



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 26, 2022
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Promotion – Sergeant – Andrew Mannino
5. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda
 - A. Motion to accept and place on file the minutes of the May 10, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 12, 2022 Village Board meeting.
7. Omnibus 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 authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2022 renewal with Blue Cross Blue Shield for four medical insurance plans, with Guardian for dental insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account, COBRA, and partially self-funded plan benefit administration services; to continue to offer the health insurance waiver program at \$2,000 per year; to maintain employee Non-Wellness contribution levels for medical, dental, and vision insurance at 22% for the PPO plan, 9% for the HDHP plan, and 11% for the Basic HMO plan; to continue to authorize a 4% wellness incentive discount by setting employee Wellness Rate contribution levels for medical, dental, and vision insurance at 18% for the PPO Plan, 5% for the HDHP plan, and 7% for the Basic HMO plan; and to maintain the employee contribution levels for the Enhanced HMO Plan to be consistent with the above levels of 11% for Non-Wellness and 7% for Wellness plus the total incremental costs of the Enhanced HMO Plan above the Basic HMO Plan.

- B. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.
- C. Motion to reject all bids and waive the competitive bidding requirements for the Lynn Dillow Park Playground Removal and Replacement Project.
- D. Motion to ratify a contract approved by the Village Administrator in a not to exceed amount of \$52,555.00 to Municipal Well and Pump for an emergency repair to Well 12.
- E. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Section 7.4 Residential Bulk Chart R-4 Zoning District Rear Yard Setback at 9340 Haligus Road, Parcel 18-22-200-031, to allow for a Class III Solar Energy System.
- F. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Conditional Use to allow a Class III Solar Energy System at 9340 Haligus Road, Parcel 18-22-200-031.

8. Approval of the May 27, 2022 Schedule of Bills

General Fund	\$ 393,416.44
Special Service Area #1 Fund	\$ 586.65
Special Service Area #2 Fund	\$ 9,078.50
Special Service Area #3 Fund	\$ 9,113.15
Special Service Area #4A Fund	\$ 1,239.26
Special Service Area #4B Fund	\$ 25.00
Special Service Area #5 Fund	\$ 4,863.46
Special Service Area #6 Fund	\$ 2,813.46
Special Service Area #15 Fund	\$ 450.50
Special Service Area #51 Fund	\$ 400.00
Water O&M Fund	\$ 14,327.54
Airport O&M Fund	\$ 2,392.37
Total of All Funds	\$ 438,706.33

Approval of the April 2022 Manual Bills

General Fund	\$ 503,825.83
Special Service Area #5 Fund	\$ 31.53
Water O&M Fund	\$ 84,011.41
Airport O&M Fund	\$ 14,248.91
Health Insurance Fund	\$ 11,877.92
Total of All Funds	\$ 613,995.60

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports

11. Village President's Report
 - A. Proclamation – Girl Scout Gold Award – Faith San Martin
 - B. Proclamation – Pride Month - June
12. Unfinished Business
13. New Business
14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MAY 10, 2022

Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Deputy Chief of Patrol Pat Boulden, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Helen Jost requested the Village direct code enforce to non-compliant rental properties. President Bogdanowski asked staff if this is possible. Administrator Andrews stated that water bills can be used to distinguish renters from owners. Trustee Harlfinger noted that some towns have a renter's registry. President Bogdanowski agreed to have staff look into it.

Helen mentioned an article on the Woods Creek stream bank restoration and recommended a tour or before and after photos once the work has been completed. Administrator Andrews stated that staff plans to launch a campaign before construction begins.

Dr. Paula Yensen, President of the National Organization for Women's McHenry County Chapter, addressed the Board to request a proclamation in honor of Pride Month. She noted that the county passed a resolution in support of the LGBTQ+ community last year and plans to do so again this year. Administrator Andrews confirmed that a proclamation is on the agenda for the next set of meetings. Paula added that it is important to help shape public policy.

George Ieremciuc of True North Properties, Inc. requested input from the Board for a mixed-use concept of 1301 Oak St—a 31,700 SF, two-story office building on 2.68 acres. True North believes that a mixed-use concept would be well received.

Trustee Huckins feels the Village lacks apartment rentals and welcomes the idea. Trustee Dustin asked if the dwellings will be studios. George stated that they will be larger, desirable, luxury spaces. Trustee Anderson asked if exterior changes have been planned. George stated that there will be no exterior changes. Trustee Huckins foresees traffic issues at the intersection of Pyott Rd and Oak St as it is currently regulated by a stop sign. George agreed to



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do a traffic study. While Trustees Bojarski and Murphy agree with Trustee Huckins, Trustee Harlfinger would prefer the building contain only apartments. He feels that office traffic will be undesirable to residents.

Director Langen presented possible zoning challenges, explaining that the building is situated in B-4 zoning, which does not allow for residential use. The following would need to be addressed:

- Redistricting
- Signage
- Fire safety
- Privacy
- Property maintenance/code enforcement measures

President Bogdanowski asked if variances could resolve these issues. Director Langen stated that variances are based on dimensional standards—with dimensional changes, variances could resolve the issues. Attorney Stewart noted that the creation of a new R5 district as another option.

Administration

Request for Waiver of Section 43.09, “Noise”, of the Lake in the Hills Municipal Code for Boulder Ridge Country Club Annual Outdoor Party

Presented by Village Administrator Shannon Andrews

Boulder Ridge Country Club is requesting the Village Board to waive the provisions of Section 43.09 of the Municipal Code for their annual Outdoor Party on Friday, July 29, 2022, for their members and invited guests. The entertainment for the event is “Modern Day Romeos”. The band will perform from 7:30 pm to 10:30 pm on their outdoor patio. Staff recommends extending the time until 11 pm, in case the band performs beyond 10:30 pm.

Staff recommends a 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 11 pm on Friday, July 29, 2022.

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

Request for Waiver of Sign Regulations and Enforcement for Joanna Krzepakowska/RE/MAX Suburban Sarah Leonard Team

Presented by Village Administrator Shannon Andrews

Per the Zoning Ordinance, Section 16.2-8, all non-profit entities wishing to place temporary signs in the rights-of-way must submit a written request to the Community Development Department to allow for an event’s sign(s) to be placed in the public right-of-way. The request is then approved by the Village Administrator.



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Per Village Code, Chapter 31, Section 31.01 C, residents that receive a garage sale permit are limited to three signs and they shall be displayed only during the dates the sale is in progress and must be removed within 24 hours after the last day of the sale.

The request that is attached to the agenda is from Joanna Krzepakowska, a realtor for the Suburban Sarah Leonard Team of RE/MAX. She is requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within Village boundaries, from May 26, 2022, until June 13, 2022, to advertise participation in a neighborhood garage sale to take place from June 9 through June 12, 2022, in the Meadowbrook subdivision.

1. Lakewood Road and Miller Road
2. Miller Road and Haligus Road
3. Miller Road and Swanson Road (Southside)
4. Miller Road and Randall Road

Since this is not a non-profit entity, the request is being submitted to the Village Board for approval.

The remaining requests will be addressed through the special event permit process.

Staff recommends a motion to suspend enforcement activities from May 26, 2022, until June 13, 2022, to allow the installation of temporary signage at the intersections referenced above for the neighborhood garage sale to take place from June 9 to June 12, 2022, in the Meadowbrook subdivision.

Trustee Anderson asked if the resurfacing project at Sunset Park will be completed in time for the food trucks. Administrator Andrews stated that the project is in progress and will be completed in time.

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

Public Works

Request for Task Order Approval for the Woods Creek Streambank Projects

Presented by Public Works Director Tom Migatz

Staff seeks Board approval for two task orders with Christopher B. Burke Engineering (CBBEL) for construction observation services. The first is for the Woods Creek Streambank Reach 11 project and the second is for services related to the McHenry County DOT compensatory storage project related to work on Randall Road.

Christopher B. Burke Engineering currently serves as the Village's storm water and lakes engineering consultant. At its April 28th meeting, the Board approved a construction contract with V3 Construction for the Woods Creek Streambank Reach 11 project, including the storm water compensatory storage project. That project, agreed to by the Board in November 2020, stipulates that the Village will provide construction and construction oversight for full



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reimbursement by the County in addition to a one-time payment of \$200,000. With approval of the contract with V3, staff requests approval of the task orders (attached to the agenda) to hire CBBEL to provide construction observation for both projects. Two different task orders are provided to properly separate project costs for each project.

Financial Impact

The FY22 Village Budget includes \$30,000 in the Lake Restoration Fund for compensatory storage construction observation services and \$64,680 for Reach 11 construction observation. Both task orders are within budget.

Staff recommends a motion to approve the task order with Christopher B. Burke Engineering to provide construction observation services for the Woods Creek Streambank Reach 11 project at a cost not to exceed \$64,680 and a motion to approve the task order with Christopher B. Burke Engineering to provide construction observation services for the compensatory storage project at a cost not to exceed \$30,000.

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

Request for Approval of a Budget Amendment to the Airport Fund

Presented by Public Works Director Tom Migatz

Staff seeks approval of an Ordinance approving a budget amendment to the Airport Fund for the fiscal year ending December 31, 2022.

On March 12, 2019, the Village Board approved a design and special services contract with Crawford, Murphy, and Tilly, Inc. (CMT) in the amount of \$164,300 for the first phase of the runway reconstruction project. The goal of the first phase was to eliminate the displaced thresholds allowing aircraft a larger safety margin when landing and the installation of windsocks as a secondary weather observation measure. Although the project was bid by IDOT in the summer of 2020, it was never awarded on account of the higher than anticipated bids. The grant money was not released as the contract was never awarded; however, engineering work had already been completed by CMT in the amount of \$47,700.

On September 21, 2021, the Village Board approved a new design and special services contract with CMT in the amount of \$157,400 for the second phase of the runway reconstruction project. Bids were opened in July of 2021 and Plote Construction was selected as the contractor in the fall. Construction will commence on August 1 for this phase of the project.

With the runway project successfully awarded, CMT is requesting payment of their initial \$47,700 design charge incurred during Phase 1. The Village will receive full reimbursement for this as all projects awarded in calendar years 2020 and 2021 are covered 100% by federal grant money allocated through various pandemic relief acts.



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Financial Impact

A budget amendment Ordinance is attached to the agenda as the 2022 Village Budget does not contain funding for this expense in the Airport Fund. Although the Airport Fund will expend \$47,700, this payment will be reimbursed 100% by federal grants.

Staff recommends a motion to approve an Ordinance approving a budget amendment to the Airport Fund for the fiscal year ending December 31, 2022.

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

Community Development

Informational Item Concerning the Status of Temporary Commercial Signs in the Village

Presented by Community and Economic Development Director Josh Langen

In 2020, the Village Board directed Community Development to suspend enforcement of temporary commercial advertising signs for Village businesses in order to provide much needed support during the pandemic. While most COVID restrictions have been lifted, many businesses still have a number of temporary signs in place, which would normally be considered in violation of our Code. Village staff recently surveyed the temporary signs remaining in the Village and found a total of 43 signs installed without a permit at 17 local businesses. None of these businesses applied for a temporary sign permit; however, the majority of these were installed in 2020. The Village has at least four that were just recently installed in early 2022 and has had inquiries from new businesses regarding current temporary sign regulations. A full listing of the locations in question has been provided in the survey attached to the agenda, along with the estimated dates of installation, and number of months beyond the standard 60-day display period.

A breakdown of the 43 signs by sign type has been provided below, with sample images attached to the agenda:

1. (19) Prohibited – These signs would not be able to receive a permit under the Village's Municipal Code. Feather banners are the most common example.
2. (9) Wall Signs – These are temporary signs, often banners, which are placed on the exterior wall of the business. They are normally permitted for a maximum of 60 days.
3. (15) Ground Signs – These are temporary signs, often mounted to a stem that is pressed into the ground to hold it in place. They are normally permitted for a maximum of 60 days.

Complaints have been in the form of written and verbal; however, under a dozen have been received since 2020. Some of the complaints have been similar complaints regarding a specific business.

As we are approaching two years since the moratorium was put in place, staff is bringing this issue back to the Board for consideration to determine whether it is time to begin enforcement, extend the moratorium, or seek to adjust the Code to allow for these signs on a more permanent basis.



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President Bogdanowski and Trustee Huckins rehashed past discussions regarding sign regulations. The Board largely agreed that the best immediate solution is to address only the signs that, given other circumstances, would not be compliant, i.e., those that are damaged or not properly secured.

Administrator Andrews stated that the last update to the sign ordinance was on September 24, 2020. President Bogdanowski requested that staff review the ordinance to ensure that it includes temporary signage wording.

Board of Trustees

None.

President

President Bogdanowski will deliver a proclamation for National Public Works Week at Thursday's Board of Trustees meeting.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:27 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 12, 2022

Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Deputy Chief of Patrol Pat Boulden, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the April 26, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the April 28, 2022 Village Board meeting.

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

Omnibus Agenda

This portion of the agenda contains several items which will be acted upon I 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 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 11pm on Friday, July 29, 2022.
- B. Motion to suspend enforcement activities from May 26, 2022 until June 13, 2022, to allow the installation of temporary signage at Lakewood Rd & Miller Rd, Miller Rd & Haligus Rd, Miller Rd & Swanson Rd (southside), and Miller Rd & Randall Rd for the Meadowbrook Subdivision Neighborhood Garage Sale from June 9 to June 12, 2022.



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MAY 12, 2022

- C. Motion to approve the Task Order with Christopher B. Burke Engineering to provide construction observation services for the Woods Creek Streambank Reach 11 project at a cost not to exceed \$64,680.00.
- D. Motion to approve the Task Order with Christopher B. Burke Engineering to provide construction observation services for the Compensatory Storage Project at a cost not to exceed \$30,000.00.
- E. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.

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

Approval of the Schedule of Bills

Motion to approve the May 13, 2022 Schedule of Bills total of all funds \$215,673.20 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Migatz announced that the Illinois National Guard will use the Lake in the Hills airport for training exercises on June 11th. The Public Works Open House will take place on May 14th.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski proclaimed the week of May 15, 2022 as "NATIONAL PUBLIC WORKS WEEK" in the Village of Lake in the Hills, and called upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions, which Public Works officials make every day to our health, safety, comfort, and quality of life.

In reference to Tuesday's Committee of the Whole meeting, President Bogdanowski clarified that any analysis that the Village is considering doing on rentals is related to short-term rentals. However, Trustees feel that the public comment was in regard to a lack of upkeep on long-term rentals and feel that the home's owner should be made aware in a situation such as this.

Unfinished Business

None.



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BOARD OF TRUSTEES MEETING

MAY 12, 2022

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:40 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



05272022 Schedule of Bills

G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 10.48 - Cash Petty Cash											
545 - VILLAGE OF LAKE IN THE HILLS	05162022	Public Works Petty Cash Increase	Open		05/16/2022	05/27/2022	05/27/2022			200.00	
									Account 10.48 - Cash Petty Cash Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	561762	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Apr	Open		04/11/2022	05/27/2022	05/27/2022			5,747.34	
16 - AVALON PETROLEUM CO	026446	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Apr	Open		04/11/2022	05/27/2022	05/27/2022			2,651.65	
16 - AVALON PETROLEUM CO	561763	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Apr	Open		04/26/2022	05/27/2022	05/27/2022			6,002.63	
16 - AVALON PETROLEUM CO	026445	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Apr	Open		04/26/2022	05/27/2022	05/27/2022			2,715.09	
16 - AVALON PETROLEUM CO	574040	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Jan	Open		01/26/2022	05/27/2022	05/27/2022			4,421.51	
16 - AVALON PETROLEUM CO	026349	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jan	Open		01/26/2022	05/27/2022	05/27/2022			3,205.61	
16 - AVALON PETROLEUM CO	026444	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - May	Open		05/09/2022	05/27/2022	05/27/2022			2,657.28	
16 - AVALON PETROLEUM CO	471032	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - May	Open		05/09/2022	05/27/2022	05/27/2022			6,872.75	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 8	<u>\$34,273.86</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	118037	CREDIT - Core Parts Return	Open		04/18/2022	05/27/2022	05/27/2022			(210.00)	
3086 - BULLVALLEY FORD	118025	Tail Light Squad #158	Open		04/18/2022	05/27/2022	05/27/2022			657.66	
2685 - O'REILLY AUTO PARTS	3416-215529	Stocked Items Trailer Battery	Open		04/20/2022	05/27/2022	05/27/2022			46.51	
2685 - O'REILLY AUTO PARTS	3416-216960	Air Filter for Truck 60	Open		05/10/2022	05/27/2022	05/27/2022			35.87	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 4	<u>\$530.04</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	22-0399	Verizon Inspection - Oakleaf & Algonquin (Water Tower #1)	Open		05/10/2022	05/27/2022	05/27/2022			1,350.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	<u>\$1,350.00</u>



05272022 Schedule of Bills

G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 24.08 - A/P Security Deposits											
NATIONAL MS SOCIETY	05092022	Deposit Return - MS Walk Event	Open		05/12/2022	05/27/2022	05/27/2022			1,000.00	
									Account 24.08 - A/P Security Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2476	MCCG - Annual Meeting - Andrews & Bogdanowski	Open		05/03/2022	05/27/2022	05/27/2022			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2476	MCCG - Annual Meeting - Andrews & Bogdanowski	Open		05/03/2022	05/27/2022	05/27/2022			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155429	Legal Bills - April 2022	Open		04/30/2022	05/27/2022	05/27/2022			3,258.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155425	Legal Bills - April 2022 - Personnel	Open		04/30/2022	05/27/2022	05/27/2022			742.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155426	Legal Bills - April 2022 - PD & Prosecution	Open		04/30/2022	05/27/2022	05/27/2022			206.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$4,207.50</u>
Account 60.24 - Professional Other Professional											
10836 - GOVTEMPSUSA LLC	3946380	Temporary HR Manager	Open		04/21/2022	05/27/2022	05/27/2022			5,161.80	
10836 - GOVTEMPSUSA LLC	3955052	Temporary HR Manager	Open		05/05/2022	05/27/2022	05/27/2022			5,235.72	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$10,397.52</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279834387	April 2022 Copier Maintenance - Admin	Open		04/30/2022	05/27/2022	05/27/2022			276.25	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$276.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$14,931.27</u>
									Department 12 - Village Administration Totals	Invoice Transactions 7	<u>\$14,931.27</u>



05272022 Schedule of Bills

G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15893	March 2022 Plan Review & Inspection Services	Open		05/06/2022	05/27/2022	05/27/2022			1,420.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	58984	Plumbing Plan Review - 8304 Pingree Road	Open		05/04/2022	05/27/2022	05/27/2022			200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$1,620.00
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1979808	Harvest Gate - Legal Notice	Open		04/28/2022	05/27/2022	05/27/2022			66.42	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$66.42
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$1,686.42
									Department 14 - Community Development Totals	Invoice Transactions 3	\$1,686.42
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	302247	North Eastern Multi Regional Training	Open		04/19/2022	05/27/2022	05/27/2022			380.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$380.00
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155426	Legal Bills - April 2022 - PD & Prosecution	Open		04/30/2022	05/27/2022	05/27/2022			5,021.99	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$5,021.99
Account 60.16 - Professional Medical											
841 - CENTER FOR APPLIED PSYCHOLOGY	0020	New Hire Officer Psych - KS	Open		05/06/2022	05/27/2022	05/27/2022			495.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$495.00
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	107197	Police Commission - Online Applications & Advertising Costs	Open		04/28/2022	05/27/2022	05/27/2022			108.04	
10478 - SEECOM	1344	2022 Dispatch Services & Capital Equipment - Q1 April-June	Open		05/02/2022	05/27/2022	05/27/2022			118,781.57	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$118,889.61
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279845126	Copier Maintenance - Records 04/01-04/30/22	Open		04/30/2022	05/27/2022	05/27/2022			111.78	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$111.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3897894	Crystal Lake Tower - May, 2022	Open		04/27/2022	05/27/2022	05/27/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	239014701001	Office Supplies - 8 GB USB Drives	Open		04/21/2022	05/27/2022	05/27/2022			13.98	
779 - OFFICE DEPOT	239009829001	Kitchen/Office supplies - Spoons, creamer/paper, envelopes	Open		04/22/2022	05/27/2022	05/27/2022			180.08	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$194.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	239009829001	Kitchen/Office supplies - Spoons, creamer/paper, envelopes	Open		04/22/2022	05/27/2022	05/27/2022			86.11	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$86.11</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$125,279.55</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	302247	North Eastern Multi Regional Training	Open		04/19/2022	05/27/2022	05/27/2022			3,040.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$3,040.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	080881	Labor - Install body camera equipment - Squad 145	Open		04/11/2022	05/27/2022	05/27/2022			190.00	
319 - ULTRA STROBE COMMUNICATIONS INC	080902	Labor - Install body camera equipment - Squad 166	Open		04/12/2022	05/27/2022	05/27/2022			190.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$380.00</u>
Account 70.16 - Supplies & Parts Equipment											
9687 - AXON ENTERPRISES INC	INUS071431	Taser Unlimited plan - Year 5 Payment	Open		05/01/2022	05/27/2022	05/27/2022			4,480.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$4,480.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-217060	Squad Oil Filters, Shop Gloves	Open		05/11/2022	05/27/2022	05/27/2022			151.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$151.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
10550 - FASTSIGNS OF CARPENTERSVILLE	97-61844	ADA wall office sign -	Open		05/27/2022	05/27/2022	05/27/2022			104.08	
624 - HOME DEPOT USA INC	514900	Comm. Coordinator Outdoor carpet for Boat	Open		04/27/2022	05/27/2022	05/27/2022			20.97	
406 - ZIEGLER'S ACE HARDWARE	40482	Patrol Key for Sgt. Cabinet in	Open		05/05/2022	05/27/2022	05/27/2022			2.99	
2685 - O'REILLY AUTO PARTS	3416-216591	Sally Port - OIC Clean Supplies for Police Department Squads	Open		05/05/2022	05/27/2022	05/27/2022			132.03	
									Account 72.04 - Operating Supplies Totals	Invoice Transactions 4	<u>\$260.07</u>
									Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$8,311.75</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
562 - ILLINOIS JUVENILE OFFICERS ASSOC	2022LITHPD	IJOA Conference - SB	Open		05/27/2022	05/27/2022	05/27/2022			175.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	302247	North Eastern Multi Regional Training	Open		04/19/2022	05/27/2022	05/27/2022			855.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,030.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001- 20220430	Investigation searches (Min) - April 2022	Open		04/30/2022	05/27/2022	05/27/2022			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	389407	Crime Scenes & Evidence Supplies	Open		04/29/2022	05/27/2022	05/27/2022			161.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$161.40</u>
									Division 22 - Support Services Totals	Invoice Transactions 4	<u>\$1,341.40</u>
									Department 20 - Police Totals	Invoice Transactions 23	<u>\$134,932.70</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	05112022-PW	Public Works Open House and Kitchen Supplies	Open		05/11/2022	05/27/2022	05/27/2022			500.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279835253	Copier Maintenance - Public Works April 2022	Open		04/30/2022	05/27/2022	05/27/2022			129.76	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$129.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1973610	Plote Field LED Lighting	Open		04/07/2022	05/27/2022	05/27/2022			42.30	
		- Legal Notice									
583 - SHAW MEDIA GROUP INC	1980015	Fire, Sprinkler, Security	Open		04/28/2022	05/27/2022	05/27/2022			40.96	
		- Legal Notice									
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$83.26</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	241863919001	Public Works May 2022	Open		05/04/2022	05/27/2022	05/27/2022			121.44	
		- Boxes, Toner									
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$121.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05112022-PW	Public Works Open	Open		05/11/2022	05/27/2022	05/27/2022			162.08	
		House and Kitchen									
		Supplies									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$162.08</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$996.54</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
270 - ILLINOIS ARBORIST ASSOCIATION	2308	Felling/Rigging Training	Open		05/02/2022	05/27/2022	05/27/2022			1,050.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002758	Telematics Service	Open		05/01/2022	05/27/2022	05/27/2022			242.85	
	785										
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$242.85</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds	Open		05/04/2022	05/27/2022	05/27/2022			12,834.95	
		Maintenance Services -									
		April 2022									
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$12,834.95</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062042	Street Lighting	Open		04/28/2022	05/27/2022	05/27/2022			16,677.66	
	822	3/30/2022 - 4/28/2022									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,677.66</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4118314185	2022 Cintas Uniform -	Open		05/03/2022	05/27/2022	05/27/2022			54.75	
		5/3/2022									
8023 - HERC EQUIPMENT RENTAL	32825436-001	Bucket Truck Rental	Open		05/02/2022	05/27/2022	05/27/2022			2,021.32	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$2,076.07</u>
Account 63.36 - CS Miscellaneous Expense											
4037 - US BANK NA	8692885892207	Inactive Card Fee	Open		02/08/2022	05/27/2022	05/27/2022			12.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$12.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
10524 - CENTRAL TREE LLC	111	Mulch Spring Tree Planting - Various Locations	Open		04/29/2022	05/27/2022	05/27/2022			80.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$80.00
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	254371	Storm Structure Repairs Village Wide	Open		04/28/2022	05/27/2022	05/27/2022			278.40	
670 - GESKE & SONS INC	1171	Asphalt - Village-wide	Open		05/02/2022	05/27/2022	05/27/2022			149.94	
670 - GESKE & SONS INC	1192	Asphalt - Village-wide	Open		05/05/2022	05/27/2022	05/27/2022			227.12	
670 - GESKE & SONS INC	1178	Asphalt - Village-wide	Open		05/04/2022	05/27/2022	05/27/2022			294.74	
5515 - SIGNET PAVEMENT SUPPLY INC	13107	Asphalt Binder Top Coat for Village Wide Patching	Open		05/04/2022	05/27/2022	05/27/2022			490.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$1,440.20
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-216592	Anchor Point for 466	Open		05/05/2022	05/27/2022	05/27/2022			12.99	
2685 - O'REILLY AUTO PARTS	3416-216446	Oil Filter 488	Open		05/03/2022	05/27/2022	05/27/2022			19.74	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$32.73
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-216490	Head Lights for F450 Truck and Tail Light Bulbs	Open		05/04/2022	05/27/2022	05/27/2022			29.01	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$29.01
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9124884854	New Torch Head for PW Shop	Open		04/18/2022	05/27/2022	05/27/2022			276.42	
5483 - BRISTOL HOSE & FITTING INC	3483533	Hydraulic Sealant	Open		04/19/2022	05/27/2022	05/27/2022			53.47	
434 - ED'S RENTAL & SALES	356550-3	Propane Cylinder Exchange - Public Works	Open		05/09/2022	05/27/2022	05/27/2022			74.24	
624 - HOME DEPOT USA INC	1920000973963	Paint for Public Works Open House	Open		05/09/2022	05/27/2022	05/27/2022			87.96	
159 - LOWE'S COMPANIES INC	0429202201046	Village Owned Fence Repair off of Miller Rd.	Open		04/29/2022	05/27/2022	05/27/2022			51.37	
159 - LOWE'S COMPANIES INC	0429202201080	Utility Knife	Open		04/29/2022	05/27/2022	05/27/2022			8.54	
159 - LOWE'S COMPANIES INC	0503202201272	Repair Parts for Salt Dome Conveyer	Open		05/03/2022	05/27/2022	05/27/2022			60.61	
159 - LOWE'S COMPANIES INC	0509202201579	Paint Supplies Public Works Open House	Open		05/09/2022	05/27/2022	05/27/2022			111.67	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-215590	Vehicle Cleaning	Open		04/21/2022	05/27/2022	05/27/2022			141.86	
		Supplies									
2685 - O'REILLY AUTO PARTS	3416-216856	Vehicle Cleaning	Open		05/09/2022	05/27/2022	05/27/2022			192.82	
		Supplies Public Works									
		Open House									
2685 - O'REILLY AUTO PARTS	3416-217060	Squad Oil Filters, Shop	Open		05/11/2022	05/27/2022	05/27/2022			277.90	
		Gloves									
5293 - OSBURN ASSOCIATES INC	292869	Sign Material Village	Open		05/06/2022	05/27/2022	05/27/2022			571.50	
		Wide									
5293 - OSBURN ASSOCIATES INC	292887	Sign Sheeting - Sign	Open		05/09/2022	05/27/2022	05/27/2022			1,286.25	
		Shop									
309 - SHERWIN-WILLIAMS CO	0820-5	Paint for Public Works	Open		05/09/2022	05/27/2022	05/27/2022			264.50	
		Open House									
5515 - SIGNET PAVEMENT SUPPLY INC	13132	Stripping Paint and	Open		05/09/2022	05/27/2022	05/27/2022			712.53	
		Supplies - Village wide									
10526 - TERMINAL SUPPLY COMPANY	39763-00	Public Works Shop	Open		04/27/2022	05/27/2022	05/27/2022			156.63	
		Supplies									
406 - ZIEGLER'S ACE HARDWARE	40471/L	Hose for Truck 40 to	Open		05/04/2022	05/27/2022	05/27/2022			15.99	
		Cool Asphalt Patching									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$4,344.26
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	994552	2022 Bulk Rock Salt for	Open		04/29/2022	05/27/2022	05/27/2022			18,776.01	
		Snow & Ice Control									
535 - COMPASS MINERALS AMERICA INC	938124	2022 Bulk Rock Salt for	Open		01/27/2022	05/27/2022	05/27/2022			12,187.07	
		Snow & Ice Control									
535 - COMPASS MINERALS AMERICA INC	995664	2022 Bulk Rock Salt for	Open		05/03/2022	05/27/2022	05/27/2022			14,080.11	
		Snow & Ice Control									
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	\$45,043.19
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904776814	Safety	Open		04/22/2022	05/27/2022	05/27/2022			117.64	
		Gloves/Glasses/Hearing									
		Protection									
10987 - SDS HOLDINGS, INC	PS-INV004548	Nick Garcia Work Boots	Open		04/28/2022	05/27/2022	05/27/2022			175.45	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$293.09
									Division 30 - Streets Totals	Invoice Transactions 38	\$84,156.01
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001023492	2022 Mosquito	Open		04/25/2022	05/27/2022	05/27/2022			9,000.00	
		Abatement Services --									
		Invoice 1 of 4									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00519326	Police Department Monitoring	Open		05/05/2022	05/27/2022	05/27/2022			180.00	
10909 - UPLAND DESIGN LTD	21-963-02	Larsen Park Master Plan - Services Completed 1/1/22 - 4/30/22	Open		05/10/2022	05/27/2022	05/27/2022			7,404.00	
10595 - VERIZON CONNECT	OSV000002758785	Telematics Service	Open		05/01/2022	05/27/2022	05/27/2022			178.09	
988 - WHITEY'S TOWING INC	231521	Indian Trail Shed Move from Lowes	Open		04/05/2022	05/27/2022	05/27/2022			300.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$17,062.09</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			29,978.96	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$29,978.96</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	9688	2022 Generator Maintenance and Inspection Services	Open		05/02/2022	05/27/2022	05/27/2022			2,400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4118314185	2022 Cintas Uniform - 5/3/2022	Open		05/03/2022	05/27/2022	05/27/2022			28.13	
434 - ED'S RENTAL & SALES	355353-3	Mini Loader - Indian Trails Beach	Open		04/29/2022	05/27/2022	05/27/2022			270.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$298.13</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65136313	Seed Blanket and Staples - All Village Parks	Open		04/29/2022	05/27/2022	05/27/2022			171.10	
259 - CONSERV FS	65137155	Grass Seed	Open		05/10/2022	05/27/2022	05/27/2022			810.48	
516 - LOWE ENTERPRISES INC	95458	Indian Trail Beach	Open		05/07/2022	05/27/2022	05/27/2022			51.76	
516 - LOWE ENTERPRISES INC	95311	Indian Trail Beach Shed	Open		04/30/2022	05/27/2022	05/27/2022			68.00	
404 - MEYER SIGNS INC	9270	Park Sign Replacements - Hipkind, Turtle Island	Open		04/21/2022	05/27/2022	05/27/2022			3,060.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 5	<u>\$4,161.34</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
623 - FASTSIGNS	2088-11874	Door Cards for New Human Resources	Open		05/09/2022	05/27/2022	05/27/2022			35.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	6609911	Leroy Guy Irrigation	Open		04/22/2022	05/27/2022	05/27/2022			211.99	
159 - LOWE'S COMPANIES INC	0428202201023	Public Works Kitchen Sink	Open		04/28/2022	05/27/2022	05/27/2022			31.76	
159 - LOWE'S COMPANIES INC	0504202201313	Sunset Concession Electrical	Open		05/04/2022	05/27/2022	05/27/2022			102.81	
159 - LOWE'S COMPANIES INC	0427202201948	Sunset Electric for Repair	Open		04/27/2022	05/27/2022	05/27/2022			2.96	
159 - LOWE'S COMPANIES INC	0505202201367	Leroy Guy Faucet	Open		05/05/2022	05/27/2022	05/27/2022			102.56	
159 - LOWE'S COMPANIES INC	0504202201322	Sunset Concession Plumbing Repairs	Open		05/04/2022	05/27/2022	05/27/2022			73.68	
159 - LOWE'S COMPANIES INC	0503202201289	Bulbs for Hain House	Open		05/03/2022	05/27/2022	05/27/2022			12.34	
159 - LOWE'S COMPANIES INC	0503202202849	Return Drain Pipes	Open		05/03/2022	05/27/2022	05/27/2022			(16.87)	
159 - LOWE'S COMPANIES INC	0502202201238	Sunset Concessions Plumbing	Open		05/02/2022	05/27/2022	05/27/2022			62.33	
159 - LOWE'S COMPANIES INC	0502202201239	Tax was Charged and Returned from 0502202201238	Open		05/02/2022	05/27/2022	05/27/2022			(6.97)	
7266 - OZINGA READY MIX CONCRETE INC	ARI00344510	Concrete for Pads - Indian Trail Beach	Open		04/28/2022	05/27/2022	05/27/2022			902.50	
1389 - TJ3 LLC	6040666	Hose for Public Works	Open		05/05/2022	05/27/2022	05/27/2022			63.25	
10345 - ULINE INC	148433009	Paper Towel Auto Dispensers for Buildings	Open		05/03/2022	05/27/2022	05/27/2022			2,309.90	
406 - ZIEGLER'S ACE HARDWARE	40502/L	Ryder Fountain Parts	Open		05/09/2022	05/27/2022	05/27/2022			8.98	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 15	<u>8.98</u>
										\$3,896.22	
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0428202201993	Plastic to Cover Concrete	Open		04/28/2022	05/27/2022	05/27/2022			12.34	
159 - LOWE'S COMPANIES INC	0503202201279	Public Works Kitchen Soap	Open		05/03/2022	05/27/2022	05/27/2022			4.26	
159 - LOWE'S COMPANIES INC	0503202215044	Mouse Traps V-Hall	Open		05/03/2022	05/27/2022	05/27/2022			7.05	
159 - LOWE'S COMPANIES INC	0427202201940	Cleaning Supplies for Village Hall	Open		04/27/2022	05/27/2022	05/27/2022			31.45	
159 - LOWE'S COMPANIES INC	0502202201238	Sunset Concessions Plumbing	Open		05/02/2022	05/27/2022	05/27/2022			31.80	
10984 - NCH CORPORATION	7762984	Overhead Door Maintenance Supplies	Open		04/19/2022	05/27/2022	05/27/2022			318.42	
2685 - O'REILLY AUTO PARTS	3416-216081	Truck #99 Supplies	Open		04/28/2022	05/27/2022	05/27/2022			22.98	
10345 - ULINE INC	148670858	Paper Supplies for Buildings	Open		05/09/2022	05/27/2022	05/27/2022			738.68	



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
10747 - VALDES LLC DBA BADE SUPPLY	57391	Paper Supplies for Facilities	Open		05/05/2022	05/27/2022	05/27/2022			151.46
406 - ZIEGLER'S ACE HARDWARE	40468/L	Hardware to aid in lifting Bag Toss	Open		05/03/2022	05/27/2022	05/27/2022			7.98
406 - ZIEGLER'S ACE HARDWARE	40508/L	Carpet Adhesive Remover	Open		05/10/2022	05/27/2022	05/27/2022			31.99
406 - ZIEGLER'S ACE HARDWARE	40484/L	Keys for Seasonal Staff	Open		05/06/2022	05/27/2022	05/27/2022			8.97
406 - ZIEGLER'S ACE HARDWARE	40475/L	Public Properties Leaf Blower Facilities	Open		05/05/2022	05/27/2022	05/27/2022			259.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 13	<u>\$1,627.37</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
537 - NORTHERN SAFETY CO INC	904776814	Safety Gloves/Glasses/Hearing Protection	Open		04/22/2022	05/27/2022	05/27/2022			117.64
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$117.64</u>
							Division 32 - Public Properties Totals		Invoice Transactions 43	<u>\$59,541.75</u>
							Department 30 - Public Works Totals		Invoice Transactions 87	<u>\$144,694.30</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
10989 - NEILON, JOE	05052022	GMIS GIANTS Conference - Bloomington, Illinois	Open		05/05/2022	05/27/2022	05/27/2022			169.65
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$169.65</u>
Account 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220430	Police Training Ofc Software LEAPS - April 2022	Open		04/30/2022	05/27/2022	05/27/2022			385.00
1317 - TKB ASSOCIATES INC	14615	Laserfiche Maintenance - PD	Open		04/29/2022	05/27/2022	05/27/2022			1,548.00
8740 - XAMIN INC	45959	May 2022 Spam Filtering	Open		05/01/2022	05/27/2022	05/27/2022			348.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 3	<u>\$2,281.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$2,450.65</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 4	<u>\$2,450.65</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	05012022	May 2022 - April 2023 Dues	Open		04/01/2022	05/27/2022	05/27/2022			54,176.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$54,176.00</u>
Account 60.24 - Professional Other Professional											
995 - CRYSTAL LAKE PARK DISTRICT	05042022	Maxson River Boat Trip - 2022 Seniors	Open		05/04/2022	05/27/2022	05/27/2022			273.00	
10947 - WATERMARK CREATIVE SVCS, INC	10831	2022 P&R Brochure Designs	Open		05/09/2022	05/27/2022	05/27/2022			1,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,273.00</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	3130	2022 Seasonal/Preschool Postcards	Open		04/29/2022	05/27/2022	05/27/2022			1,683.55	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,683.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05062022-V.H.	Mom & Me Tea - food	Open		05/06/2022	05/27/2022	05/27/2022			162.70	
159 - LOWE'S COMPANIES INC	0429202201048	Mom's Night	Open		04/29/2022	05/27/2022	05/27/2022			21.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$184.65</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$57,317.20</u>
									Department 65 - Recreation Totals	Invoice Transactions 6	<u>\$57,317.20</u>
									Fund 100 - General Fund Totals	Invoice Transactions 146	<u>\$393,416.44</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 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			586.65
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$586.65</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$586.65</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$586.65</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$586.65</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			9,078.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$9,078.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$9,078.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$9,078.50</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$9,078.50</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			9,113.15
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$9,113.15</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$9,113.15</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$9,113.15</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$9,113.15</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			1,239.26
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,239.26</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,239.26</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,239.26</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,239.26</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			25.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$25.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$25.00</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			4,863.46
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$4,863.46</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$4,863.46</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$4,863.46</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$4,863.46</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			2,813.46
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,813.46</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,813.46</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,813.46</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,813.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			450.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$450.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$450.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$450.50</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$450.50</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
Fund 372 - SSA 51										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
648 - BANK OF NEW YORK MELLON	252-2463311	2022 Bank Fees for G.O. Bonds Series 2019	Open		04/19/2022	05/27/2022	05/27/2022			400.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$400.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$400.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$400.00</u>
							Fund 372 - SSA 51 Totals	Invoice Transactions	1	<u>\$400.00</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155429	Legal Bills - April 2022	Open		04/30/2022	05/27/2022	05/27/2022			577.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002758785	Telematics Service	Open		05/01/2022	05/27/2022	05/27/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33326	2022 Grounds Maintenance Services - April 2022	Open		05/04/2022	05/27/2022	05/27/2022			1,283.15	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,283.15</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279835253	Copier Maintenance - Public Works April 2022	Open		04/30/2022	05/27/2022	05/27/2022			66.85	
6724 - RUSH POWER SYSTEMS LLC	9688	2022 Generator Maintenance and Inspection Services	Open		05/02/2022	05/27/2022	05/27/2022			4,950.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$5,016.85</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05032022	April Sewer Service	Open		05/03/2022	05/27/2022	05/27/2022			3,524.98	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,524.98</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1973613	Gas Chlorine Contract - Legal Notice	Open		04/07/2022	05/27/2022	05/27/2022			40.96	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$40.96</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4118314185	2022 Cintas Uniform - 5/3/2022	Open		05/03/2022	05/27/2022	05/27/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$36.71</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
1389 - TJ3 LLC	6040543	Well 12 Flame Sensor for Heater	Open		04/28/2022	05/27/2022	05/27/2022			40.95	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$40.95</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0506202202857	Grease Vent Well 15	Open		05/06/2022	05/27/2022	05/27/2022			100.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$100.99</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	241863919001	Public Works May 2022 - Boxes, Toner	Open		05/04/2022	05/27/2022	05/27/2022			62.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>62.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05112022-PW	Public Works Open House and Kitchen Supplies	Open		05/11/2022	05/27/2022	05/27/2022			83.49	
159 - LOWE'S COMPANIES INC	0504202201308	Roof Repairs at Well 11	Open		05/04/2022	05/27/2022	05/27/2022			5.60	
159 - LOWE'S COMPANIES INC	0505202201369	Paint for Open House	Open		05/05/2022	05/27/2022	05/27/2022			367.29	
10984 - NCH CORPORATION	7762984	Overhead Door Maintenance Supplies	Open		04/19/2022	05/27/2022	05/27/2022			318.41	
10345 - ULINE INC	148670858	Paper Supplies for Buildings	Open		05/09/2022	05/27/2022	05/27/2022			130.36	
406 - ZIEGLER'S ACE HARDWARE	40481/L	Meter Fasteners	Open		05/05/2022	05/27/2022	05/27/2022			15.92	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$921.07</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6172760	2022 Gas Chlorine & Fluoride	Open		04/26/2022	05/27/2022	05/27/2022			2,426.10	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$2,426.10</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904776814	Safety Gloves/Glasses/Hearing Protection	Open		04/22/2022	05/27/2022	05/27/2022			117.63	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$117.63</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$14,327.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$14,327.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 19	<u>\$14,327.54</u>



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G/L Date Range 05/27/22 - 05/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0221176	Engineering Review of BIL Funding	Open		04/22/2022	05/27/2022	05/27/2022			952.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$952.50</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	155429	Legal Bills - April 2022	Open		04/30/2022	05/27/2022	05/27/2022			536.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$536.25</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4118314185	2022 Cintas Uniform - 5/3/2022	Open		05/03/2022	05/27/2022	05/27/2022			10.77	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$10.77</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
10345 - ULINE INC	148201414	Soap Dispensers/Trash Cans	Open		04/27/2022	05/27/2022	05/27/2022			525.25	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$525.25</u>
Account 70.28 - Supplies & Parts Vehicles											
159 - LOWE'S COMPANIES INC	0427202201955	Batteries/Ball and Hitch	Open		04/27/2022	05/27/2022	05/27/2022			64.74	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$64.74</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0427202201955	Batteries/Ball and Hitch	Open		04/27/2022	05/27/2022	05/27/2022			14.61	
10345 - ULINE INC	148201414	Soap Dispensers/Trash Cans	Open		04/27/2022	05/27/2022	05/27/2022			288.25	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$302.86</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,392.37</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$2,392.37</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$2,392.37</u>
									Grand Totals	Invoice Transactions 181	<u>\$438,706.33</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 27, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$393,416.44
304	Special Service Area 1	\$586.65
308	Special Service Area 2	\$9,078.50
312	Special Service Area 3	\$9,113.15
316	Special Service Area 4A	1,239.26
320	Special Service Area 4B	25.00
324	Special Service Area 5	4,863.46
328	Special Service Area 6	2,813.46
352	Special Service Area 15	450.50
372	Special Service Area 51	400.00
520	Water O&M Fund	14,327.54
620	Airport O&M Fund	2,392.37
	Total All Funds	<u>\$438,706.33</u>

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

DATE: _____

APPROVED BY: _____



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	147.25	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$147.25</u>
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	37,323.08	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	35,157.72	
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$72,480.80</u>
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	52,730.62	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	50,297.85	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$103,028.47</u>
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	50,110.16	
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	<u>\$50,110.16</u>
Account 21.14 - Payroll Liability W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000105	04/07/2021 Police Pension	Paid by EFT # 2279		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	14,800.14	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000118	04/21/2021 Police Pension	Paid by EFT # 2288		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	14,800.14	
									Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,600.28</u>
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	14,671.63	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	14,137.32	
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	<u>\$28,808.95</u>
Account 21.18 - Payroll Liability W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000093	AFLAC March 2021	Paid by EFT # 2271		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	4,927.26	
									Account 21.18 - Payroll Liability W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,927.26</u>
Account 21.22 - Payroll Liability W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000106	04/07/2021 MAP Dues	Paid by Check # 95537		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000108	04/07/2021 SEIU 73 Union Dues	Paid by Check # 95538		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	1,184.20	
									Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,392.20</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000102	04/07/2021 ICMA	Paid by EFT # 2277		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	4,190.62	
818 - ICMA - RETIREMENT CORPORATION	2021-00000115	04/21/2021 ICMA	Paid by EFT # 2286		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,247.08	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000107	04/07/2021 Nationwide	Paid by EFT # 2280		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	11,617.93	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000119	04/21/2021 Nationwide	Paid by EFT # 2289		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	11,493.14	
									Account 21.26 - Payroll Liability W/H-Deferral Totals	Invoice Transactions 4	<u>\$29,548.77</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,226.15	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,452.30</u>
Account 21.34 - Payroll Liability Employer W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	197.60	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,184.05	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	12,079.65	
									Account 21.34 - Payroll Liability Employer W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,461.30</u>
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000110	04/07/2021 United Way	Paid by Check # 95539		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000121	04/21/2021 United Way	Paid by Check # 95553		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/22/2021	41.34	
									Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000099	04/07/2021 DD HDHP - Health Savings Account	Paid by EFT # 64431		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,520.75	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000114	04/21/2021 DD HDHP - Health Savings Account	Paid by EFT # 64609		04/21/2021	04/20/2021	04/21/2021	04/21/2021	04/21/2021	2,633.25	
									Account 21.44 - Payroll Liability W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$5,154.00</u>
Account 21.20 - Payroll Liability W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000111	04/07/2021 Flexible Spending Account	Paid by EFT # 2282		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,181.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000122	04/21/2021 Flexible Spending Account	Paid by EFT # 2291		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,181.68	
									Account 21.20 - Payroll Liability W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,363.36</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252021	MARCH PCARD NEVILLE	Paid by EFT # 2301		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	51.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>51.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	386.44
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>386.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>437.44</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>437.44</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	167.15
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	549.58
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,192.35
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	7,074.05
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>8,983.13</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	213.56
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>213.56</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	816.82
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>816.82</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>4.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>10,017.51</u>
							Department 12 - Village Administration Totals		Invoice Transactions 7	<u>10,017.51</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	109.88
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	378.89
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	379.26
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	4,945.45
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,813.48</u>	
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04252021	MARCH PCARD HESS	Paid by EFT # 2302		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	210.28
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$210.28</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>	
							Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$6,027.76</u>	
							Department 14 - Community Development Totals	Invoice Transactions 6	<u>\$6,027.76</u>	
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	149.35
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	438.46
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	541.09
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	6,276.64
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$7,405.54</u>	
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	550.00
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$550.00</u>	
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	445.00
6536 - FIRST NATIONAL BANK OF OMAHA	04302021	Banking Fees	Paid by EFT # 329		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	264.00



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	70.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$779.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	39.63
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$64.62</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252021	MARCH PCARD NEVILLE	Paid by EFT # 2301		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	435.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$435.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	04222021-VH	Paper Towels	Paid by Check # 95639		04/22/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	29.58
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$29.58</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	6.68
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$6.68</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$9,270.42</u>
							Department 16 - Finance Totals		Invoice Transactions 13	<u>\$9,270.42</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	143.10
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	550.96
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	840.48
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	6,841.23
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$8,375.77</u>



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Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	04152021	E-Pay PD	Paid by EFT # 36		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	9.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>9.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	267.69	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>267.69</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252021	PCARD BREY March, 2021 -	Paid by EFT # 2296		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	1,058.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1,058.85</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$9,712.24</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	806.97	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	2,907.74	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	3,345.23	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	36,606.76	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$43,666.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252021	PCARD BOULDEN MARCH, 2021 -	Paid by EFT # 2294		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	345.27	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252021	PCARD BREY March, 2021 -	Paid by EFT # 2296		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	167.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$513.02</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	52.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$52.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$44,231.72</u>



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Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	275.15
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,173.97
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,763.10
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14,663.33
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals							Invoice Transactions	4		<u>\$17,875.55</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	500.00
Account 52.04 - Prof Devel Conference/ School/ Training Totals							Invoice Transactions	1		<u>\$500.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	576.45
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	1		<u>\$576.45</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	26.00
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals							Invoice Transactions	1		<u>\$26.00</u>
Account 64.20 - Insurance Surety & Notary Bonds										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	30.00
Account 64.20 - Insurance Surety & Notary Bonds Totals							Invoice Transactions	1		<u>\$30.00</u>
Division 22 - Support Services Totals							Invoice Transactions	8		<u>\$19,008.00</u>
Department 20 - Police Totals							Invoice Transactions	22		<u>\$72,951.96</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	73.47
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	292.87
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	313.75
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	3,872.92
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals							Invoice Transactions	4		<u>\$4,553.01</u>



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Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	22.25	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$22.25</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	213.56	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$213.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	18.14	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$18.14</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	3.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$4,809.96</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	326.00	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,354.60	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	2,575.68	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	16,967.80	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$21,224.08</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	827.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$827.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	54.41	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$54.41</u>



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Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	161.67
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>161.67</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	53.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>53.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
2680 - ANDREW J SERAFIN	ASerafin	15 yr srv-Serafin	Paid by Check # 95641		04/26/2021	04/26/2021	04/26/2021	04/30/2021	04/27/2021	150.00
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	8.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>158.00</u>
							Division 30 - Streets Totals		Invoice Transactions 10	<u>\$22,479.13</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	212.65
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	869.33
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,689.19
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	10,820.72
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,591.89</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	212.85
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$212.85</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199 0421	9027 Haligus Rd Bark Park 09/09/2021-04/07/2021	Paid by Check # 95546		04/07/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	27.37
220 - COMMONWEALTH EDISON COMPANY	3135743004 0421	1214 Crystal Lake Rd 03/12/2021-04/12/2021	Paid by Check # 95546		04/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	52.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270521031	0 E Lakewd Pump - S Alg. & Wdgwd 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	25.57	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721031	0 E Grace Dr 1 N Anderson 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	19.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821031	226 Indian Trl 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	29.45	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421031	5200 Miller Rd- Stand 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	27.47	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121031	600 E Oak St 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	116.82	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 7	<u>\$298.67</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850321	2 E Oak St 02/09/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	418.43	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230321	1115 Crystal Lake 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	464.91	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000321	1109 Crystal Lake - Safety Town 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	145.89	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080321	600 Harvest Gate 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	518.19	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347290321	1113 Pyott Rd. 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	335.98	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410000321	149 Hilltop 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	165.84	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410000321	226 1/2 Indian Trl. Beach Club 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	111.07	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000321	9010 Haligun Rd 02/16/2021-03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	503.15	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$2,663.46</u>



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Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	322.76	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$322.76</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	5,382.86	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$5,382.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	59.55	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	861.79	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$921.34</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 60.22 - Professional Lab Testing Services											
523 - MCHENRY COUNTY	04132021	Public Beach Analysis Fee ITB/BHB 2021	Paid by Check # 95544		04/13/2021	04/13/2021	04/13/2021	04/30/2021	04/20/2021	1,300.00	
								Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 1	<u>\$1,300.00</u>
								Division 32 - Public Properties Totals		Invoice Transactions 26	<u>\$24,701.83</u>
								Department 30 - Public Works Totals		Invoice Transactions 44	<u>\$51,990.92</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	279.99	
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	679.26	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$959.25</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	79.60	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	10.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	<u>\$89.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0511689 04042021	Internet Services 600 Harvest Gate	Paid by Check # 95543		04/04/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	153.40	
		04/08/2021-05/07/2021									
6449 - COMCAST CORPORATION	0194064 04022021	Internet Services 1115 Crystal Lake Rd	Paid by Check # 95543		04/02/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	183.35	
		0/09/2021-05/08/2021									
6449 - COMCAST CORPORATION	0194205 04072021	Internet Services 9010 Haligus Rd	Paid by Check # 95543		04/07/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	183.35	
		04/14/2021-05/13/2021									
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$520.10</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	782.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	52.87	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$835.27</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	500.83	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252021	PCARD BOULDEN MARCH, 2021 -	Paid by EFT # 2294		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	31.49	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$532.32</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	45.76	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	62.85	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	179.20	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	869.16	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,156.97</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9876311035	Device Service 02/27/2021-03/25/2021	Paid by Check # 95540		04/06/2021	04/06/2021	04/06/2021	04/30/2021	04/12/2021	54.23	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$54.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	419.30
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$419.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions	17	<u>\$4,567.04</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions	17	<u>\$4,567.04</u>
							Fund 100 - General Fund Totals	Invoice Transactions	139	<u>\$503,825.83</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 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621031	101 Annandale Dr- Wall 02/08/2021- 03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	31.53
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$31.53</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$31.53</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$31.53</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$31.53</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 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	314.34
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,094.02
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	673.68
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14,638.23
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals								Invoice Transactions 4		<u>\$16,720.27</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	.00
Account 52.04 - Prof Devel Conference/ School/ Training Totals								Invoice Transactions 1		<u>\$0.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	161.09
Account 52.16 - Prof Devel Travel Totals								Invoice Transactions 1		<u>\$161.09</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	04142021	E-Pay Water	Paid by EFT # 130		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	16.36
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	84.90
6090 - VANCO SERVICES LLC	00011450951	Credit Card Water Fees	Paid by EFT # 328		04/15/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	145.64
Account 60.24 - Professional Other Professional Totals								Invoice Transactions 3		<u>\$246.90</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	385270321031	651 E Oak St 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	106.40
10812 - DYNEGY ENERGY SERIVCES LLC	385270221031	1 Oakleaf Rd 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	181.94
10812 - DYNEGY ENERGY SERIVCES LLC	386301921031	5654 McKenzie Dr 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,595.08
10812 - DYNEGY ENERGY SERIVCES LLC	386302621031	9300 Haligus Rd 02/08/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	2,121.07



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270021031	4442 Larkspur Ln 02/09/2021- 03/09/2021	Paid by Check # 95547		03/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	102.67	
10812 - DYNEGY ENERGY SERIVCES LLC	386304241031	310 Council Trl 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	760.23	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821031	4145 Springlake Dr 020/09/2021- 03/09/2021	Paid by Check # 95547		03/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,638.98	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721031	550 Harvest Gate 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	3,124.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221031	401 Wright Dr 02/08/2021- 03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,000.13	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921031	1112 Crystal Lake Rd 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	304.96	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 10	\$10,935.83
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0321	550 Harvest Gate 02/10/2021- 03/11/2021	Paid by Check # 95545		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	308.19	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0321	850 McPhee Dr 02/08/2021- 03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	160.21	
536 - NORTHERN ILLINOIS GAS COMPANY	9774641000 0321	310 Council Trl 02/08/2021- 03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	209.71	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0321	5654 McKenzie Dr 02/17/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	386.25	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0321	1N Algonquin Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	188.89	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100 0321	4145 Springlake Dr 02/10/2021- 03/11/2021	Paid by Check # 95545		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	277.79	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0321	9300 Haligun Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	417.61	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0321	9010 Haligus Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	976.71
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	<u>\$2,925.36</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	1,429.71
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$1,429.71</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	04222021	04/22/2021 Water Billing Postage	Paid by EFT # 2325		04/22/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	1,543.00
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,543.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	9.34
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$9.34</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	10.32
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$10.32</u>
							Division 00 - Non-Division Totals		Invoice Transactions 31	<u>\$33,981.82</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 31	<u>\$33,981.82</u>
Account 21.34 - Payroll Liability Employer W/H-Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	35.40
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	100.02
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,877.33
							Account 21.34 - Payroll Liability Employer W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,012.75</u>
Account 21.10 - Payroll Liability W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	14,118.89
							Account 21.10 - Payroll Liability W/H- IMRF Totals		Invoice Transactions 1	<u>\$14,118.89</u>
Account 21.04 - Payroll Liability W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	4,439.42



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Fund 520 - Water O & M											
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	4,304.78	
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$8,744.20</u>
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	6,967.18	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	6,905.57	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$13,872.75</u>
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,047.14	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,031.14	
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	<u>\$4,078.28</u>
Account 21.18 - Payroll Liability W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000093	AFLAC March 2021	Paid by EFT # 2271		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	389.58	
									Account 21.18 - Payroll Liability W/H-AFLAC Totals	Invoice Transactions 1	<u>\$389.58</u>
Account 21.44 - Payroll Liability W/H-Misc Deduction											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000099	04/07/2021 DD HDHP - Health Savings Account	Paid by EFT # 64431		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	12.50	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000114	04/21/2021 DD HDHP - Health Savings Account	Paid by EFT # 64609		04/21/2021	04/20/2021	04/21/2021	04/21/2021	04/21/2021	25.00	
									Account 21.44 - Payroll Liability W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$37.50</u>
Account 21.22 - Payroll Liability W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000108	04/07/2021 SEIU 73 Union Dues	Paid by Check # 95538		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	650.76	
									Account 21.22 - Payroll Liability W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
Account 21.20 - Payroll Liability W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000111	04/07/2021 Flexible Spending Account	Paid by EFT # 2282		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	184.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000122	04/21/2021 Flexible Spending Account	Paid by EFT # 2291		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	184.68	
									Account 21.20 - Payroll Liability W/H-FLEX Totals	Invoice Transactions 2	<u>\$369.36</u>
Account 21.26 - Payroll Liability W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000102	04/07/2021 ICMA	Paid by EFT # 2277		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	12.89	
818 - ICMA - RETIREMENT CORPORATION	2021-00000115	04/21/2021 ICMA	Paid by EFT # 2286		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000107	04/07/2021 Nationwide	Paid by EFT # 2280		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	805.99	



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Fund 520 - Water O & M											
Account 21.26 - Payroll Liability W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000119	04/21/2021 Nationwide	Paid by EFT # 2289		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	794.59	
									Account 21.26 - Payroll Liability W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,626.36</u>
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000110	04/07/2021 United Way	Paid by Check # 95539		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000121	04/21/2021 United Way	Paid by Check # 95553		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/22/2021	.66	
									Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,063.92	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,127.84</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 55	<u>\$84,011.41</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	28.13
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	95.33
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	247.04
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,253.17
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,623.67</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	22.89
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$22.89</u>
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	SO23847	Airport Credit Card Fees April	Paid by EFT # 326		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302021031	0 W Pyott Rd 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	70.68
10812 - DYNEGY ENERGY SERIVCES LLC	386302121031	8407 Pyott Rd Airport Office 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	147.56
10812 - DYNEGY ENERGY SERIVCES LLC	386302521031	8407 Pyott Rd 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	2,653.40
10812 - DYNEGY ENERGY SERIVCES LLC	386302321031	8407 Pyott Rd Fuel Facility 02/11/2021-03/14/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	97.72
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,969.36</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	107.40
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	159.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$267.24</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	42.98
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>42.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	435.39
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>435.39</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	21.50
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>21.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	04012021	Fuel Sales Tax March	Paid by EFT # 2327		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	(27.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(27.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	04012021	Fuel Sales Tax March	Paid by EFT # 2327		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	2,199.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,199.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 04062021	Internet Services 8397 Pyott AP 04/08/2021- 05/08/2021	Paid by Check # 95543		04/06/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	128.40
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$128.40</u>
							Division 00 - Non-Division Totals		Invoice Transactions 19	<u>\$7,713.43</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 19	<u>\$7,713.43</u>
Account 21.04 - Payroll Liability W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	498.32
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	503.70
							Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,002.02</u>
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	933.88



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.06 - Payroll Liability W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	938.42	
									Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,872.30</u>
Account 21.10 - Payroll Liability W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	1,848.42	
									Account 21.10 - Payroll Liability W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,848.42</u>
Account 21.16 - Payroll Liability W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	281.98	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	284.03	
									Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	<u>\$566.01</u>
Account 21.34 - Payroll Liability Employer W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	16.00	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14.16	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	331.35	
									Account 21.34 - Payroll Liability Employer W/H-Insurance Totals	Invoice Transactions 3	<u>\$361.51</u>
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	442.61	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 31	<u>\$14,248.91</u>



April 2022 Manual Schedule of Bills

Invoice Received Date Range 04/01/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Apr21Adminfee	Apr 2021 Guardian admin fee	Paid by EFT # 315		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,145.48	
3972 - GUARDIAN	Mar21claims	Mar 2021 Guardian claims	Paid by EFT # 318		04/22/2021	04/22/2021	04/22/2021	04/30/2021	04/22/2021	10,188.44	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$11,333.92</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	206299	FSA Admin Fees April	Paid by EFT # 320		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	120.00	
10729 - ENVISION HEALTHCARE INC	206298	ADMIN HDHP Fees April	Paid by EFT # 321		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	424.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$544.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Grand Totals		Invoice Transactions 230	<u>\$613,995.60</u>

* = Prior Fiscal Year Activity

April 2022 UB Manual Schedule of Bills

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
95462	04/02/2021	Reconciled		04/30/2021	Utility Management Refund	CHMURA, HEIDI A	\$66.61	\$66.61	\$0.00	
95463	04/02/2021	Reconciled		04/30/2021	Utility Management Refund	HABITAT FOR HUMANITY	\$46.09	\$46.09	\$0.00	
95464	04/02/2021	Open			Utility Management Refund	MATUSZAK, KYLE	\$14.13			
95465	04/02/2021	Reconciled		04/30/2021	Utility Management Refund	NIPPERSINK PROPRTIE	\$132.01	\$132.01	\$0.00	
95466	04/02/2021	Reconciled		06/30/2021	Utility Management Refund	SIFUENTES, DAVID E	\$85.98	\$85.98	\$0.00	
95468	04/08/2021	Reconciled		04/30/2021	Utility Management Refund	WORTHEM, DALE L	\$1,816.09	\$1,816.09	\$0.00	
95548	04/21/2021	Reconciled		05/31/2021	Utility Management Refund	BOULDER RIDGE COUNTR	\$15.88	\$15.88	\$0.00	
95549	04/21/2021	Reconciled		05/31/2021	Utility Management Refund	BOULDER RIDGE COUNTR	\$163.07	\$163.07	\$0.00	
95550	04/21/2021	Reconciled		04/30/2021	Utility Management Refund	GOLTER, TIMOTHY J	\$132.90	\$132.90	\$0.00	
95551	04/21/2021	Reconciled		05/31/2021	Utility Management Refund	PATEL, GHANSHYAM & AMISH	\$245.32	\$245.32	\$0.00	
95552	04/21/2021	Reconciled		04/30/2021	Utility Management Refund	VILLAGE OF LITH	\$74.49	\$74.49	\$0.00	
Type Check Totals:										
50 - Disbursement Totals										
							11 Transactions	\$2,792.57	\$2,778.44	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14.13	\$0.00
	Reconciled	10	\$2,778.44	\$2,778.44
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,778.44

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14.13	\$0.00
	Reconciled	10	\$2,778.44	\$2,778.44
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,778.44

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14.13	\$0.00
	Reconciled	10	\$2,778.44	\$2,778.44
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,778.44
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14.13	\$0.00
	Reconciled	10	\$2,778.44	\$2,778.44
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,778.44



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$503,825.83
324	Special Service Area 5	31.53
520	Water O &M Fund	84,011.41
620	Airport O&M Fund	14,248.91
810	Health Insurance Fund	<u>11,877.92</u>
	Total All Funds	<u>\$613,995.60</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Faith San Martin, Troop 50064, received the Girl Scout Gold Award on September 27, 2021; and

WHEREAS, the Girl Scout Gold Award is the highest award in the Girl Scouts of America and only seven percent of Girl Scouts receive the Gold Award; and

WHEREAS, such an achievement symbolizes outstanding accomplishments in the areas of leadership, community service and personal development; and

WHEREAS, to achieve this award, you navigated challenges, pushed yourself to reach new heights, and realized a goal that was many years in the making; and

WHEREAS, the Village of Lake in the Hills supports such activities and values the outstanding effort honored herein.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, State of Illinois, hereby express my sincere congratulations to Faith San Martin on the achievement of earning the Girl Scout Gold Award.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 26th day of May, 2022.

(SEAL)

Village President, Ray Bogdanowski

Attest: _____
Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

Whereas, the month of June has been designated Pride month to commemorate the June 1969 Stonewall Riots, generally recognized as the catalyst of the LGBT Rights Movement; and

Whereas, the McHenry County Chapter of the National Organization for Women (NOW) encourages raising community awareness through recognition of the ongoing contributions made by LGBTQ residents and businesses; and

Whereas, LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

Whereas, celebrating Pride Month influences awareness and provides support and advocacy for the LGBTQ community, and is an opportunity to take action and engage in dialogue to strengthen alliances, build acceptance and advance equal rights; and

Whereas, it is especially imperative that young people in the community, regardless of sexual orientation or gender identity, feel valued, safe, empowered, and supported by their community leaders; and

Whereas, Lake in the Hills is a community which promotes diversity and inclusion for every human being; and

Whereas, the Village of Lake in the Hills is committed to supporting visibility, dignity, and equality for LGBTQ people throughout our community.

NOW, THEREFORE, I Ray Bogdanowski, Village President of the Village of Lake in the Hills do hereby proclaim June 2022 to be Pride Month in the Village of Lake in the Hills and encourage all residents to recognize the enduring efforts and ongoing contributions of the LGBTQ communities within our Village.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 26th day of May, 2022.

(SEAL)



Village President, Ray Bogdanowski

Attest: _____
Village Clerk, Shannon DeBeau