811 - BAXTER & WOODMAN INC	0247052	Melody Living Curb and Sidewalk Inspections	Open		05/31/2023	07/28/2023	07/28/2023			440.00	
2811 - BAXTER & WOODMAN INC	0247764	Melody Living Concrete Form Inspections	Open		06/23/2023	07/28/2023	07/28/2023			380.00	
2811 - BAXTER & WOODMAN INC	0247765	Melody Living Inspection Call	Open		06/23/2023	07/28/2023	07/28/2023			50.00	



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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>24.04.17 - EA Escrow 1679 Melody Living of LITH</b>											
193 - PLANNING RESOURCES INC	13842	Melody Living Landscape Inspection	Open		07/10/2023	07/28/2023	07/28/2023			827.90	
									Account <b>24.04.17 - EA Escrow 1679 Melody Living of LITH</b> Totals	Invoice Transactions 4	<u>\$1,697.90</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.32 - CS Facility Rental Fee</b>											
MORAN, JENNIE	07142023	Rental Refund - LaBahn Hain House	Open		07/14/2023	07/28/2023	07/28/2023			295.00	
									Account <b>44.32 - CS Facility Rental Fee</b> Totals	Invoice Transactions 1	<u>\$295.00</u>
Account <b>44.34 - CS Recreation Programs</b>											
MIKO, ISTVAN	07142023	Refund for Little Veterinarian School	Open		07/14/2023	07/28/2023	07/28/2023			283.00	
SOWATZKE, MICHALINE	07142023	Refund for 3 Cancelled Days of Senior Camp	Open		07/14/2023	07/28/2023	07/28/2023			135.00	
									Account <b>44.34 - CS Recreation Programs</b> Totals	Invoice Transactions 2	<u>\$418.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$713.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$713.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162655	Legal Bills - June 2023 - PD, Prosecution & Admin Hearing	Open		07/12/2023	07/28/2023	07/28/2023			742.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162656	Legal Bills - June 2023	Open		07/07/2023	07/28/2023	07/28/2023			5,073.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$5,816.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	78888062123	Water Delivery - 05-25-23 & 06-08-23 - VH & PD	Open		06/21/2023	07/28/2023	07/28/2023			46.84	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$46.84</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$5,863.09</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3	<u>\$5,863.09</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287942329	Copier Maintenance - Finance - Jun 2023	Open		06/30/2023	07/28/2023	07/28/2023			22.20	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$22.20</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	2087333	Annual Treasurer's Report FY22	Open		06/29/2023	07/28/2023	07/28/2023			1,150.20	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$1,150.20</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
5402 - GP PRINT SOLUTIONS INC	2421	3500/AP Checks	Open		07/05/2023	07/28/2023	07/28/2023			898.00	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$898.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2444548	Office Supplies - Copier Ppr, Stapler, Wrist Rest, Markers,	Open		07/07/2023	07/28/2023	07/28/2023			270.92	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$270.92</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	07062023-VH	PO Payment - Paper Towels, Coffee, Kleenex & Plates	Open		07/06/2023	07/28/2023	07/28/2023			92.16	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$92.16</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	17674	2023 LogoWear - Finance	Open		06/19/2023	07/28/2023	07/28/2023			579.19	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$579.19</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$3,012.67</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 6	<u>\$3,012.67</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
11110 - YOUNG, KARI	07102023	PD-Reimburse / Ceremony Supplies	Open		07/10/2023	07/28/2023	07/28/2023			29.97	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$29.97</u>
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-06142023	Administrative Hearing Officer - June 2023	Open		06/30/2023	07/28/2023	07/28/2023			252.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162655	Legal Bills - June 2023 - PD, Prosecution & Admin Hearing	Open		07/12/2023	07/28/2023	07/28/2023			5,687.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$5,939.50</u>
Account <b>60.16 - Professional Medical</b>											
11021 - STANARD & ASSOCIATES, INC	SA000054814	PD-New Hire Officer Psych Screening - SS	Open		06/30/2023	07/28/2023	07/28/2023			450.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$450.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.24 - Professional Other Professional</b>											
614 - COPS TESTING SERVICE INC	108225	PD-Eligibility Testing - Officer Oral Interviews	Open		06/26/2023	07/28/2023	07/28/2023			900.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287942260	PD-Copier Maintenance Records - 6/1-6/30/2023	Open		06/30/2023	07/28/2023	07/28/2023			63.06	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$63.06</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV06823057	PD-Business Cards / Draftz	Open		07/06/2023	07/28/2023	07/28/2023			24.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$24.75</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	4285248	PD-Crystal Lake Tower Fee - July 2023	Open		06/28/2023	07/28/2023	07/28/2023			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	319241570001	PD-Office/Kitchen Supplies - White Out, Duster, Post It, Creamer	Open		07/11/2023	07/28/2023	07/28/2023			78.05	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$78.05</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	78888062123	Water Delivery - 05-25-23 & 06-08-23 - VH & PD	Open		06/21/2023	07/28/2023	07/28/2023			193.63	
10988 - ODP BUSINESS SOLUTIONS, LLC	319241570001	PD-Office/Kitchen Supplies - White Out, Duster, Post It, Creamer	Open		07/11/2023	07/28/2023	07/28/2023			30.52	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$224.15</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 11	<u>\$7,810.48</u>
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
356 - NORTH EAST MULTI-REGIONAL TRAINING	329911	PD- IPMBA Police Cyclist Course / R. Halford 00000395	Open		06/30/2023	07/28/2023	07/28/2023			175.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$175.00</u>



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Invoice Due Date Range 07/28/23 - 07/28/23

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>52.08 - Prof Devel Dues</b>											
996 - IL LAW ENFORCEMENT ALARM SYSTEM	DUES12252	PD-ILEAS Membership Dues 7/1/2023-6/30/2024	Open		07/01/2023	07/28/2023	07/28/2023			240.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	06292023	PD-LAP Grant - June 2023 Mileage	Open		06/29/2023	07/28/2023	07/28/2023			129.69	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$129.69</u>
Account <b>60.24 - Professional Other Professional</b>											
1033 - UNIVERSITY OF ILLINOIS	H1157	PD-Lab Work / 2023-1	Open		07/05/2023	07/28/2023	07/28/2023			83.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$83.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	083516	PD-Diagnose/ Repair Dash Mount	Open		07/12/2023	07/28/2023	07/28/2023			95.00	
319 - ULTRA STROBE COMMUNICATIONS INC	083471	Preemption / Unit 161 PD-LED Surface Mount x2	Open		07/06/2023	07/28/2023	07/28/2023			195.90	
127 - AUTO TECH CENTERS INC	INV099197	Alignment Squad #162	Open		06/28/2023	07/28/2023	07/28/2023			89.95	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 3	<u>\$380.85</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	122558	Window Washer Lines for Vehicle #164	Open		07/05/2023	07/28/2023	07/28/2023			30.74	
2685 - O'REILLY AUTO PARTS	3416-246730	Oil Filters/Gloves/Brake Cleaner	Open		06/19/2023	07/28/2023	07/28/2023			206.18	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$236.92</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	42599/L	PD-Battery / Garage Door Opener	Open		07/01/2023	07/28/2023	07/28/2023			5.59	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$5.59</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024793554	2023 PD Uniform Allowance - Hat, Belt, Tourniquet, Pouch / RH	Open		06/14/2023	07/28/2023	07/28/2023			207.37	
453 - GALLS LLC	024856986	2023 PD Uniform Allowance - Sgt	Open		06/21/2023	07/28/2023	07/28/2023			44.11	
6411 - JG UNIFORMS INC	118141	Nameplate x4 / Draftz PD-Vest Cover, Back Patch, Nylon Keepers, Glove Pouch / Novak	Open		07/10/2023	07/28/2023	07/28/2023			330.59	



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
122 - RAY O'HERRON COMPANY INC	2281973	2023 PD Uniform Allowance - Baton, Scabard /Initial Issue - PM	Open		07/12/2023	07/28/2023	07/28/2023			200.00
122 - RAY O'HERRON COMPANY INC	2281972	2023 PD Uniform Allowance - Uniform Pants, Quiqlite / AK	Open		07/12/2023	07/28/2023	07/28/2023			126.95
122 - RAY O'HERRON COMPANY INC	2281969	2023 PD Uniform Allowance - Uniform Pants / Svihlik	Open		07/12/2023	07/28/2023	07/28/2023			82.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		\$991.02
								Division <b>20 - Patrol</b> Totals		\$2,242.07
Division <b>22 - Support Services</b>										
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230630	PD-Investigation Searches - Jun 2023	Open		06/30/2023	07/28/2023	07/28/2023			200.00
								Account <b>52.12 - Prof Devel Publications</b> Totals		\$200.00
Account <b>52.16 - Prof Devel Travel</b>										
2233 - BLECHSCHMIDT, SUSAN M	06222023	PD-Mileage / Court 6/8, IJOA 6/13 6/16, MCJOA 6/22	Open		06/22/2023	07/28/2023	07/28/2023			40.13
								Account <b>52.16 - Prof Devel Travel</b> Totals		\$40.13
Account <b>52.20 - Prof Devel Community Affairs</b>										
228 - COSTCO WHOLESALE CORPORATION	07052023-PD	PO Payment - PD-Explorers / Rib Fest	Open		07/05/2023	07/28/2023	07/28/2023			366.28
								Account <b>52.20 - Prof Devel Community Affairs</b> Totals		\$366.28
Account <b>60.24 - Professional Other Professional</b>										
10883 - NELBUD SERVICES GROUP INC	C290323-20230701	PD-Alarm Monitoring - Evidence Vault 2 / Jul - Sep 2023	Open		07/01/2023	07/28/2023	07/28/2023			75.00
10883 - NELBUD SERVICES GROUP INC	083587030	PD-Alarm Monitoring - Evidence Vault / Jul - Sep 2023	Open		07/01/2023	07/28/2023	07/28/2023			90.00
								Account <b>60.24 - Professional Other Professional</b> Totals		\$165.00
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
3111 - DECKER, TIFFANY R	05082023	PD-Reimburse Fuel / MIAT Callout / Pumps Down	Open		05/08/2023	07/28/2023	07/28/2023			61.82
								Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals		\$61.82



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<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>										
3111 - DECKER, TIFFANY R	06062023	PD-Reimburse / Plain Clothes Uniform	Open		06/06/2023	07/28/2023	07/28/2023			129.28
453 - GALLS LLC	024937377	2023 PD Uniform Allowance - Uniform Shirt / Grey	Open		06/29/2023	07/28/2023	07/28/2023			60.04
453 - GALLS LLC	024852247	PD-CREDIT - Return Pants from Inv 024716722	Open		06/20/2023	07/28/2023	07/28/2023			(58.00)
453 - GALLS LLC	024856654	2023 PD Uniform Allowance -Uniform Shirt / Kakareko	Open		06/21/2023	07/28/2023	07/28/2023			59.21
453 - GALLS LLC	024857035	2023 PD Uniform Allowance - Uniform Shirt / Blechschmidt	Open		06/21/2023	07/28/2023	07/28/2023			54.48
453 - GALLS LLC	024749074	PD- Boots / Sample	Open		06/08/2023	07/28/2023	07/28/2023			126.01
453 - GALLS LLC	024865004	PD-CREDIT - Return Boots from Inv 024749074	Open		06/21/2023	07/28/2023	07/28/2023			(120.00)
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 7	<u>\$251.02</u>
							Division <b>22 - Support Services</b> Totals		Invoice Transactions 13	<u>\$1,084.25</u>
							Department <b>20 - Police</b> Totals		Invoice Transactions 40	<u>\$11,136.80</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>52.08 - Prof Devel Dues</b>										
188 - AMERICAN PUBLIC WORKS ASSOC	05022023	American Public Works Association Annual Dues	Open		05/02/2023	07/28/2023	07/28/2023			382.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$382.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
406 - ZIEGLER'S ACE HARDWARE	42565/L	Aluminum Pans / Hose for Water Tank	Open		06/27/2023	07/28/2023	07/28/2023			7.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$7.99</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 2	<u>\$389.99</u>
Division <b>30 - Streets</b>										
Account <b>52.08 - Prof Devel Dues</b>										
188 - AMERICAN PUBLIC WORKS ASSOC	05022023	American Public Works Association Annual Dues	Open		05/02/2023	07/28/2023	07/28/2023			382.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$382.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10438 - SYN-TECH SYSTEMS INC	268443	Fuel Tech Support - Fuel Master	Open		06/13/2023	07/28/2023	07/28/2023			134.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$134.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			44,742.02	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$44,742.02</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
670 - GESKE & SONS INC	58503	Asphalt for Various Locations	Open		06/29/2023	07/28/2023	07/28/2023			276.08	
670 - GESKE & SONS INC	58430	Asphalt for Various Locations	Open		06/20/2023	07/28/2023	07/28/2023			276.76	
670 - GESKE & SONS INC	58415	Asphalt for Various Locations	Open		06/16/2023	07/28/2023	07/28/2023			47.60	
670 - GESKE & SONS INC	58447	Asphalt for Various Locations	Open		06/21/2023	07/28/2023	07/28/2023			276.08	
670 - GESKE & SONS INC	58455	Asphalt for Various Locations	Open		06/22/2023	07/28/2023	07/28/2023			273.36	
159 - LOWE'S COMPANIES INC	0710202301644	Mortar for Curb Repair	Open		07/10/2023	07/28/2023	07/28/2023			23.84	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 6	<u>\$1,173.72</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-248080	Fuel Hose for Roller #408	Open		07/06/2023	07/28/2023	07/28/2023			4.79	
2685 - O'REILLY AUTO PARTS	3416-248089	Fuel Hose for Roller #408	Open		07/06/2023	07/28/2023	07/28/2023			4.32	
2685 - O'REILLY AUTO PARTS	3416-248098	Fuel Hose - Roller #408	Open		07/06/2023	07/28/2023	07/28/2023			8.64	
406 - ZIEGLER'S ACE HARDWARE	42528/L	Lag Bolts for Trailer #497	Open		06/21/2023	07/28/2023	07/28/2023			19.99	
406 - ZIEGLER'S ACE HARDWARE	42574/L	Blade Bolts for Mower #481	Open		06/28/2023	07/28/2023	07/28/2023			158.70	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	<u>\$196.44</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230005055	Public Works Facility Cleaning Supplies	Open		06/19/2023	07/28/2023	07/28/2023			60.00	
259 - CONSERV FS	65158892	Curb Line Pesticide/Herbicide	Open		06/29/2023	07/28/2023	07/28/2023			282.14	
159 - LOWE'S COMPANIES INC	0630202301013	Mail Box for 1184 Halfmoon Gate	Open		06/30/2023	07/28/2023	07/28/2023			22.79	



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Invoice Due Date Range 07/28/23 - 07/28/23

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>											
2685 - O'REILLY AUTO PARTS	3416-246730	Oil Filters/Gloves/Brake Cleaner	Open		06/19/2023	07/28/2023	07/28/2023			256.94	
2685 - O'REILLY AUTO PARTS	3416-243519	Grease and Injector Cleaner	Open		05/11/2023	07/28/2023	07/28/2023			15.48	
10141 - SITEONE LANDSCAPE SUPPLY LLC	131893345-001	White Marking Paint for JULIES	Open		06/29/2023	07/28/2023	07/28/2023			175.56	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$812.91</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
535 - COMPASS MINERALS AMERICA INC	1198489	2023 Bulk Road Rock Salt	Open		07/11/2023	07/28/2023	07/28/2023			4,041.84	
535 - COMPASS MINERALS AMERICA INC	1199009	2023 Bulk Road Rock Salt	Open		07/12/2023	07/28/2023	07/28/2023			29,089.86	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 2	<u>\$33,131.70</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY , LLC	68588	Hip Waders	Open		06/29/2023	07/28/2023	07/28/2023			214.99	
6427 - HYPERSTITCH INC	17755	Extra Crew T-Shirts - PW	Open		06/29/2023	07/28/2023	07/28/2023			309.60	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$524.59</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 24	<u>\$81,097.38</u>
Division <b>32 - Public Properties</b>											
Account <b>52.08 - Prof Devel Dues</b>											
188 - AMERICAN PUBLIC WORKS ASSOC	05022023	American Public Works Association Annual Dues	Open		05/02/2023	07/28/2023	07/28/2023			191.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$191.00</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541599	Drug Screen - L. Courtney	Open		06/30/2023	07/28/2023	07/28/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>60.24 - Professional Other Professional</b>											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001028592	2023 Mosquito Abatement Services	Open		05/25/2023	07/28/2023	07/28/2023			9,000.00	
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001029234	2023 Mosquito Abatement Services	Open		06/15/2023	07/28/2023	07/28/2023			1,300.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$10,300.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			6,231.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$6,231.00</u>



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<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>											
10593 - C3 CONSTRUCTION	42888	Public Works Roof Repairs	Open		06/26/2023	07/28/2023	07/28/2023			4,240.00	
5906 - EXPERT LOCK & SAFE INC	87287	New Lock for 600 East Oak	Open		06/20/2023	07/28/2023	07/28/2023			319.82	
10846 - SCHINDLER ELEVATOR DBA SUBURBAN ELEVATOR	8106278846	Village Hall Elevator Maintenance	Open		07/01/2023	07/28/2023	07/28/2023			377.79	
10846 - SCHINDLER ELEVATOR DBA SUBURBAN ELEVATOR	8106278845	Police Station Elevator Maintenance	Open		07/01/2023	07/28/2023	07/28/2023			377.79	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 4	<u>\$5,315.40</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	902023924	Alignment for Truck #35	Open		07/05/2023	07/28/2023	07/28/2023			160.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06302023	107280 Sewer Services-PD Sewer April - June	Open		06/30/2023	07/28/2023	07/28/2023			428.40	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$428.40</u>
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	394216-3	Leroy Guy Park Irrigation Repair	Open		06/28/2023	07/28/2023	07/28/2023			230.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65159398	Ball Field Conditioner	Open		07/10/2023	07/28/2023	07/28/2023			900.00	
404 - MEYER SIGNS INC	9973	Hipskind Park Sign	Open		06/30/2023	07/28/2023	07/28/2023			1,629.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$2,529.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
27 - FERGUSON ENTERPRISES INC #1550	7232309-1	Public Works Faucet Replacement	Open		05/15/2023	07/28/2023	07/28/2023			499.00	
5868 - BATTERIES PLUS	P63559342	Replacement Thorguard Battery - Sunset Park	Open		06/26/2023	07/28/2023	07/28/2023			159.99	
159 - LOWE'S COMPANIES INC	0702202301319	Sunset Park and Leroy Guy Park Dugout Paint	Open		07/05/2023	07/28/2023	07/28/2023			93.98	
159 - LOWE'S COMPANIES INC	0629202301970	Paint for Park Benches	Open		06/29/2023	07/28/2023	07/28/2023			56.88	
159 - LOWE'S COMPANIES INC	0620202301382	Pipe Cutler Repair / PD Hot Water Heater	Open		06/20/2023	07/28/2023	07/28/2023			521.56	
10141 - SITEONE LANDSCAPE SUPPLY LLC	131874572-001	Leroy Guy Park Irrigation Repair	Open		06/29/2023	07/28/2023	07/28/2023			31.73	
10141 - SITEONE LANDSCAPE SUPPLY LLC	131882659-001	Leroy Guy Park Irrigation Repair	Open		06/29/2023	07/28/2023	07/28/2023			56.35	





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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
4790 - TEMPERATURE EQUIPMENT CORPORATION	7699840-00	Village Hall HVAC Repair - Roof Top Unit #2	Open		06/06/2023	07/28/2023	07/28/2023			688.77	
406 - ZIEGLER'S ACE HARDWARE	42561/L	Sunset Park Bathroom Repairs	Open		06/27/2023	07/28/2023	07/28/2023			24.76	
406 - ZIEGLER'S ACE HARDWARE	42582/L	Plote Field Irrigation Repair	Open		06/29/2023	07/28/2023	07/28/2023			18.96	
406 - ZIEGLER'S ACE HARDWARE	42533/L	Coffee Machine Repair at PD	Open		06/22/2023	07/28/2023	07/28/2023			10.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 11	\$2,162.97
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
670 - GESKE & SONS INC	58497	Asphalt for Various Locations	Open		06/28/2023	07/28/2023	07/28/2023			270.64	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	\$270.64
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
3838 - AUTOZONE	2549316747	Light Bulbs - Gator #480	Open		07/03/2023	07/28/2023	07/28/2023			9.58	
10868 - ZORO TOOLS INC	INV12701630	New Handles for Light Towers	Open		06/29/2023	07/28/2023	07/28/2023			50.37	
10868 - ZORO TOOLS INC	WB3512115172	Light Tower Handles	Open		06/29/2023	07/28/2023	07/28/2023			50.40	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	\$110.35
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-244192	Trailer Plug for Vehicle #55	Open		05/19/2023	07/28/2023	07/28/2023			13.73	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$13.73
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230005055	Public Works Facility Cleaning Supplies	Open		06/19/2023	07/28/2023	07/28/2023			60.00	
228 - COSTCO WHOLESALE CORPORATION	07122023-PW	PO Payment - Outdoor Bags - Properties	Open		07/12/2023	07/28/2023	07/28/2023			359.85	
11109 - GOAL SOCCER CLUB	07072023-GSC	Portable Generator Light Towers (3)	Open		07/07/2023	07/28/2023	07/28/2023			3,000.00	
159 - LOWE'S COMPANIES INC	0703202301207	Glue for Cricket Pitch Carpet	Open		07/03/2023	07/28/2023	07/28/2023			16.12	
159 - LOWE'S COMPANIES INC	0629202379274	Washer and Dryer Replacement for Public Works	Open		06/29/2023	07/28/2023	07/28/2023			1,603.81	
159 - LOWE'S COMPANIES INC	0629202301948	New Ladder for Truck #79	Open		06/29/2023	07/28/2023	07/28/2023			284.05	
159 - LOWE'S COMPANIES INC	0620202301382	Pipe Cutler Repair / PD Hot Water Heater	Open		06/20/2023	07/28/2023	07/28/2023			15.18	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0712202360558	Assortments of Power Screw Tips	Open		07/12/2023	07/28/2023	07/28/2023			14.24	
2685 - O'REILLY AUTO PARTS	3416-247981	Shop Towels	Open		07/05/2023	07/28/2023	07/28/2023			341.62	
10141 - SITEONE LANDSCAPE SUPPLY LLC	131893345-001	White Marking Paint for JULIES	Open		06/29/2023	07/28/2023	07/28/2023			175.56	
10747 - VALDES LLC DBA BADE SUPPLY	71399	Paper Supplies for Well Houses and Facility Buildings	Open		05/24/2023	07/28/2023	07/28/2023			321.95	
406 - ZIEGLER'S ACE HARDWARE	42565/L	Aluminum Pans / Hose for Water Tank	Open		06/27/2023	07/28/2023	07/28/2023			99.98	
406 - ZIEGLER'S ACE HARDWARE	42509/L	Hot Coal Shovels and Keys	Open		06/16/2023	07/28/2023	07/28/2023			36.34	
406 - ZIEGLER'S ACE HARDWARE	42537/L	Soil Test Kits	Open		06/22/2023	07/28/2023	07/28/2023			92.91	
406 - ZIEGLER'S ACE HARDWARE	42543/L	Flagpole Clips	Open		06/23/2023	07/28/2023	07/28/2023			30.94	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 15	\$6,452.55
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	17755	Extra Crew T-Shirts - PW	Open		06/29/2023	07/28/2023	07/28/2023			185.76	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$185.76
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 46	\$34,622.80
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 72	\$116,110.17
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I25560	2023 Portable Toilet Services - VH FuntastiCAMP	Open		05/30/2023	07/28/2023	07/28/2023			400.00	
10951 - FLOODS ROYAL FLUSH INC	I25604	2023 Portable Toilet Services - Garden Plots - PW	Open		06/01/2023	07/28/2023	07/28/2023			74.87	
10951 - FLOODS ROYAL FLUSH INC	I25812	2023 Portable Toilet Services - Buddy Baseball	Open		06/08/2023	07/28/2023	07/28/2023			74.99	
10951 - FLOODS ROYAL FLUSH INC	I26112	2023 Portable Toilet Services - Richard Taylor	Open		06/15/2023	07/28/2023	07/28/2023			74.97	
10951 - FLOODS ROYAL FLUSH INC	I26208	2023 Portable Toilet Services - Bark Park	Open		06/20/2023	07/28/2023	07/28/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I26209	2023 Portable Toilet Services - Oak Street	Open		06/20/2023	07/28/2023	07/28/2023			81.25	



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Fund <b>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	I26299	2023 Portable Toilet Services - Barbara Key Park	Open		06/22/2023	07/28/2023	07/28/2023			149.88
10951 - FLOODS ROYAL FLUSH INC	I26300	2023 Portable Toilet Services - Turtle Island	Open		06/22/2023	07/28/2023	07/28/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I26301	2023 Portable Toilet Services - Indian Trail Beach	Open		06/22/2023	07/28/2023	07/28/2023			149.96
10951 - FLOODS ROYAL FLUSH INC	I26302	2023 Portable Toilet Services - Leroy Guy	Open		06/22/2023	07/28/2023	07/28/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I26305	2023 Portable Toilet Services - Fischer Park	Open		06/22/2023	07/28/2023	07/28/2023			75.04
10951 - FLOODS ROYAL FLUSH INC	I26306	2023 Portable Toilet Services - Ryder Park	Open		06/22/2023	07/28/2023	07/28/2023			150.04
10951 - FLOODS ROYAL FLUSH INC	I26307	2023 Portable Toilet Services - Plote Field	Open		06/22/2023	07/28/2023	07/28/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I26308	2023 Portable Toilet Services - Larsen Park	Open		06/22/2023	07/28/2023	07/28/2023			75.08
10951 - FLOODS ROYAL FLUSH INC	I26309	2023 Portable Toilet Services - Nockels Park	Open		06/22/2023	07/28/2023	07/28/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I26310	2023 Portable Toilet Services - Sunset Splash Pad	Open		06/22/2023	07/28/2023	07/28/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I26311	2023 Portable Toilet Services - Butch Hagele Beach	Open		06/22/2023	07/28/2023	07/28/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I26312	2023 Portable Toilet Services - Sunset Baseball Complex	Open		06/22/2023	07/28/2023	07/28/2023			225.18
10951 - FLOODS ROYAL FLUSH INC	I26313	2023 Portable Toilet Services - Sunset Football Complex	Open		06/22/2023	07/28/2023	07/28/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I26314	2023 Portable Toilet Services - Sunset Soccer - West	Open		06/22/2023	07/28/2023	07/28/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I26315	2023 Portable Toilet Services - Sunset Soccer - North	Open		06/22/2023	07/28/2023	07/28/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I26316	2023 Portable Toilet Services - Sunset Softball #9	Open		06/22/2023	07/28/2023	07/28/2023			74.96



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<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	I26377	2023 Portable Toilet Services - Ken Carpenter	Open		06/24/2023	07/28/2023	07/28/2023			74.92	
10951 - FLOODS ROYAL FLUSH INC	I26596	2023 Portable Toilet Services - Garden Plots - PW	Open		06/29/2023	07/28/2023	07/28/2023			74.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 24	<u>\$2,661.90</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	07072023-P&R	PO Payment - 2023 Camp & Beach Supplies	Open		07/07/2023	07/28/2023	07/28/2023			23.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$23.99</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 25	<u>\$2,685.89</u>
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10731 - BE PREPARED	06222023	Summer Babysitting Class 06/10/23 & 06/16/23	Open		06/22/2023	07/28/2023	07/28/2023			200.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3005249	June 2023 Chess Class	Open		06/19/2023	07/28/2023	07/28/2023			150.00	
680 - ISSEL, ROBERT	Spring 2023-1	Adult Men's 12" Softball - 05-21-23 to 06-18-23	Open		06/07/2023	07/28/2023	07/28/2023			650.00	
11048 - JC.VEK HOLDINGS LLC DBA LITTLE MEDICAL SCHOOL	1	Little Veterinarian School Dog - June Session	Open		06/21/2023	07/28/2023	07/28/2023			210.00	
11092 - KYLE GODDARD DBA GET HOOKED LLC	1	Fishing Basics June Session	Open		07/11/2023	07/28/2023	07/28/2023			250.00	
3816 - ROCK N KIDS INC	LITHSUI23	Rock N Kids Summer Session I	Open		06/22/2023	07/28/2023	07/28/2023			102.00	
6156 - SKYHAWKS SPORTS ACADEMY INC	45510	Spring 2023 Session	Open		07/13/2023	07/28/2023	07/28/2023			773.50	
6156 - SKYHAWKS SPORTS ACADEMY INC	45511	2023 Summer Session 1	Open		07/13/2023	07/28/2023	07/28/2023			2,341.50	
10961 - VAN WITZENBURG, KIMBERLY S.	14	2023 Special Events - Park Parties - Bike Safety & Beach Party	Open		06/29/2023	07/28/2023	07/28/2023			120.00	
1735 - WALKER, JONATHAN	Spring 2023-1	Adult Men's 12" Softball - 04-23-23 to 06-11-23	Open		06/07/2023	07/28/2023	07/28/2023			384.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 10	<u>\$5,181.00</u>



# 07282023 Schedule of Bills

Invoice Due Date Range 07/28/23 - 07/28/23

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>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	06262023-VH	PO Payment - Camp Training	Open		06/26/2023	07/28/2023	07/28/2023			79.98
228 - COSTCO WHOLESALE CORPORATION	07072023-P&R	PO Payment - 2023 Camp & Beach Supplies	Open		07/07/2023	07/28/2023	07/28/2023			38.98
1120 - SUNBURST SPORTSWEAR INC	126177	2023 Camp - Camper Shirts	Open		05/12/2023	07/28/2023	07/28/2023			522.00
406 - ZIEGLER'S ACE HARDWARE	42590L	2023 Adults - Supplies	Open		06/30/2023	07/28/2023	07/28/2023			5.98
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$646.94</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
1120 - SUNBURST SPORTSWEAR INC	126176	2023 Camp - Staff Uniforms	Open		05/12/2023	07/28/2023	07/28/2023			696.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$696.00</u>
								Division <b>42 - Recreation</b> Totals	Invoice Transactions 15	<u>\$6,523.94</u>
								Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 40	<u>\$9,209.83</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
8647 - ADVANCED BUSINESS GROUP LLC	1641	July 2023 Monitoring & Desktop Update Services & Veeam Subscrip	Open		07/15/2023	07/28/2023	07/28/2023			320.00
11100 - DEKIND COMPUTER CONSULTANTS	36411	IT Support for August 2023	Open		07/03/2023	07/28/2023	07/28/2023			10,500.00
7510 - KRONOS INCORPORATED	12103528	Monthly Support - June 2023	Open		07/09/2023	07/28/2023	07/28/2023			1,062.67
8740 - XAMIN INC	48355	July 2023 Spam Filtering	Open		07/01/2023	07/28/2023	07/28/2023			340.00
								Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 4	<u>\$12,222.67</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
7459 - ADVANCED BUSINESS NETWORKS INC	9418	Hardware 65GB Scandisk	Open		05/31/2023	07/28/2023	07/28/2023			20.00
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$12,242.67</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 5	<u>\$12,242.67</u>



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Invoice Due Date Range 07/28/23 - 07/28/23

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>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.12 - Insurance Workers Comp - Deductible</b>										
5901 - INTERGOVERNMENTAL RISK	EV183478-2	May 2023 Work Comp Deductible - Police	Open		05/31/2023	07/28/2023	07/28/2023			4,536.94
								Account <b>64.12 - Insurance Workers Comp - Deductible</b> Totals	Invoice Transactions 1	<u>\$4,536.94</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$4,536.94</u>
								Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 1	<u>\$4,536.94</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 186	<u>\$182,733.68</u>
<b>Fund 202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
10723 - CHASTAIN & ASSOCIATES LLC	8601-02-06192023	2023 MFT Construction Engineering Services - May1- May 27	Open		06/19/2023	07/28/2023	07/28/2023			28,702.50
10723 - CHASTAIN & ASSOCIATES LLC	8601-03-07102023	2023 MFT Construction Engineering Services - May 28 - June 24	Open		07/10/2023	07/28/2023	07/28/2023			38,002.00
								Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 2	<u>\$66,704.50</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$66,704.50</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$66,704.50</u>
								Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	<u>\$66,704.50</u>
<b>Fund 304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			637.37
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$637.37</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$637.37</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$637.37</u>
								Fund <b>304 - SSA 1</b> Totals	Invoice Transactions 1	<u>\$637.37</u>
<b>Fund 308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			6,508.60



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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			2,847.50
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$9,356.10</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$9,356.10</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$9,356.10</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 2		<u>\$9,356.10</u>
<b>Fund 312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			6,772.00
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			2,412.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$9,184.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$9,184.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$9,184.00</u>
							Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 2		<u>\$9,184.00</u>
<b>Fund 316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			1,326.75



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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			770.50
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$2,097.25</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$2,097.25</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$2,097.25</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 2		<u>\$2,097.25</u>
<b>Fund 320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			25.50
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			67.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$92.50</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$92.50</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$92.50</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions 2		<u>\$92.50</u>
<b>Fund 324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			3,676.90





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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			1,340.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$5,016.90</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$5,016.90</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$5,016.90</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 2		<u>\$5,016.90</u>
<b>Fund 328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			2,123.71
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			1,340.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2		<u>\$3,463.71</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$3,463.71</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$3,463.71</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions 2		<u>\$3,463.71</u>
<b>Fund 352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			475.85



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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10965 - THREE OAKS GROUNDCOVERS	1454	2023 Playground Impact Attenuating Surface Contract - FINAL	Open		06/16/2023	07/28/2023	07/28/2023			770.50
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$1,246.35</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$1,246.35</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$1,246.35</u>
							Fund <b>352 - SSA 15</b> Totals		Invoice Transactions 2	<u>\$1,246.35</u>
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
2811 - BAXTER & WOODMAN INC	0230608	New Police Facility - Engineering	Open		06/20/2023	07/28/2023	07/28/2023			200.00
11026 - DEWBERRY ARCHITECTS INC	2299963	Civil/Environmental PD Facility - Design, Landscape, Civil, Interior & Tech	Open		06/27/2023	07/28/2023	07/28/2023			112,290.09
11026 - DEWBERRY ARCHITECTS INC	2299963-1	PD Facility - Fuel/Mileage	Open		06/27/2023	07/28/2023	07/28/2023			278.00
11026 - DEWBERRY ARCHITECTS INC	2313413	PD Facility - Design, Landscape, Civil, Interior & Tech	Open		07/14/2023	07/28/2023	07/28/2023			112,012.00
11026 - DEWBERRY ARCHITECTS INC	2313413-1	PD Facility - Fuel/Mileage	Open		07/14/2023	07/28/2023	07/28/2023			239.20
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162656	Legal Bills - June 2023	Open		07/07/2023	07/28/2023	07/28/2023			41.25
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 6	<u>\$225,060.54</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$225,060.54</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 6	<u>\$225,060.54</u>
							Fund <b>480 - Police Facility Fund</b> Totals		Invoice Transactions 6	<u>\$225,060.54</u>



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Invoice Due Date Range 07/28/23 - 07/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
529 - MG MECHANICAL CONTRACTING INC	60394-4R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #4	Open		06/30/2023	07/28/2023	07/28/2023			(18,332.80)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(18,332.80)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Structures</b>											
529 - MG MECHANICAL CONTRACTING INC	60394-4	2023 Village Hall HVAC and Ballasted Roof Replacement - PYMT #4	Open		06/30/2023	07/28/2023	07/28/2023			183,328.00	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$183,328.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$183,328.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$183,328.00</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 2	<u>\$164,995.20</u>
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
188 - AMERICAN PUBLIC WORKS ASSOC	05022023	American Public Works Association Annual Dues	Open		05/02/2023	07/28/2023	07/28/2023			191.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$191.00</u>
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0247536	Relay for Well 11 - Pump Control Valve	Open		06/20/2023	07/28/2023	07/28/2023			185.47	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$185.47</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162657	Legal Bills - June 2023 - PFAS Matter	Open		07/12/2023	07/28/2023	07/28/2023			288.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162656	Legal Bills - June 2023	Open		07/07/2023	07/28/2023	07/28/2023			825.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$1,113.75</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10870 - PACE ANALYTICAL SERVICES LLC	I9560323	2023 IEPA Testing - June	Open		06/30/2023	07/28/2023	07/28/2023			865.00	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>\$865.00</u>



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Invoice Due Date Range 07/28/23 - 07/28/23

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>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33828	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		07/10/2023	07/28/2023	07/28/2023			1,362.30	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>1,362.30</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
5906 - EXPERT LOCK & SAFE INC	87286	Well 16 Lock and Cylinder - New Door	Open		06/20/2023	07/28/2023	07/28/2023			479.10	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>479.10</u>
Account <b>61.24 - Maintenance Computers</b>											
136 - WATER RESOURCES INC	36556	FINAL - Neptune 360	Open		06/28/2023	07/28/2023	07/28/2023			7,150.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>7,150.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10345 - ULINE INC	165505055	Plastic Shelf Bins	Open		06/30/2023	07/28/2023	07/28/2023			136.12	
596 - USA BLUEBOOK	INV00040517	Well 10 Chlorine Room	Open		06/12/2023	07/28/2023	07/28/2023			191.20	
406 - ZIEGLER'S ACE HARDWARE	42610/L	Clips for Chlorine Tanks	Open		07/05/2023	07/28/2023	07/28/2023			27.93	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 3	<u>355.25</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	36580	2023 Water Meters	Open		07/06/2023	07/28/2023	07/28/2023			2,128.50	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>2,128.50</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-244769	Blower Belt	Open		05/26/2023	07/28/2023	07/28/2023			18.67	
2685 - O'REILLY AUTO PARTS	3416-242971	Blower Belt	Open		05/04/2023	07/28/2023	07/28/2023			88.64	
2685 - O'REILLY AUTO PARTS	3416-242972	Blower Belt - CREDIT	Open		05/04/2023	07/28/2023	07/28/2023			(37.34)	
2685 - O'REILLY AUTO PARTS	3416-242876	Blower Belt	Open		05/03/2023	07/28/2023	07/28/2023			37.34	
2685 - O'REILLY AUTO PARTS	3416-244772	Blower Belt - CREDIT	Open		05/26/2023	07/28/2023	07/28/2023			(56.01)	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	<u>51.30</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230005055	Public Works Facility Cleaning Supplies	Open		06/19/2023	07/28/2023	07/28/2023			60.00	
10141 - SITEONE LANDSCAPE SUPPLY LLC	131893345-001	White Marking Paint for JULIES	Open		06/29/2023	07/28/2023	07/28/2023			175.56	
10747 - VALDES LLC DBA BADE SUPPLY	71399	Paper Supplies for Well Houses and Facility Buildings	Open		05/24/2023	07/28/2023	07/28/2023			321.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>557.52</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1191342	2023 Softener Salt	Open		06/20/2023	07/28/2023	07/28/2023			3,537.25	
535 - COMPASS MINERALS AMERICA INC	1184339	2023 Softener Salt	Open		05/30/2023	07/28/2023	07/28/2023			3,270.47	



# 07282023 Schedule of Bills

Invoice Due Date Range 07/28/23 - 07/28/23

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>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1191864	2023 Softener Salt	Open		06/21/2023	07/28/2023	07/28/2023			3,227.99	
8648 - HAWKINS INC	6510207	2023 Chlorine (Gas Chlorine)	Open		06/27/2023	07/28/2023	07/28/2023			6,660.00	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 4	<u>\$16,695.71</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	17755	Extra Crew T-Shirts - PW	Open		06/29/2023	07/28/2023	07/28/2023			284.83	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$284.83</u>
Account <b>80.32 - Capital Equipment</b>											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0081 CHF	Webtrol Booster Pump	Open		06/28/2023	07/28/2023	07/28/2023			3,278.70	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$3,278.70</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 26	<u>\$34,698.43</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 26	<u>\$34,698.43</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 26	<u>\$34,698.43</u>
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162656	Legal Bills - June 2023	Open		07/07/2023	07/28/2023	07/28/2023			495.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$495.00</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I26210	2023 Portable Toilet Services - Airport - 1 of 2	Open		06/22/2023	07/28/2023	07/28/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I26211	2023 Portable Toilet Services - Airport - 2 of 2	Open		06/20/2023	07/28/2023	07/28/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$162.50</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0703202360490	Bulbs / Wire Strippers / Surge Protector	Open		07/03/2023	07/28/2023	07/28/2023			30.36	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$30.36</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0703202360490	Bulbs / Wire Strippers / Surge Protector	Open		07/03/2023	07/28/2023	07/28/2023			92.66	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$92.66</u>



# 07282023 Schedule of Bills

Invoice Due Date Range 07/28/23 - 07/28/23

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>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	17755	Extra Crew T-Shirts - PW	Open		06/29/2023	07/28/2023	07/28/2023			45.41	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$45.41
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	\$825.93
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 6	\$825.93
								Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 6	\$825.93
								Grand Totals		Invoice Transactions 243	\$706,112.46

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For July 28, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$182,733.68
202	Motor Fuel Fund	\$66,704.50
304	Special Service Area 1	\$637.37
308	Special Service Area 2	\$9,356.10
312	Special Service Area 3	\$9,184.00
316	Special Service Area 4A	2,097.25
320	Special Service Area 4B	92.50
324	Special Service Area 5	5,016.90
328	Special Service Area 6	3,463.71
352	Special Service Area 15	1,246.35
480	Police Facility Fund	225,060.54
490	Capital Improvement Fund	164,995.20
520	Water O&M Fund	34,698.43
620	Airport O&M Fund	825.93
	Total All Funds	<u>\$706,112.46</u>

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

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

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

\_\_\_\_\_



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/05012023	PCARDS Billing - Credit for April Late Paymnt & Interest	Paid by EFT # 4972		05/01/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(275.26)	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/05032023	PCARDS Billing - Duplicate April Late Fee Reversal	Paid by EFT # 4973		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(250.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/05082023	PCARDS Billing - Credit for Fraud Charge	Paid by EFT # 4974		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(13.25)	
11102 - KAYLEY TASIC	06142023	Kayley Tasic PR ACH Return Check Issued	Paid by Check # 98927		06/19/2023	06/19/2023	06/19/2023	06/30/2023	06/19/2023	298.25	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05222023	PCARD Frake 23 - Paypal - DISPUTE CHARGE	Paid by EFT # 4996		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	1,236.89	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	Invoice Transactions 5	<b>\$996.63</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05032023	PCARD Finance - May Postage Stamps.Com	Paid by EFT # 4968		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	338.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05042023	PCARD Finance - May Postage Stamps.Com	Paid by EFT # 4969		05/05/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	485.00	
									<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>	Invoice Transactions 2	<b>\$823.00</b>
<b>Department 10 - Executive</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05092023	PCARD Eccles May 2023 - St. Jude Children's Research Hosp	Paid by EFT # 4951		05/09/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	50.00	
									<b>Account 52.20 - Prof Devel Community Affairs Totals</b>	Invoice Transactions 1	<b>\$50.00</b>
									<b>Division 00 - Non-Division Totals</b>	Invoice Transactions 1	<b>\$50.00</b>
									<b>Department 10 - Executive Totals</b>	Invoice Transactions 1	<b>\$50.00</b>
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05022023	PCARD Andrews - May 2023 - May ILCMA Prof. Development Event	Paid by EFT # 4947		05/02/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	35.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05172023	PCARD Eccles May 2023 - Civic Leadership Academy - A. Eccles	Paid by EFT # 4953		05/17/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	48.00	





# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05182023	PCARD Eccles May 2023 - Civic Leadership Academy - B. Whalen	Paid by EFT # 4954		05/18/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	48.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05232023	PCARD Eccles May 2023 - Credit - Civic Leadership - HR	Paid by EFT # 4955		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(43.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05262023	PCARD Eccles May 2023 - Credit - Civic Leadership - AVA	Paid by EFT # 4956		05/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(48.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/050323	PCARD Hess - 2020 Electrical Inspector Online Course - LK	Paid by EFT # 4975		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	69.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 6	<u>\$109.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05162023	PCARD Andrews - May 2023 - ILCMA 2023 Annual Dues - S. Andrews	Paid by EFT # 4949		05/16/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	424.75	
6536 - FIRST NATIONAL BANK OF OMAHA	1929/05152023	PCARD Eccles May 2023 - ILCMA 2023 Annual A. EcclesDues	Paid by EFT # 4952		05/15/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	252.75	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	<u>\$677.50</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	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 9	<u>\$890.50</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 9	<u>\$890.50</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/051323	PCARD Hess - 2023 EduCode Conference Online Course - JB	Paid by EFT # 4976		05/13/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	600.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/051623	PCARD Hess - EduCode Conference 3 People - AH, LK, BF	Paid by EFT # 4977		05/16/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	1,050.00	



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/051723	PCARD Hess - Certification Exam - Kubicek	Paid by EFT # 4978		05/17/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	230.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 3	\$1,880.00
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	146.88	
3630 - T-MOBILE USA INC	9738717580523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	30.00	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	\$176.88
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
11010 - CARPENTER, LAURA	06302023	20 Years of Service Award	Paid by Check # 98928		06/19/2023	06/19/2023	06/19/2023	06/30/2023	06/20/2023	200.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	\$200.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$2,256.88
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 6	\$2,256.88
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04272023	PCARD Stefan - Illinois CPA Society Membership Thru 03/31/2024	Paid by EFT # 4971		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	365.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	\$365.00
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	52.00	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$52.00
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242023	PCARD Finance - May Postage Stamps.Com Monthly Fee	Paid by EFT # 4970		05/24/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	24.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	\$24.99



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05052023	PCARD Andrews - May 2023 - Computer Wipes & Whiteboard for HR	Paid by EFT # 4948		05/05/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	26.98
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05232023	PCARD Andrews - May 2023 - Paper for Daily Liquor Licenses	Paid by EFT # 4950		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	34.89
							<b>Account 71.04 - Office Supplies Office Supplies Totals</b>		Invoice Transactions 2	<u>\$61.87</u>
							<b>Division 00 - Non-Division Totals</b>		Invoice Transactions 5	<u>\$503.86</u>
							<b>Department 16 - Finance Totals</b>		Invoice Transactions 5	<u>\$503.86</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05132023	PCARD Fehrman May - I-PASS Replenish - PD	Paid by EFT # 5029		05/13/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05192023	PCARD Fehrman May - I-PASS Replenish - PD	Paid by EFT # 5033		05/19/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	60.00
							<b>Account 52.16 - Prof Devel Travel Totals</b>		Invoice Transactions 2	<u>\$120.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05012023	PCARD Boulden May 23 - Dunkin - Coffee	Paid by EFT # 4979		05/01/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	21.59
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05012023	PCARD Boulden May 23 - Michaels - Busby	Paid by EFT # 4980		05/01/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	254.91
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05182023	PCARD Boulden May 23 - Papa Saverios - Police Week	Paid by EFT # 4983		05/18/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	46.59
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05182023	PCARD Boulden May 23 - Papa Saverios - Police Week	Paid by EFT # 4984		05/18/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	76.26
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05192023	PCARD Boulden May 23 - Papa Saverios - Police Week	Paid by EFT # 4985		05/19/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	46.59
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05192023	PCARD Boulden May 23 - Papa Saverios - Police Week	Paid by EFT # 4986		05/19/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	46.59
6536 - FIRST NATIONAL BANK OF OMAHA	7311/04272023	PCARD Sgt May 23 - Zazzle - Credit Tax	Paid by EFT # 4998		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(5.38)
							<b>Account 52.20 - Prof Devel Community Affairs Totals</b>		Invoice Transactions 7	<u>\$487.15</u>
Account <b>60.24 - Professional Other Professional</b>										
10839 - DUNCAN SOLUTIONS INC	1010822	Processing Fees April	Paid by EFT # 507		06/02/2023	06/02/2023	06/02/2023	06/30/2023	06/02/2023	2,588.29
							<b>Account 60.24 - Professional Other Professional Totals</b>		Invoice Transactions 1	<u>\$2,588.29</u>



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052323	PCARD MIS May 2023 - eFax 05-23-23 to 06-22-23	Paid by EFT # 4965		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	18.99
6449 - COMCAST CORPORATION	0006996 0623	JUN 2023 Comcast Internet & POTS 1204725 - Phone Service 06/15/2022-07/14/2023	Paid by Check # 1001684		06/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	175.18
10949 - PEERLESS NETWORK INC	26559		Paid by Check # 98953		06/15/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	438.34
							<b>Account 62.20 - Utilities Telephone Totals</b>		Invoice Transactions 3	<u>\$632.51</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05242023	PCARD Frake 23 - Amazon - Flash Drives	Paid by EFT # 4995		05/24/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	238.13
							<b>Account 71.04 - Office Supplies Office Supplies Totals</b>		Invoice Transactions 1	<u>\$238.13</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04302023	PCARD Frake 23 - Amazon - Kitchen Supplies	Paid by EFT # 4993		04/30/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	185.67
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05292023	PCARD Frake 23 - Amazon - Kitchen Supplies	Paid by EFT # 4997		05/29/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	155.50
							<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>		Invoice Transactions 2	<u>\$341.17</u>
							<b>Division 10 - Administration Totals</b>		Invoice Transactions 16	<u>\$4,407.25</u>
Division <b>20 - Patrol</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05122023	PCARD Sgt May 23 - Boater Exam - Boater Safety Course/ Molo	Paid by EFT # 5003		05/12/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	34.95
							<b>Account 52.04 - Prof Devel Conference/ School/ Training Totals</b>		Invoice Transactions 1	<u>\$34.95</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05042023	PCARD Sgt May 23 - State House Inn - Howen Lodging/ Honor Guard	Paid by EFT # 4999		05/04/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(92.05)
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05042023-2	PCARD Sgt May 23 - State House Inn - Berens Lodging/ Honor Guard	Paid by EFT # 5000		05/04/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	111.37
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05042023-3	PCARD Sgt May 23 - State House Inn - Howen Lodging/ Honor Guard	Paid by EFT # 5001		05/04/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	203.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05052023	PCARD Sgt May 23 - State House Inn - Howen Lodging/ Honor Guard	Paid by EFT # 5002		05/05/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	180.69	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 4	<u>\$403.43</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 0523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$49.80</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05082023	PCARD Boulden May 23 - Amazon - Battery Charger	Paid by EFT # 4981		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	63.88	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05292023	PCARD Boulden May 23 - Amazon - Radio Charger	Paid by EFT # 4987		05/29/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	56.89	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05102023	PCARD Frake 23 - Amazon - Monitor Mount	Paid by EFT # 4994		05/10/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	42.49	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$163.26</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 9	<u>\$651.44</u>
Division <b>22 - Support Services</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/04142023 -1	Investigation - Deer Path - APR PCARD Mannino	Edit		04/14/2023	05/25/2023	05/25/2023	06/30/2023		(59.94)	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/04142023	Investigation - Deer Path - APR PCARD Mannino	Paid by EFT # 4897		04/14/2023	05/25/2023	05/25/2023	06/30/2023	05/25/2023	59.94	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	04212023-PD	PO Payment - Community Relations Events Water	Paid by Check # 98933		04/21/2023	06/20/2023	06/20/2023	06/30/2023	06/20/2023	191.52	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$191.52</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 0523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	49.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	60.40	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$110.20</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05182023	PCARD Mannino May 23 - Allpaid - NNO Health Dept. Permit	Paid by EFT # 4989		05/18/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	46.50	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$46.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05082023 -2	PCARD Boulden May 23 - Amazon - Sound Proofing Panels	Paid by EFT # 4982		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	117.55	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05082023	PCARD Mannino May 23 - 4Imprint- Recruitment/Crime Prev Supplies	Paid by EFT # 4988		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	320.34	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05292023	PCARD Mannino May 23 - Amazon - ID Maker Print Ribbon	Paid by EFT # 4992		05/29/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	124.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$562.88</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 9	<u>\$911.10</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 34	<u>\$5,969.79</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05092023	PCARD McDillon May - APWA Flight	Paid by EFT # 5007		05/09/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	430.81	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$430.81</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05112023	PCARD McDillon May - Open House Health Department Permit	Paid by EFT # 5008		05/11/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	46.50	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$46.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	26.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	\$26.00
							Division <b>10 - Administration</b> Totals		Invoice Transactions 3	\$503.31
Division <b>30 - Streets</b>										
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000119	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4817		06/07/2023	06/07/2023	06/07/2023	06/30/2023	06/07/2023	(.08)
							Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals		Invoice Transactions 1	(\$0.08)
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05012023 -1	PCARD Fehrman May - IPSI Conference Lunch - H. Rau	Paid by EFT # 5018		04/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	18.03
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04272023 -2	PCARD Fehrman May - IPSI Conference Hotel Stay - H. Rau	Paid by EFT # 5021		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	700.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05082023	PCARD Fehrman May - APWA Road Scholar Lunch - N. Garcia	Paid by EFT # 5022		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	12.36
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05092023 -1	PCARD Fehrman May - APWA Road Scholar Lunch - N. Garcia	Paid by EFT # 5023		05/09/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	11.34
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05092023 -2	PCARD Fehrman May - APWA Road Scholar Breakfast - N. Garcia	Paid by EFT # 5024		05/09/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	7.61
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05102023	PCARD Fehrman May - APWA Road Scholar Lunch - N. Garcia	Paid by EFT # 5025		05/10/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	11.34
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05112023	PCARD Fehrman May - APWA Road Scholar Lunch - N. Garcia	Paid by EFT # 5026		05/11/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	11.34
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05122023 -1	PCARD Fehrman May - APWA Road Scholar Fuel - N.Garcia	Paid by EFT # 5027		05/12/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	44.19
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05122023 -2	PCARD Fehrman May - APWA Road Scholar Lodging - N. Garcia	Paid by EFT # 5028		05/12/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	488.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05172023	PCARD Fehrman May - I-PASS Replenish - PW	Paid by EFT # 5030		05/17/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	60.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 10	<u>\$1,364.53</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	04739322	04739322 Telephone Service - Dam & Airport	Paid by Check # 98952		06/01/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	85.33	
3630 - T-MOBILE USA INC	9720674800523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	171.20	
3630 - T-MOBILE USA INC	9738717580523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	145.32	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$401.85</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05182023	PCARD Fehrman May - Speed Plug Cement - Various Locations	Paid by EFT # 5031		05/18/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	248.16	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$248.16</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05192023-1	PCARD Fehrman May - Phone Case - Guy Fehrman	Paid by EFT # 5032		05/19/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	12.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$12.98</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 16	<u>\$2,027.44</u>
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05012023-2	PCARD Fehrman May - IPSI Conference Lunch - H. Raupp	Paid by EFT # 5019		04/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	21.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04272023-1	PCARD Fehrman May - IPSI Conference Hotel Stay - J. Raupp	Paid by EFT # 5020		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	700.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$721.00</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	07510631990523	9027 Haligus Rd 04/06/2023-05/05/2023	Paid by Check # 1001685		05/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	27.03	
220 - COMMONWEALTH EDISON COMPANY	08731552140523	9200 Haligus Rd Ball Park 04/06/2023-05/05/2023	Paid by Check # 1001685		05/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	13.60	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004 0523	1214 Crystal Lake Rd 04/11/2023- 05/10/2023	Paid by Check # 1001685		05/10/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	67.29	
10812 - DYNEGY ENERGY SERVICES LLC	385269823051	3639258006-226 Indian Trl 04/11/2023- 05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	23.27	
10812 - DYNEGY ENERGY SERVICES LLC	385270123051	6078004016-600 E Oak St 04/12/2023- 05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	2.52	
10812 - DYNEGY ENERGY SERVICES LLC	385270423051	3548196008-5200 Miller Rd- Stand 04/06/2023- 05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	25.80	
10812 - DYNEGY ENERGY SERVICES LLC	385269723051	3471515002-0 E Grace Dr - 1 N Anderson 04/11/2023- 05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	18.82	
10812 - DYNEGY ENERGY SERVICES LLC	385270523051	0809095010-0 E Lakewd Pump - S Alg & Wdgdw 04/06/2023- 05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	24.65	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 8	<u>\$202.98</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 0523	304 Ramble Rd Ford School 04/10/2023- 05/09/2023	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	73.23	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0523	1109 Crystal Lake - Safety Town 04/10/2023- 05/09/2023	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	81.80	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0523	1115 Crystal Lake Rd 04/10/2023- 05/09/2023	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	277.48	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0523	600 Harvest Gate 04/10/2023- 05/09/2023	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	325.22	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0523	1113 Pyott Rd 04/10/2023- 05/09/2023	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	158.31	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0523	9010 Haligus Rd 04/18/2023- 05/17/2023	Paid by Check # 1001688		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	205.20	



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Invoice Received Date Range 06/01/23 - 06/30/23

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop 04/10/2023	Paid by Check		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	95.67	
	0523	-05/09/2023	# 1001688								
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St 04/10/2023	Paid by Check		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	313.91	
	0523	-05/09/2023	# 1001688								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl. 04/10/2023	Paid by Check		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	75.20	
	0523	Beach Club 04/10/2023	# 1001688								
		-05/09/2023									
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	<u>\$1,606.02</u>
Account <b>62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	0006996 0623	JUN 2023 Comcast Internet & POTS	Paid by Check		06/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	115.24	
			# 1001684								
3630 - T-MOBILE USA INC	972067480	Cellular Service 04/21/2023-	Paid by Check		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	204.00	
	0523	05/20/2023	# 1001689								
3630 - T-MOBILE USA INC	973871758	Cellular Service 04/21/2023-	Paid by Check		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	84.00	
	0523	05/20/2023	# 1001689								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$403.24</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05042023	PCARD Parchutz May - Electrical Bay Lights for Public Works	Paid by EFT #		05/04/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	156.97	
			5012								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05102023	PCARD Parchutz May - Sign / Poster Frame	Paid by EFT #		05/10/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	220.75	
	-2		5015								
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 2	<u>\$377.72</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04272023	PCARD Parchutz May - HVAC Motor Grease	Paid by EFT #		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	168.59	
	-1		5009								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04272023	PCARD Parchutz May - Mobile Pressure Washer /Surface Washer Gun	Paid by EFT #		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	726.93	
	-2		5010								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04282023	PCARD Parchutz May - Public Works Trash Can	Paid by EFT #		04/28/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	23.80	
			5011								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05082023	PCARD Parchutz May - Toilet Paper	Paid by EFT #		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	122.47	
			5013								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05212023	PCARD Parchutz May - Desk Lamps for Village Hall	Paid by EFT #		05/21/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	35.93	
			5016								
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,077.72</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05102023	PCARD Parchutz May - Chest Waders for Lakes and Beaches	Paid by EFT # 5014		05/10/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	179.96
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$179.96</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 30	<u>\$4,568.64</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 49	<u>\$7,099.39</u>
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9720674800523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	26.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$26.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/050423	PCARD MIS May 2023 - Network Solutions - SSF1 year	Paid by EFT # 4959		05/04/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	15.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/050823	PCARD MIS May 2023 - GoDaddy - SSF Renewal 1 Year	Paid by EFT # 4961		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	659.88
							Account <b>63.32 - CS Festival &amp; Event</b> Totals		Invoice Transactions 2	<u>\$675.87</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 3	<u>\$701.87</u>
Division <b>40 - Parks</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9738717580523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	15.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division <b>40 - Parks</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
Division <b>42 - Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	06052023	Community Pass Credit Card Fees May	Paid by EFT # 504		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	1,689.30
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05032023	PCARD Peltz May 2023 - 2023 Senior Trips - May 9, 2023 Trip	Paid by EFT # 4936		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	381.60
11101 - MILWAUKEE BOAT LINE LLC	58859	Tickets for Senior Trip on 07-12-23	Paid by Check # 98934		06/19/2023	06/20/2023	06/20/2023	06/30/2023	06/20/2023	1,906.36
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$3,977.26</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	68.80	
3630 - T-MOBILE USA INC	973871758 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	15.00	
									Account <b>62.20 - Utilities Telephone Totals</b>	Invoice Transactions 2	\$83.80
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0427- 052623	PCARD Steffey May 2023 - 22/23 Preschool Supplies	Paid by EFT # 4928		04/27/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	357.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0503- 051723	PCARD Steffey May 2023 - 2023 Early Childhood Supplies	Paid by EFT # 4929		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	59.91	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05232023	PCARD Steffey May 2023 - 2023 Seniors Supplies	Paid by EFT # 4930		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	14.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0517- 052523	PCARD Steffey May 2023 - 2023 Special Events - Supplies	Paid by EFT # 4931		05/17/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	85.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05252023	PCARD Steffey May 2023 - 2023 Special Events - Refund	Paid by EFT # 4932		05/25/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(21.64)	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05222023	PCARD Steffey May 2023 - 22-23 Preschool Credit	Paid by EFT # 4933		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(6.54)	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0502- 052523	PCARD Brewer May 2023 - 2023 Camp Supplies	Paid by EFT # 4940		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	707.35	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/052523	PCARD Brewer May 2023 - 23/24 BTB Supplies	Paid by EFT # 4941		05/25/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	59.58	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/050223	PCARD Brewer May 2023 - 2023 Youths Track Meet	Paid by EFT # 4942		05/02/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	96.37	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0522- 052323	PCARD Brewer May 2023 - 2023 Teens - Supplies for Skate Jam	Paid by EFT # 4943		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	146.03	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/05222023	PCARD Buscemi May 2023 - 2023 Camp Training	Paid by EFT # 4934		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	48.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>42 - Recreation</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/050323	PCARD Peltz May 2023 - 2023 Early Childhood Supplies	Paid by EFT # 4935		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	18.50
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0503-052523	PCARD Peltz May 2023 - 2023 Special Events Supplies	Paid by EFT # 4937		05/03/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	738.94
6536 - FIRST NATIONAL BANK OF OMAHA	1445/050923	PCARD Peltz May 2023 - 2023 Senior Trip - May 9 Trip	Paid by EFT # 4938		05/09/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	1,849.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/052523	PCARD Peltz May 2023 - 2023 Special Events Supplies Credit	Paid by EFT # 4939		05/25/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(15.00)
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 15	<u>\$4,139.77</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0502023	PCARD Brewer May 2023 - 2023 Camp - Uniforms	Paid by EFT # 4946		05/02/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	12.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$12.95</u>
							Division <b>42 - Recreation</b> Totals		Invoice Transactions 21	<u>\$8,213.78</u>
							Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions 25	<u>\$8,930.65</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/050523	PCARD Brewer May 2023 - 22/23 BTB May Scheduler	Paid by EFT # 4944		05/05/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0511-051823	PCARD Brewer May 2023 - 2023 Camp - Camp Employees	Paid by EFT # 4945		05/11/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	21.94
6536 - FIRST NATIONAL BANK OF OMAHA	1782/050123	PCARD MIS May 2023 - Adobe Pro & Creative Cloud & InDesign	Paid by EFT # 4958		05/01/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	667.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/050523	PCARD MIS May 2023 - DLS - 05-05-23 to 06-05-23 Monthly Hosting	Paid by EFT # 4960		05/05/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/051623	PCARD MIS May 2023 - Adobe - Adding Brian Frey	Paid by EFT # 4962		05/16/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	8.77



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052223-1	PCARD MIS May 2023 - Adobe - Adding Laura Carpenter	Paid by EFT # 4963		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	5.48
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 6	<u>\$743.87</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0006996 0623	JUN 2023 Comcast Internet & POTS	Paid by Check # 1001684		06/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	646.47
							Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 1	<u>\$646.47</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/043023	PCARD MIS May 2023 - Amazon - Adapters & Cables	Paid by EFT # 4957		04/30/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	296.35
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052623	PCARD MIS May 2023 - Amazon - Speaker & Phone Case	Paid by EFT # 4966		05/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	82.94
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052923	PCARD MIS May 2023 - Amazon - Switch for PW	Paid by EFT # 4967		05/29/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	59.99
							Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 3	<u>\$439.28</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052323	PCARD MIS May 2023 - eFax 05-23-23 to 06-22-23	Paid by EFT # 4965		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	37.98
10949 - PEERLESS NETWORK INC	26559	1204725 - Phone Service 06/15/2022-07/14/2023	Paid by Check # 98953		06/15/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	389.49
3630 - T-MOBILE USA INC	972067480 0523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	52.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$479.47</u>
Account <b>63.04 - CS Postage</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/052223	PCARD MIS May 2023 - UPS - Mitel Phone Shipped Back to TIG	Paid by EFT # 4964		05/22/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	12.73
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$12.73</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 14	<u>\$2,321.82</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 14	<u>\$2,321.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.04 - Insurance State Unemployment Ins</b>										
345 - IL DEPT OF EMPLOYMENT SECURITY	20230331	IL Unemployment Insurance 1st Quarter 2023	Edit		06/01/2023	06/01/2023	06/01/2023	06/30/2023		16,074.00
							Account <b>64.04 - Insurance State Unemployment Ins</b> Totals		Invoice Transactions 1	<u>\$16,074.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$16,074.00</u>
							Department <b>70 - Insurance &amp; Tort</b> Totals		Invoice Transactions 1	<u>\$16,074.00</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 151	<u>\$45,916.52</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>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	385269623051	3464084038-101 Annandale Dr Wall 04/06/2023- 05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	27.64
Account <b>62.04 - Utilities Electrical</b> Totals							Invoice Transactions	1		<u>\$27.64</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	1		<u>\$27.64</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	1		<u>\$27.64</u>
Fund <b>324 - SSA 5</b> Totals							Invoice Transactions	1		<u>\$27.64</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	06052023	E-Pay Water Billing May	Paid by EFT # 156		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	16.55	
11069 - US BANK	06152023	May 2023 Bank Fees	Paid by EFT # 8		06/15/2023	06/15/2023	06/15/2023	06/30/2023	06/15/2023	695.98	
6090 - VANCO SERVICES LLC	00013527863	Water Credit Card Fees May	Paid by EFT # 506		06/15/2023	06/15/2023	06/15/2023	06/30/2023	06/15/2023	184.53	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$897.06</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923051	4083044084-1112 Crystal Lake Rd 04/12/2023-05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	135.24	
10812 - DYNEGY ENERGY SERVICES LLC	385270023051	3648134073-4442 Larkspur Ln 04/07/2023-05/07/2023	Paid by Check # 1001686		05/10/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	81.64	
10812 - DYNEGY ENERGY SERVICES LLC	385270223051	2703067067-1 Oakleaf Rd 04/12/2023-05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	180.75	
10812 - DYNEGY ENERGY SERVICES LLC	385270323051	0228122012-651 E Oak St 04/12/2023-05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	102.86	
10812 - DYNEGY ENERGY SERVICES LLC	386301923051	5103064030-5654 McKenzie Dr 04/06/2023-05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	1,840.64	
10812 - DYNEGY ENERGY SERVICES LLC	386302223051	6108073003-401 Wright Dr 04/06/2023-05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	1,326.71	
10812 - DYNEGY ENERGY SERVICES LLC	386302423051	1173133064-310 Council Trl 04/12/2023-05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	441.51	
10812 - DYNEGY ENERGY SERVICES LLC	386302623051	0408004044-9300 Haligus Rd 04/06/2023-05/04/2023	Paid by Check # 1001686		05/08/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	2,436.38	
10812 - DYNEGY ENERGY SERVICES LLC	386302723051	3048065071-550 Harvest Gate 04/12/2023-05/10/2023	Paid by Check # 1001686		05/15/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	3,379.33	



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302823051	5928009013-4145 Springlake Dr	Paid by Check # 1001686		05/10/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	1,027.95	
		04/07/2023-05/07/2023									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11791417	455567-9010 Haligus Rd Well 11	Paid by Check # 1001687		05/11/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	5,054.54	
		04/06/2023-05/09/2023									
10816 - MIDAMERICAN ENERGY COMPANY LLC	11795986	455590-842 McPhee Dr	Paid by Check # 1001687		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	4,723.17	
		04/12/2023-05/15/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$20,730.72
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050523	850 McPhee Dr	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	89.07	
		04/10/2023-05/09/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750523	9300 Haligus - Well #16	Paid by Check # 1001688		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	371.96	
		04/18/2023-05/17/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080523	5654 McKenzie Dr. - Well #12	Paid by Check # 1001688		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	287.75	
		04/18/2023-05/17/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060523	9010 Haligus Rd	Paid by Check # 1001688		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	398.32	
		04/18/2023-05/17/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630523	550 Harvest Gate	Paid by Check # 1001688		05/11/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	141.96	
		04/12/2023-05/11/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050523	1N Algonquin Rd. 1W Lakewood	Paid by Check # 1001688		05/17/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	166.11	
		04/18/2023-05/17/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030523	310 Council Trl	Paid by Check # 1001688		05/09/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	203.22	
		04/10/2023-05/09/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060523	4145 Spring Lake Dr. - Well #9	Paid by Check # 1001688		05/11/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	128.20	
		04/12/2023-05/11/2023									
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$1,786.59
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0623	JUN 2023 Comcast Internet & POTS	Paid by Check # 1001684		06/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	460.96	



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	258.59
3630 - T-MOBILE USA INC	973871758 0523	Cellular Service 04/21/2023- 05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	112.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$831.55</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	06272023	June 2023 Water Billing Postage	Paid by EFT # 5034		06/27/2023	06/27/2023	06/27/2023	06/30/2023	06/27/2023	1,595.22
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$1,595.22</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05232023	PCARD Parchutz May - Well 16 Electrical Lighting	Paid by EFT # 5017		05/23/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	25.20
							Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 1	<u>\$25.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05082023	PCARD Parchutz May - Toilet Paper	Paid by EFT # 5013		05/08/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	122.48
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$122.48</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 29	<u>\$25,988.82</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 29	<u>\$25,988.82</u>
							Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 29	<u>\$25,988.82</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>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	4110/05192023	PCARD Peranich May - Annual AOPA Dues - MP - 6/1/23-05/30/24	Paid by EFT # 5005		05/19/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	89.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$89.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S040347	Airport Credit Card Fees June	Paid by EFT # 505		06/12/2023	06/12/2023	06/12/2023	06/30/2023	06/12/2023	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	386302023051	3471712029-0 W Pyott Rd 04/11/2023-05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	96.49	
10812 - DYNEGY ENERGY SERVICES LLC	386302123051	3471689025-8407 Pyott Rd Airport Office 04/11/2023-05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	207.80	
10812 - DYNEGY ENERGY SERVICES LLC	386302323051	3747064181-8407 Pyott Rd Fuel Facility 04/11/2023-05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	61.25	
10812 - DYNEGY ENERGY SERVICES LLC	386302523051	3144007039-8407 Pyott Rd 04/11/2023-05/09/2023	Paid by Check # 1001686		05/12/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	1,746.87	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$2,112.41</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	04739322	04739322 Telephone Service - Dam & Airport	Paid by Check # 98952		06/01/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	85.32	
3630 - T-MOBILE USA INC	9720674800523	Cellular Service 04/21/2023-05/20/2023	Paid by Check # 1001689		05/21/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05262023	PCARD Peranich May - Airport VOIP Phones	Paid by EFT # 5006		05/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	80.34	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$217.66</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05122023	PCARD Peranich May - Replacement Strobe for Truck #250	Paid by EFT # 5004		05/12/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	89.95	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$89.95</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.28 - CS Airport Fuel Sales</b>											
856 - IL DEPARTMENT OF REVENUE	06152023	Fuel Sales Tax May	Paid by EFT # 5035		06/15/2023	06/15/2023	06/15/2023	06/30/2023	06/15/2023	4,117.00	
								Account <b>44.28 - CS Airport Fuel Sales</b> Totals		Invoice Transactions 1	\$4,117.00
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	06152023	Fuel Sales Tax May	Paid by EFT # 5035		06/15/2023	06/15/2023	06/15/2023	06/30/2023	06/15/2023	(46.00)	
								Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	(\$46.00)
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0006996 0623	JUN 2023 Comcast Internet & POTS	Paid by Check # 1001684		06/05/2023	06/16/2023	06/16/2023	06/30/2023	06/16/2023	153.36	
								Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 1	\$153.36
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 13	\$6,763.38
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 13	\$6,763.38
								Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 13	\$6,763.38



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH2-06132023	Employee Health Insurance Claims PPO - May	Paid by EFT # 577		06/13/2023	06/13/2023	06/13/2023	06/30/2023	06/13/2023	231.97	
10729 - ENVISION HEALTHCARE INC	LITH19-06132023	Employee Health Insurance Claims HDHP - May	Paid by EFT # 578		06/13/2023	06/13/2023	06/13/2023	06/30/2023	06/13/2023	11,894.96	
10729 - ENVISION HEALTHCARE INC	LITH2-06282023	Employee Health Insurance Claims PPO - May	Paid by EFT # 580		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	565.42	
10729 - ENVISION HEALTHCARE INC	LITH19-06282023	Employee Health Insurance Claims HDHP - May	Paid by EFT # 581		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	10,570.44	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 4	<u>\$23,262.79</u>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	May23Claims	May Dental Claims	Paid by EFT # 579		06/15/2023	06/15/2023	06/15/2023	06/30/2023	06/15/2023	9,461.78	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 1	<u>\$9,461.78</u>
Account <b>60.24 - Professional Other Professional</b>											
3972 - GUARDIAN	Jun23AdminFees	June 2023 Admin Fees	Paid by EFT # 575		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	1,049.23	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$1,049.23</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUN23BCBS	June 2023 Insurance	Paid by EFT # 574		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	153,951.91	
8889 - METLIFE	JUN23METLIFE	June 2023 Metlife	Paid by EFT # 576		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	2,894.65	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 2	<u>\$156,846.56</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 8	<u>\$190,620.36</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 8	<u>\$190,620.36</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 8	<u>\$190,620.36</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.04 - Capital Land</b>										
11099 - MCHENRY COUNTY COLLECTOR	19-20-401-004/22	Plum Street Parcel 19-20-401-004 R.E. Taxes for 2022	Paid by Check # 98922		06/12/2023	06/08/2023	06/08/2023	06/30/2023	06/08/2023	827.00
11099 - MCHENRY COUNTY COLLECTOR	19-20-401-005/22	Plum Street Parcel 19-20-401-005 R.E. Taxes for 2022	Paid by Check # 98921		06/12/2023	06/08/2023	06/08/2023	06/30/2023	06/08/2023	708.74
							Account <b>80.04 - Capital Land</b> Totals		Invoice Transactions 2	<u>\$1,535.74</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$1,535.74</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$1,535.74</u>
							Fund <b>490 - CIP</b> Totals		Invoice Transactions 2	<u>\$1,535.74</u>



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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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>										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05262023	PCARD Mannino May 23 - Zieglers - Credit / DOJ -Versastk Toolbox	Paid by EFT # 4990		05/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	(109.99)
6536 - FIRST NATIONAL BANK OF OMAHA	6969/05262023	PCARD Mannino May 23 - Zeiglers - DOJ - Versastk Toolbox / MIAT	Paid by EFT # 4991		05/26/2023	06/25/2023	06/25/2023	06/30/2023	06/25/2023	219.98
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$109.99</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$109.99</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$109.99</u>
							Fund <b>210 - Police Seizure Fund</b> Totals		Invoice Transactions 2	<u>\$109.99</u>





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Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000142	FICA - FICA*	Paid by EFT #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	63,471.76
			501							
843 - INTERNAL REVENUE SERVICE	2023-00000153	FICA - FICA*	Paid by EFT #		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	61,074.48
			502							
<b>Account 21.06 - Payroll Liability W/H-FICA Tax Totals</b>								Invoice Transactions 2		<b>\$124,546.24</b>
<b>Account 21.10 - Payroll Liability W/H-IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000119	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		06/07/2023	06/07/2023	06/07/2023	06/30/2023	06/07/2023	87,531.43
			4817							
<b>Account 21.10 - Payroll Liability W/H-IMRF Totals</b>								Invoice Transactions 1		<b>\$87,531.43</b>
<b>Account 21.14 - Payroll Liability W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000143	POL PEN - Police Pension *	Paid by EFT #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	15,189.82
			4825							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000154	POL PEN - Police Pension *	Paid by EFT #		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	15,235.17
			4913							
<b>Account 21.14 - Payroll Liability W/H-Police Pension Totals</b>								Invoice Transactions 2		<b>\$30,424.99</b>
<b>Account 21.16 - Payroll Liability W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2023-00000141	IL INCOME TAX - IL Income Tax	Paid by EFT #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	18,410.84
			4824							
856 - IL DEPARTMENT OF REVENUE	2023-00000152	IL INCOME TAX - IL Income Tax	Paid by EFT #		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	17,765.36
			4912							
<b>Account 21.16 - Payroll Liability W/H-State Tax Totals</b>								Invoice Transactions 2		<b>\$36,176.20</b>
<b>Account 21.18 - Payroll Liability W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC JUN 23	AFLAC JUNE 2023	Paid by EFT #		06/02/2023	06/02/2023	06/02/2023	06/30/2023	06/02/2023	8,388.52
			4819							
<b>Account 21.18 - Payroll Liability W/H-AFLAC Totals</b>								Invoice Transactions 1		<b>\$8,388.52</b>
<b>Account 21.20 - Payroll Liability W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000148	FSA - Flexible Spending Account*	Paid by EFT #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	1,870.82
			4828							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000157	FSA - Flexible Spending Account*	Paid by EFT #		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	1,870.82
			4915							
<b>Account 21.20 - Payroll Liability W/H-FLEX Totals</b>								Invoice Transactions 2		<b>\$3,741.64</b>
<b>Account 21.22 - Payroll Liability W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000144	MAP 168 - MAP 168 Dues*	Paid by Check #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/15/2023	1,367.00
			98924							
850 - SEIU LOCAL 73	2023-00000146	SEIU 73 - SEIU 73 Union Dues *	Paid by Check #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/15/2023	1,721.64
			98925							
<b>Account 21.22 - Payroll Liability W/H-Union Dues Totals</b>								Invoice Transactions 2		<b>\$3,088.64</b>
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
818 - ICMA - RETIREMENT CORPORATION	2023-00000140	ICMA - ICMA *	Paid by EFT #		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	1,640.55
			4823							
818 - ICMA - RETIREMENT CORPORATION	2023-00000151	ICMA - ICMA *	Paid by EFT #		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	1,649.60
			4911							



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000145	NATIONWIDE - Nationwide*	Paid by EFT # 4826		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	7,336.45
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000158	NATIONWIDE - Nationwide*	Paid by EFT # 4916		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	7,485.62
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals	Invoice Transactions 4	<u>\$18,112.22</u>
<b>Account 21.32 - Payroll Liability W/H-Garnishments</b>										
584 - STATE DISBURSEMENT UNIT	2023-00000147	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4827		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	3,660.12
584 - STATE DISBURSEMENT UNIT	2023-00000155	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4914		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	3,140.12
								Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 2	<u>\$6,800.24</u>
<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06142023EMPL R	Employer Health Insurance 06142023	Paid by EFT # 4829		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	82,634.55
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06282023EMPL R	Employer Health Insurance 06282023	Paid by EFT # 4917		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	97,237.25
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals	Invoice Transactions 2	<u>\$179,871.80</u>
<b>Account 21.40 - Payroll Liability W/H-United Way</b>										
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000149	UNITED WAY - United Way	Paid by Check # 98926		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/15/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000156	UNITED WAY - United Way	Paid by Check # 98954		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/29/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	UW053123	05/31/23 Payroll	Edit		05/31/2023	05/31/2023	07/14/2023	06/30/2023		5.00
								Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 3	<u>\$15.00</u>
<b>Account 21.04 - Payroll Liability W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000142	FICA - FICA*	Paid by EFT # 501		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	42,895.40
843 - INTERNAL REVENUE SERVICE	2023-00000153	FICA - FICA*	Paid by EFT # 502		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	40,774.33
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$83,669.73</u>
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06142023EMP	Employee Health Insurance 06142023	Paid by EFT # 4830		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	8,134.99
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	06282023EMP	Employee Health Insurance 06282023	Paid by EFT # 4918		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	8,123.96
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals	Invoice Transactions 2	<u>\$16,258.95</u>
<b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>										
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000139	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98923		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/15/2023	201.00
8889 - METLIFE	JUN23METLIFE	June 2023 Metlife	Paid by EFT # 576		06/05/2023	06/05/2023	06/05/2023	06/30/2023	06/05/2023	1,117.42
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals	Invoice Transactions 2	<u>\$1,318.42</u>



# June 2023 Manual Schedule of Bills

Invoice Received Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000128	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 75152		06/14/2023	06/14/2023	06/14/2023	06/30/2023	06/14/2023	5,158.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000150	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 75339		06/28/2023	06/28/2023	06/28/2023	06/30/2023	06/28/2023	5,158.25
							Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b> Totals		Invoice Transactions 2	<u>\$10,316.50</u>
							Fund <b>110 - Payroll Fund</b> Totals		Invoice Transactions 31	<u>\$610,260.52</u>
							Grand Totals		Invoice Transactions 237	<u>\$881,222.97</u>

\* = Prior Fiscal Year Activity

# June 2023 UB Manual Schedule of Bills

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
98935	06/28/2023	Open			Utility Management Refund	BRIX, MICHAEL R	\$38.73		
98936	06/28/2023	Open			Utility Management Refund	CORRAL, VICTORIA	\$95.65		
98937	06/28/2023	Open			Utility Management Refund	DAVIS, TAIESHA	\$68.73		
98938	06/28/2023	Open			Utility Management Refund	FORKIN, DANIEL & LISA	\$70.82		
98939	06/28/2023	Open			Utility Management Refund	GREENLEE, TIMOTHY	\$52.42		
98940	06/28/2023	Open			Utility Management Refund	HOLMSTROM, CHAD	\$28.99		
98941	06/28/2023	Open			Utility Management Refund	KELLER, BRIAN C	\$6.80		
98942	06/28/2023	Open			Utility Management Refund	MASSIE, ALEXANDER, K	\$10.69		
98943	06/28/2023	Open			Utility Management Refund	MCGANN, KAREN C	\$150.00		
98944	06/28/2023	Open			Utility Management Refund	MCHUGH, MATTHEW	\$17.70		
98945	06/28/2023	Open			Utility Management Refund	NIEVES, JOSE M	\$321.21	\$321.21	\$0.00
98946	06/28/2023	Open			Utility Management Refund	NOVAK, CHRISTINE	\$7.63		
98947	06/28/2023	Open			Utility Management Refund	O'DONNELL, RYAN	\$157.62		
98948	06/28/2023	Open			Utility Management Refund	RIEGER, DONALD	\$22.92		
98949	06/28/2023	Open			Utility Management Refund	ROBERTS, FORREST D	\$153.32		
98950	06/28/2023	Open			Utility Management Refund	VALDEZ, PERFECTO	\$193.52		

# June 2023 UB Manual Schedule of Bills

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98951	06/28/2023	Open			Utility Management Refund	ZALEWSKI, JAMES	\$271.30		
Type Check Totals:									
50 - Disbursement Totals							\$1,668.05	\$321.21	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,668.05	\$321.21
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$1,668.05</b>	<b>\$321.21</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,668.05	\$321.21
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$1,668.05</b>	<b>\$321.21</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,668.05	\$321.21
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$1,668.05</b>	<b>\$321.21</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,668.05	\$321.21
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$1,668.05</b>	<b>\$321.21</b>



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$45,916.52
110	Payroll Fund	\$610,260.52
210	Police Seizure Fund	\$109.99
324	Special Service Area 5	27.64
490	Capital Improvement Fund	1,535.74
520	Water O &M Fund	27,656.87
620	Airport O&M Fund	6,763.38
810	Health Insurance Fund	190,620.36
	Total All Funds	<u>\$882,891.02</u>

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

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

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

\_\_\_\_\_