



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 27, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the April 11, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 13, 2023 Village Board meeting.
 - C. Motion to pass Ordinance No. 2023- ____, An Ordinance approving entry of Second Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
 - D. Motion to pass Ordinance No. 2023- ____, An Ordinance amending Chapter 32, Business Regulations, Chapter 11, Adult Entertainment Establishments, Chapter 12, Nuisances, Chapter 43, Offenses Against Public Peace, Safety and Morals, and Appendix B, Comprehensive Fine and Fee Schedule, of the Lake in the Hills Municipal Code.
 - E. Motion to approve and authorize the Village President and Village Clerk to execute the Intergovernmental Agreement between the Village of Algonquin, Village of Cary, City of McHenry, and County of McHenry for the McHenry County Consolidated Law Enforcement Joint Training Facilities.
 - F. Motion to approve all health and life insurance rates and recommendations as presented at the April 25, 2023 Committee of the Whole meeting and authorize the Village Administrator to implement the recommendations effective July 1, 2023.

- G. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for a Class 3 Solar Energy System at 6000 Grafton Farm Drive.
- H. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting a Conditional Use for BAPS Midwest to Operate a Religious Use at 1300 Cunat Court.
- I. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting a Conditional Use for Automobile Service at 8302 Pingree Road.
- J. Motion to approve the NISRA FY2023/24 membership dues calculated with a .0175 multiplier and resulting in the Village's membership dues at \$57,582.00.

6. Approval of the April 28, 2023 Schedule of Bills - FY22

General Fund	\$ 67.30
Airport O&M Fund	\$ 47,609.26
Total of All Funds	\$ 47,676.56

Approval of the April 28, 2023 Schedule of Bills - FY23

General Fund	\$ 28,823.83
Police Facility Fund	\$ 1,850.00
Capital Improvement Fund	\$ 114,864.74
Airport O & M Fund	\$ 288.75
Total of All Funds	\$ 145,827.32

Approval of the March 2023 Manual Bills

General Fund	\$ 27,322.12
Police Seizure Fund	\$ 581.74
Special Service Area #5 Fund	\$ 25.18
Capital Improvement Fund	\$ 5,040.18
Water O&M Fund	\$ 26,798.40
Airport O&M Fund	\$ 7,138.42
Health Insurance Fund	\$ 193,282.16
Payroll Fund	\$ 578,243.06
Total of All Funds	\$ 838,431.26

- 7. Village Administrator and Department Head Reports
- 8. Board of Trustees Reports

9. Village President's Report
 - A. Re-appointment - Michael Esposito - Planning & Zoning Commission - expiring 04-30-2028
 - B. Re-appointment - Craig Bolton - Planning & Zoning Commission - expiring 04-30-2028
 - C. Re-appointment - Joe Haugk - Police Commission - expiring 04-30-2026
 - D. Proclamation - Arbor Day - April 28, 2023
 - E. Proclamation - Mental Health Month - May 2023
 - F. Proclamation - Building Safety Month - May 2023
10. Unfinished Business
11. New Business
 - A. Discussion and possible action regarding a variance request for 255 Indian Trail to allow a carport.
12. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)).
13. Motion to Approve and Release Closed Session Minutes following Semi-Annual Review.
14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 11, 2023

Call to Order

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

The Pledge of Allegiance was led by President Bogdanowski.

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

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

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

Pamela Rae was presented with the Employee Years of Service Award for providing 20 years of service in the roles of part-time Secretary, Water Billing Clerk, and Fiscal Specialist I.

Audience Participation

None.

Administration

Informational Item Concerning the Annual Liquor & Raffle License Report

Presented by Village Administrator Shannon Andrews

State statute requires the Liquor Commissioner and municipalities to publicly announce and publish a report that provides information regarding new and renewal liquor and raffle license applications that the Village received in the prior fiscal year. Attached to the agenda, please find the Annual Liquor & Raffle License Report providing the history of the past five years, 2018 through 2022.

Request to Approve a Contract with Camosy Construction as Construction Manager at Risk for the New Police Facility

Presented by Village Administrator Shannon Andrews

The new police facility is being constructed using the Construction Manager at Risk (CMAR) model. An owner chooses the CMAR process in order to transfer risk from the owner to the CMAR in exchange for the CMAR's guaranteed maximum price proposal (GMP) to deliver the project on time and within the GMP. With this method, the Village intends to deliver an aggressive overall program schedule by leveraging the expertise of the CMAR early in design through construction to allow more cost and schedule certainty (i.e., less change orders). The CMAR will procure the work of subcontractors via bid packages and hold the contracts with its subcontractors. The CMAR will



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manage the subcontractors and act as the construction manager in order to provide expedited field direction, on-site safety programs and quality assurance, and will act as a general contractor ensuring the subcontractors are building in accordance with plans and specifications.

The CMAR delivery method is touted as offering several benefits to an owner, including:

- A higher level of cost control from the start because the CMAR is brought in during the design process to assist the architect with cost estimates.
- Constructability and value to the owner are afforded by the value engineering expertise brought to the process by the CMAR during the design process.
- The CMAR is under contract to be an owner advocate and manage the project with the owner's best interest in mind at all times.
- The CMAR is responsible for managing and coordinating the project, in the same manner as a general contractor using a Design-Bid-Build project delivery method.
- The Owner's risk should be limited by the CMAR process provided the construction documents are complete at the time the final GMP is approved, and proper contingencies are built into the GMP.
- CMAR services are professional services like architectural, engineering, surveying, etc. The CMAR's main purpose is not to construct the project, but to manage the construction of the project. This management focus adds much value to the project.

The selection of the Construction Manager at Risk (CMAR) for the new police facility began in December 2022 with the issuance of a Request for Qualifications of which four firms responded, Camosy Construction, Frederick Quinn Corporation, Lamp Incorporated, and Leopardo. With a manageable number of submissions received, the facility team invited all of the responsive firms to submit a Request for Proposal (RFP) which was due on February 24, 2023. During this time period, Frederick Quinn Corporation exited the process due to acquiring additional construction obligations.

Addendum #1 was issued on February 17, 2023, to provide responses to questions and requests for clarification on portions of the RFP. On March 1, 2023, Village staff, along with representatives from Dewberry Architects and Baxter & Woodman, conducted interviews with the Camosy, Lamp and Leopardo teams. During the review process, the Village received the final Schematic Design and updated cost estimate, which was approved at the March 7, 2023, Committee of the Whole meeting. With the updated cost, design, and an understanding that reasonable substantial completion would be fourteen (14) months instead of twelve (12) months, Village staff issued Addendum #2 to the RFP to the responsive firms, requesting an updated cost based upon the new project assumptions.

Since a guaranteed maximum price would not be generated until after the completion of the final designs, the Village considered the following tangible costs by which to compare the three firms:

1. Pre-Construction Phase Services Fee (lump sum)
2. Construction Phase Management Fee (as a percentage of the "Cost of Work")
3. General Conditions (monthly and/or one-time)



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4. CM's supervisory and administrative personnel (monthly)
5. Construction Contingency (as a percentage of the "Cost of Work")
6. Change Order Mark-ups (% for Subcontracted vs. Self-Performed)
7. Surety - Performance and Payment Bonds (as a percentage of the "Cost of Work")
8. Insurance (as a percentage of the "Cost of Work")
9. Builders Risk Insurance based on steel & timber construction (as a percentage of the "Cost of Work")

Staff received the Request for Supplemental Information from Camosy Construction, Lamp Incorporated, and Leopardo. The analysis of the responses has been included within the Financial Impact section below. While Leopardo has served as Dewberry's estimator throughout the schematic design phase, Camosy Construction presented the lowest proposal by approximately \$685,000. Through their RFQ response and interview, Camosy was able to show that they have solid experience managing building projects, with a dedicated team that specializes in police facility construction. Camosy understands the complexities of the Village's project and they are prepared to identify solutions to known supply chain challenges.

With the past performance and experience of the recommended firm being one of the integral components of project success, staff spoke with references of the firms from previous police facilities they had constructed. Please find the memorandum attached to the agenda. Specific to Camosy Construction, the references were overwhelmingly positive, citing exceptional communication, quality work, and budget consciousness. All of the Camosy references advised that they would readily engage their services again in the future.

Based on the above, staff are recommending the Village move forward with selecting Camosy as the Construction Manager at Risk for the Police Facility Project. Included in the RFP were draft contract documents based on standardized AIA templates previously reviewed and edited by the Village Attorney. This process simplified negotiations, as firms identified areas for discussion as part of their RFP response. Staff are in the process of finalizing these documents with Camosy and will distribute them to the Board prior to the Committee of the Whole meeting on Tuesday evening. They will also be added as an addendum to the packet on the Village's website.

Financial Impact

During the schematic design phase of the project, Dewberry produced a total project estimate that aligned with the Village's funding plan. When we applied the figures for each firm from the RFP responses, Camosy Construction had the lowest project subtotal of \$21,725,119, which was \$685,304 less than the next lowest response.

One of the most impactful line items in the analysis is the percentage used for calculating the contingency. You will notice that Dewberry's schematic design (SD) estimate includes a 5% contingency. This percentage would be expected to decrease as the project progresses through final design as the accuracy of the estimates increase. Camosy committed to a 2.5% contingency, which places a greater risk on the CMAR if the project exceeds the GMP.



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		Dewberry SD Estimate
COST OF THE WORK		\$19,916,848
Preconstruction Services		\$25,000
General Conditions per month	14	\$842,830
General Conditions one time		
CM's Supervisory & Admin		
Weather		\$75,000
TRADE SUB-TOTAL		\$20,859,678
Subcontractor Default Insurance		\$240,695
Labor & Performance Bonds	1.01%	\$201,269
Insurance Program	1.02%	\$203,282
PROJECT SUB-TOTAL		\$21,504,923
Builder's Risk Insurance	0.54%	\$106,832
PROJECT SUB-TOTAL		\$21,611,756
Contingency	5.00%	\$1,080,588
PROJECT SUB-TOTAL		\$22,692,344
Contractor's Fee	2.33%	\$528,448
PROJECT SUB-TOTAL		\$23,220,792
Escalation	3.50%	\$794,232
Design Fees		\$2,350,548
FFE including signage		\$570,000
PROJECT		\$26,935,572

	Camosy Construction	Leopardo	Lamp, Inc.
	\$19,916,848	\$19,916,848	\$19,916,848
	\$49,750	\$25,000	\$40,000
14	\$42,000	\$51,100	\$54,670
	\$0	\$10,032	\$0
14	\$495,833	\$781,998	\$576,940
	\$20,504,431	\$20,784,978	\$20,588,458
	\$109,400	\$199,168	\$133,445
0.55%	\$59,750	\$199,168	\$149,380
0.30%	\$20,673,581	\$21,183,315	\$20,871,283
	\$50,190	\$95,601	\$60,000
0.25%	\$20,723,772	\$21,278,916	\$20,931,283
	\$518,094	\$638,367	\$1,046,564
2.50%	\$21,241,866	\$21,917,283	\$21,977,847
	\$483,252	\$493,139	\$549,446
2.275%	\$743,465	\$767,105	\$769,225
3.50%	\$2,157,352	\$2,208,684	\$2,213,286
	\$570,000	\$570,000	\$570,000
	\$25,195,936	\$25,956,211	\$26,079,804

While the project subtotal is \$21,725,119 under Camosy, there are additional charges that will be added to this figure to arrive at the estimated project total. The current estimate includes a 3.5% escalation, which is based on project completion in December of 2024. While a change in firms may cause a slight delay in the project as Camosy acclimates to the design and works to prepare their own cost estimates, the savings to the Village should offset escalation costs. In addition, architectural fees and FF&E are added to bring the total project cost to an estimated \$25,195,936, which is in line with the \$27,000,000 budget. The project estimate may be adjusted when Camosy has the opportunity to perform their own schematic design estimate.

Cost estimating will continue through final design. The CMAR will provide the Village with a guaranteed maximum price proposal, which the Village may accept, reject, or negotiate. If the Village accepts the GMP, the Village's acceptance will be evidenced by an executed GMP amendment through which the construction manager becomes contractually bound to provide labor and materials for the project and to complete construction at or below the GMP, with the exception of approved change orders.

Staff recommends a motion to approve the contracts with Camosy Construction for Construction Manager at Risk of the New Police Facility, to include AIA Document A133-2019 and AIA Document A201-2017.



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President Bogdanowski clarified that updates to contract will not affect the cost. Attorney Stewart stated that two addendums were made based on cost structure. Further, certain issues such as insurance thresholds carrying over to subcontractors are being reviewed. If approved, the Board will be authorizing Administrator Andrews to make final decisions on any contract finalizations.

President Bogdanowski noted that a [New Police Facility Project](#) section is being kept up-to-date on lith.org.

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

Public Works

Request to Approve an Ordinance Authorizing a ROW Agreement with i3 Broadband

Presented by Public Works Director Ryan McDillon

The Public Works department recommends the approval of an Ordinance Authorizing a right of way agreement with i3 Broadband.

The Village was approached last year by i3 Broadband (“i3”), a telecommunications company, who is planning to install a fiber optic network within the Village’s rights of way this spring. This will be a multiyear project, which involves several surrounding communities including Algonquin, McHenry, Huntley, and Woodstock. While i3 is entitled by state law to use the Village’s rights of way for its equipment, they are also bound to follow the provisions of Chapter 25, Construction of Utility Facilities in the Rights of Way, that governs such installations to protect municipal resources. However, the rules within Chapter 25 are designed to address one-time or occasional permit requests, versus the installation of an entirely new system over a multi-year period.

In consultation with the Village Attorney through the McHenry County Council of Governments (MCCG), a Right of Way Permitting Agreement with i3 was developed that standardizes and streamlines the Right of Way permitting process through two stages. In stage one, i3 must obtain a “Master Permit” on an annual basis that establishes general conditions for the project. Stage two will require i3 to submit more detailed information specific to each individual installation. The term of the agreement currently extends through December 31, 2025.

In anticipation of the start of this major construction project, Staff included preliminary notices to residents through an article in the Spring Messenger newsletter.

Staff recommends a motion to approve an Ordinance Authorizing the Execution of a Right of Way Permitting Agreement between the Village of Lake in the Hills and i3 Broadband.

Trustee Huckins asked if this project will be impacted by the Randall Road extension. Director McDillon stated that it is possible, however, to the best of his knowledge, the fiber optic network installation will only take place in residential neighborhoods.

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

Committee of the Whole Meeting
April 11, 2023



Request to Award Concurrence for Pingree Road Resurfacing Project

Presented by Public Works Director Ryan McDillon

Staff seeks concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Pingree Road Resurfacing project to Geske and Sons.

The Village received Surface Transportation Program (STP) grant funding in 2020 to resurface a 0.83-mile section of Pingree Road that it owns and maintains. As part of the STP process earlier this year, IDOT sought bids from companies to resurface Pingree Road from Rakow Road to Virginia Road. On March 10, 2023, IDOT notified staff Geske and Sons, is the apparent low bidder with a price of \$283,920.13. Geske’s low bid is \$38,480.13 over the estimated construction cost of \$245,440. While IDOT’s procurement process makes it challenging to identify all of the factors which contributed to the higher than anticipated low bid, the Village’s roadway engineering consultant, Chastain and Associates believe the cost increases over the past three years contributed to the higher than anticipated bid.

In March, the Village Board approved the appropriation of \$77,662 of Village MFT funds for this project. An additional \$38,480.13 of Village MFT funds will be needed for a total Village project cost of \$116,142.13, as shown in the table below. In order to ensure the project is performed this year, IDOT is requesting the Village Board’s concurrence of their recommendation to award the construction portion of this project to Geske and Sons.

Phase	Total Cost	STP Cost	Village Cost
Phase 1 & 2 - Engineering	\$24,500	n/a	\$24,500
Phase 3 - Construction	\$283,920.13	\$196,352	\$87,568.13
Phase 4 – Construction Engineering	\$20,371	\$16,297	\$4,074
Total	\$328,791.13	\$212,649	\$116,142.13

Financial Impact

The Village previously budgeted and paid \$24,500 for the Phase 1 & 2 engineering in FY22. The Village’s FY23 Motor Fuel Tax Budget contains \$245,440.00 for the resurfacing of this project. Geske’s low bid of \$283,920.13 is \$38,480.13 over budget. However, staff do not anticipate that a budget amendment will be needed as the Village’s total contribution towards the construction of the project is \$91,642.13.

Staff recommends a motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Pingree Road Resurfacing project to Geske and Sons.

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



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Request to Approve a Resolution Appropriating Funds for the 2023 Motor Fuel Tax (MFT) Road Program and Engineering Services Task Orders

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of the following Illinois Department of Transportation (IDOT) forms for the 2023 Motor Fuel Tax (MFT) resurfacing program: The Resolution for Maintenance form, the Local Public Agency General Maintenance form, and the Maintenance Engineering to be Performed by a Consulting Engineer form.

To use MFT funds the Illinois Department of Transportation (IDOT) requires the Village Board of Trustees to appropriate the funds by approving an IDOT Resolution. The IDOT Resolution amount of \$1,424,470.67 consists of resurfacing, engineering, and material testing work. The resurfacing portion of the work accounts for \$1,318,263.67 and the engineering, material testing, and design portion of the work accounts for the remaining \$106,207.00.

Village staff seeks to hire the Village's Transportation Engineer, Chastain and Associates, to perform construction supervision services at a cost not to exceed \$83,542.00 and to perform design services for the 2024 MFT Program at a cost not to exceed \$22,665.00. The Chastain task orders for construction supervision services, design services, and IDOT's Resolution and Maintenance Engineering forms are attached to the agenda for review and approval.

Financial Impact

The Village's 2023 MFT budget includes \$1,340,000.00 for resurfacing, \$84,500.00 for construction supervision and \$22,800.00 for engineering design of the 2024 MFT Program.

Staff recommends a motion to approve a Task Order with Chastain & Associates of Schaumburg, IL for 2023 MFT Construction Engineering Services for an amount not to exceed \$83,542.00. Staff recommends a motion to approve a Task Order with Chastain & Associates of Schaumburg, IL for 2024 MFT Design Engineering Services for an amount not to exceed \$22,665.00. Staff also recommends a motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,424,470.67 of MFT funds for the 2023 resurfacing program.

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

Request to Award a Contract for the 2023 MFT Road Resurfacing Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract in the amount of \$1,318,263.67, to Arrow Road Construction of Elk Grove, IL for the 2023 MFT Road Resurfacing Project.

On March 14, 2023, Public Works opened four sealed bids for the 2023 MFT Road Resurfacing Road Project. The four bids ranged from Arrow Road Construction's lowest bid of \$1,318,263.67 to a high bid of \$1,567,082.35. Arrow Road Construction's bid was a total of \$20,723.97 under the engineer's estimate of \$1,338,987.64 and \$21,736.33 below the budgeted amount. The Village has previously contracted with Arrow Road Construction for road resurfacing and has been satisfied with the product and the company.



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This project includes a total length of 19,790 feet of resurfacing. The scheduled roadways are listed below:

Street	Beginning Street	Ending Street
Bellchase Service Rd	Algonquin Rd (West)	End
Bernyce St	Hilltop Dr	Hiawatha Dr
Cedar Ridge Dr	Algonquin Rd (West)	Quail Run
Chancery Way	Terramere LN	Winslow Way
Creekview Ln	Oak St (East)	McPhee Dr
Foxfield Ct	Foxfield Ln	End
Foxfield Ln	Foxfield Ct	Grafton Farm Dr
Hawthorne Rd	Algonquin Rd (West)	Pheasant Trl (West)
Hawthorne Rd	Pheasant Trl (West)	Hunters Path
Hawthorne Rd	Wander Way	Hawthorne Rd
Hawthorne Rd	Hickory Rd	Acorn Ln (East)
Lucerne Ln	Miller Rd	Foxfield Ln
Lucerne Ln	Foxfield Ln	Grafton Farm Dr
Mackinac St	Barharbor Dr	Barharbor Dr
Monarch Ct	Annandale Dr	End
Navajo Dr	Huron Trl	Pyott Rd
Oakleaf Rd	Pheasant Trl	Deer Path Rd
Oakleaf Rd	Deer Path Rd	Hunters Path
Oakleaf Rd	Hunters Path	Woody Way
Oakleaf Rd	Woody Way	Acorn Ln (East)
Pheasant Trl	Oakleaf Rd	Wander Way
Pheasant Trl	Wander Way	Hawthorne Rd
Pheasant Trl	Hawthorne Rd	Indian Trl
Quail Run	End	Oakleaf Rd
Quail Run	Oakleaf Rd	Cedar Ridge Dr
Ronan Ct	Albrecht Rd	End
Ronan Dr	Albrecht Rd	Impressions Dr
Ronan Dr	Impressions Dr	Princeton Ln
Ronan Dr	Princeton Ln	Harvard Ln
Ronan Dr	Harvard Ln	Ackman Rd
Sienna Dr	Danbury Cir	Miller Rd
Sioux Trl	Delaware Dr	Hiawatha Dr
Thistle Ln	Banbury Ln	Baldwin Ln
Thistle Ln	Baldwin Ln	Highwood Ln
Thistle Ln	Highwood Ln	Princeton Ln
Village Hall Dr	End	Algonquin Rd (West)
Woody Way	Oakleaf Rd	Wander Way



Financial Impact

The FY23 budget includes \$1,340,000.00 for MFT road resurfacing in the Motor Fuel Tax Fund. At \$1,318,263.67, Arrow Road Construction’s bid is \$21,736.33 under the budgeted amount.

Staff recommends a motion to award a contract to Arrow Road Construction for the 2023 MFT Road Resurfacing Road Project for an amount not to exceed \$1,318,263.67.

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

Request to Award a Contract for Thermoplastic Road Striping

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Superior Road Striping of Melrose Park, IL for thermoplastic road striping, for an amount not to exceed \$43,000.

The Suburban Purchasing Cooperative offers the opportunity for local governmental bodies to participate in joint purchasing programs. They create specifications and solicit competitive bids for a variety of contracts. Section 9.13 of the Municipal Code establishes that cooperative purchasing plans are exempt from the Village’s normal bidding process. The Thermoplastic Lane Marking Contract #201 was extended to Superior Road Striping for 2023 with no price increase. A detailed listing of the pricing and contract award is attached to the agenda for review and consideration. The thermoplastic road striping is part of a five-year thermoplastic road striping maintenance plan to keep all roadway markings visible. Below are the estimated quantities and pricing for this year.

Item	Estimated Quantity	Unit	Unit Price	Total
4” Thermoplastic Marking Line	35,780	LF	\$0.73	\$26,119.40
6” Thermoplastic Marking Line	2,574	LF	\$1.19	\$3,063.06
12” Thermoplastic Marking Line	972	LF	\$2.10	\$2,041.20
24” Thermoplastic Marking Line	1,601	LF	\$5.25	\$8,405.25
Thermoplastic Marking Letters & Symbols	582	SF	\$5.25	\$3,055.50
Thermoplastic Marking Removal	1050	SF	\$0.30	\$315.00
TOTAL				\$42,999.41

Financial Impact

The Village’s 2023 budget included \$43,000 for thermoplastic road striping in the General Fund. The total expense for 2023 is not to exceed \$43,000.

Staff recommends a motion to award a contract to Superior Road Striping for the thermoplastic road striping for an amount not to exceed \$43,000.

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



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COMMITTEE OF THE WHOLE MEETING

APRIL 11, 2023

Board of Trustees

Trustee Huckins congratulated the winners of the April 4th Consolidated Election.

Trustee Anderson announced that a Larson Park concept plan survey will be circulated to residents for feedback on the designs shared at the April 6th Parks and Recreation Board meeting. Director Bosack stated that the Upland Design slides will be enlarged to give a better understanding of the amenity options.

President

None.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:58 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

APRIL 13, 2023

Call to Order

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

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

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

The Pledge of Allegiance was led by State Representative Anna Moeller.

McHenry County Conservation Foundation Director, Martie Gorman, and Secretary, Ray Eisbrener, presented the Board with their foundation's mission and the benefits of retaining open spaces. Because of a limited budget, the McHenry County Conservation District relies on funds raised by McHenry County Conservation Foundation to secure land acquisitions and supplement projects, such as the reintroduction of bison to Pleasant Valley.

Visit [McHenryConservation.org](https://www.mchenryconservation.org) to get involved and/or donate to the McHenry County Conservation Foundation.

Public Comment

None.

Consent Agenda

This portion of the agenda contains several items that will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.

- A. Motion to accept and place on file the minutes of the March 21, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the March 23, 2023, Village Board meeting.
- C. Motion to approve contracts with Camosy Construction for Construction Manager at Risk for the new Police Facility, to include AIA Document A133-2019 and AIA Document A201-0217, in substantially the same form, subject to finalization by the Village Administrator.
- D. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Execution of a Right-of-Way Permitting Agreement between the Village of Lake in the Hills and i3 Broadband.
- E. Motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Pingree Road Resurfacing project to Geske and Sons. f. Motion to approve a Task Order



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 13, 2023

with Chastain & Associates for 2023 MFT Construction Engineering Services in the amount not to exceed \$83,542.00.

- F. Motion to approve a Task Order with Chastain & Associates for 2024 MFT Design Engineering Services in the amount not to exceed \$22,665.00.
- G. Motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,424,470.67 of MFT Funds for the 2023 Resurfacing Program.
- H. Motion to award a contract to Arrow Road Construction for the 2023 MFT Road Resurfacing Road Project in an amount not to exceed \$1,318,263.67.
- I. Motion to award a contract to Superior Road Striping for the Thermoplastic Road Striping in the amount not to exceed \$43,000.00.

Trustee Dustin made a motion to remove item C.

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

Approval of the Schedule of Bills

Motion to approve the April 14, 2023, Schedule of Bills FY22 total of all funds \$7,743.52 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the April 14, 2023, Schedule of Bills FY23 total of all funds \$359,769.54 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced that the Village Hall HVAC project has been delayed due to supply chain issues.

Trustee Huckins asked for the status of the Boardroom audio equipment upgrades. Administrator Andrews stated that the project has been further delayed due to chip shortages. The current estimate for the upgrades will expire in September, requiring a new agreement.

Board of Trustee Reports

Trustee Bojarski attended the recent McHenry County Council of Governments (MCCG) meeting where the resources and projects of the Chicago Metropolitan Agency for Planning (CMAP) were shared. Trustee Bojarski hopes the Village will take advantage of what CMAP has to offer.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 13, 2023

Village President Reports

None.

Unfinished Business

C. Motion to approve contracts with Camosy Construction for Construction Manager at Risk for the new Police Facility, to include AIA Document A133-2019 and AIA Document A201-0217, in substantially the same form, subject to finalization by the Village Administrator was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Dustin along with other trustees did not feel that they had adequate time to review the updated contract, which was circulated a few hours prior to the meeting. Trustee Harlfinger, who is a contractor, also had a few questions about items in the contract. However, after discussions, he feels confident with moving forward. President Bogdanowski mentioned that he takes some responsibility for the timeline as he wanted the documents brought before the Board for discussion prior to being finalized.

Attorney Stewart assured the trustees that the core documents were part of the original requests. He noted that the refinements that took place over the last few days were in regard to fee structures, definition sharing, etc.

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

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:07 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



04282023 Schedule of Bills - FY22

G/L Date Range 12/10/22 - 12/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2237340	Uniforms - Digitize Badge for Embroidery - FY22	Open		12/06/2022	04/28/2023	12/10/2022			60.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 10 - Administration Totals	Invoice Transactions 1		<u>\$60.00</u>
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2240534	Uniforms - Jacket - KS - FY22	Open		12/20/2022	04/28/2023	12/10/2022			250.30
122 - RAY O'HERRON COMPANY INC	2248030	Uniforms - CREDIT Jacket - KS - FY22	Open		01/26/2023	04/28/2023	12/10/2022			(243.00)
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2		<u>\$7.30</u>
							Division 20 - Patrol Totals	Invoice Transactions 2		<u>\$7.30</u>
							Department 20 - Police Totals	Invoice Transactions 3		<u>\$67.30</u>
							Fund 100 - General Fund Totals	Invoice Transactions 3		<u>\$67.30</u>



04282023 Schedule of Bills - FY22

G/L Date Range 12/10/22 - 12/10/22

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 80.36 - Capital Professional Services										
7708 - CRAWFORD, MURPHY & TILLY INC	0208601	Phase 1 Runway Improvement Project - FY22	Open		04/05/2023	04/28/2023	12/10/2022			47,609.26
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions	1	<u>\$47,609.26</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$47,609.26</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$47,609.26</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	1	<u>\$47,609.26</u>
							Grand Totals	Invoice Transactions	4	<u>\$47,676.56</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY22
For April 28, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$67.30
620	Airport O&M Fund	47,609.26
	Total All Funds	<u>\$47,676.56</u>

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

DATE: _____

APPROVED BY: _____



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
453 - GALLS LLC	023666284	Explorers Uniform Nameplate	Open		02/24/2023	04/28/2023	04/28/2023			14.15	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$14.15</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2687	MCCG - April Membership Meeting - Anderson & Bojarski	Open		04/05/2023	04/28/2023	04/28/2023			90.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$90.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$90.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$90.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	4661.25	Legal Bills - March 2023	Open		04/17/2023	04/28/2023	04/28/2023			4,372.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161104	Legal Bills - March 2023 - PD Prosecution & Admin Hearing	Open		04/17/2023	04/28/2023	04/28/2023			1,938.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$6,311.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286246999	Copier Maintenance - Admin - March 2023	Open		03/31/2023	04/28/2023	04/28/2023			252.31	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$252.31</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04042023-VH	Biometric Screening Snacks	Open		04/04/2023	04/28/2023	04/28/2023			44.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$44.36</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$6,607.92</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$6,607.92</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2409330	Office & Operating Supplies-Copier Paper, Head Phones, Batteries	Open		04/07/2023	04/28/2023	04/28/2023			145.58	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$145.58</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2409330	Office & Operating Supplies-Copier Paper, Head Phones, Batteries	Open		04/07/2023	04/28/2023	04/28/2023			19.62
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$19.62</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$165.20</u>
							Department 16 - Finance Totals		Invoice Transactions 2	<u>\$165.20</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13099	2023 ILACP Conference Registration - M. Mannino	Open		04/03/2023	04/28/2023	04/28/2023			329.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13034	2023 ILACP Conference Registration - P. Boulden	Open		03/15/2023	04/28/2023	04/28/2023			329.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$658.00</u>
Account 52.08 - Prof Devel Dues										
10583 - ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	8D750F33-0002	ITEA Dues 04/05/23-04/05/24	Open		04/05/2023	04/28/2023	04/28/2023			100.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-03082023	Administrative Hearing Officer - March 2023	Open		03/31/2023	04/28/2023	04/28/2023			140.00
9307 - MARK SCHUSTER, P.C.	317001-02082023	Administrative Hearing Officer - Feb 2023	Open		03/01/2023	04/28/2023	04/28/2023			218.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161104	Legal Bills - March 2023 - PD Prosecution & Admin Hearing	Open		04/17/2023	04/28/2023	04/28/2023			6,351.85
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$6,710.60</u>
Account 63.16 - CS Rentals										
3683 - SPECTRASITE COMMUNICATIONS INC	4204301	Crystal Lake Tower - April 2023	Open		03/29/2023	04/28/2023	04/28/2023			101.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$101.00</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	305792903001	Office/Kitchen Supplies - Envelopes, Labels/Cups, Forks	Open		03/28/2023	04/28/2023	04/28/2023			29.89	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$29.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	305792903001	Office/Kitchen Supplies - Envelopes, Labels/Cups, Forks	Open		03/28/2023	04/28/2023	04/28/2023			120.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$120.58</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$7,720.07</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	03312023-PD	LAP Grant - March Mileage - AC	Open		03/31/2023	04/28/2023	04/28/2023			120.52	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$120.52</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	083005	Camera System and Labor to Install - Command Vehicle	Open		03/31/2023	04/28/2023	04/28/2023			575.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$575.00</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	083005	Camera System and Labor to Install - Command Vehicle	Open		03/31/2023	04/28/2023	04/28/2023			339.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$339.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
9736 - BERENS, WILLIAM	233496	Honor Guard Uniforms - Shirt - WB	Open		03/10/2023	04/28/2023	04/28/2023			53.82	
453 - GALLS LLC	023845766	Uniforms - LS Shirts w/ Embroidery & Patches - RP	Open		03/14/2023	04/28/2023	04/28/2023			98.29	
453 - GALLS LLC	023885156	Uniforms - Handcuffs - AG	Open		03/17/2023	04/28/2023	04/28/2023			48.94	
453 - GALLS LLC	023898839	Uniforms - Boots - AG	Open		03/19/2023	04/28/2023	04/28/2023			148.95	
9817 - NOVAK, JEFFREY G	04052023-PD	Uniforms - 511 Dk Navy Pants - JN	Open		04/05/2023	04/28/2023	04/28/2023			90.00	
122 - RAY O'HERRON COMPANY INC	2249277	Uniforms - SS Shirts (2) w/ Patches - BI	Open		02/01/2023	04/28/2023	04/28/2023			124.97	



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2261070	Uniforms - CREDIT SS Shirts (2) w/ Patches - BI	Open		03/29/2023	04/28/2023	04/28/2023			(115.98)
122 - RAY O'HERRON COMPANY INC	2254379	Uniforms - Fleece Sweater - BI	Open		02/24/2023	04/28/2023	04/28/2023			133.98
122 - RAY O'HERRON COMPANY INC	2261074	Uniforms - CREDIT Fleece Sweater - BI	Open		03/29/2023	04/28/2023	04/28/2023			(124.99)
122 - RAY O'HERRON COMPANY INC	2255215	Uniforms - LS Shirts (2) w/ Patches - BI	Open		03/01/2023	04/28/2023	04/28/2023			118.97
122 - RAY O'HERRON COMPANY INC	2261084	Uniforms - CREDIT LS Shirts (2) w/ Patches - BI	Open		03/29/2023	04/28/2023	04/28/2023			(109.98)
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	<u>\$466.97</u>
							Division 20 - Patrol Totals		Invoice Transactions 14	<u>\$1,502.44</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
3605 - COLLEGE OF DUPAGE	0616361	Training - Evidence Property Management - M. Domagala	Open		03/27/2023	04/28/2023	04/28/2023			225.00
562 - ILLINOIS JUVENILE OFFICERS ASSOC	05012023-PD	IJOA 2023 Conference - S. Blechschmidt	Open		04/28/2023	04/28/2023	04/28/2023			225.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$450.00</u>
Account 52.08 - Prof Devel Dues										
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	2023-PD	LERMI 2023 Dues - MN	Open		04/28/2023	04/28/2023	04/28/2023			40.00
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	2023-2-PD	LERMI 2023 Dues - GK	Open		04/28/2023	04/28/2023	04/28/2023			40.00
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	2023-3-PD	LERMI 2023 Dues - AG	Open		04/28/2023	04/28/2023	04/28/2023			40.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 3	<u>\$120.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230331	Investigation Searches - March 2023	Open		03/31/2023	04/28/2023	04/28/2023			200.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 52.20 - Prof Devel Community Affairs										
453 - GALLS LLC	023619664	Explorers Patches	Open		02/20/2023	04/28/2023	04/28/2023			16.25
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$16.25</u>
Account 60.24 - Professional Other Professional										
10883 - NELBUD SERVICES GROUP INC	290323-20230401	Alarm Monitoring - Evidence Vault - April to June 23	Open		04/01/2023	04/28/2023	04/28/2023			90.00



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083586652	Alarm Monitoring - Evidence Vault 2 - April to June 23	Open		04/01/2023	04/28/2023	04/28/2023			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	083052	Emergency Lights and Equipment - Escape	Open		04/28/2023	04/28/2023	04/28/2023			1,593.10	
319 - ULTRA STROBE COMMUNICATIONS INC	083057	Emergency Lights and Equipment - Escape	Open		04/10/2023	04/28/2023	04/28/2023			399.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$1,992.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	399529	Crime Scenes & Evidence Supplies	Open		04/10/2023	04/28/2023	04/28/2023			654.15	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$654.15</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023763396	Uniforms - Pants - GK	Open		03/06/2023	04/28/2023	04/28/2023			38.18	
453 - GALLS LLC	024059118	Uniforms - CREDIT Pants - GK	Open		04/03/2023	04/28/2023	04/28/2023			(34.99)	
453 - GALLS LLC	023860285	Uniforms - Fleece Quarter Zip Up - AG	Open		03/15/2023	04/28/2023	04/28/2023			79.10	
453 - GALLS LLC	023860806	Uniforms - SS Polo Shirts (3) w/ Embroidery - MD	Open		03/15/2023	04/28/2023	04/28/2023			229.78	
453 - GALLS LLC	023992592	Uniforms - Pants - TD	Open		03/28/2023	04/28/2023	04/28/2023			83.89	
453 - GALLS LLC	023885286	Uniforms - Pants - MD	Open		03/17/2023	04/28/2023	04/28/2023			66.95	
453 - GALLS LLC	023946621	Uniforms - Boots - JA	Open		03/23/2023	04/28/2023	04/28/2023			133.95	
453 - GALLS LLC	023957923	Uniforms - Flashlight, Boots, Cuff Key - TD	Open		03/24/2023	04/28/2023	04/28/2023			312.60	
122 - RAY O'HERRON COMPANY INC	2253121	Uniforms - LS Shirts w/ Patches - AS	Open		02/20/2023	04/28/2023	04/28/2023			76.73	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 9	<u>\$986.19</u>
									Division 22 - Support Services Totals	Invoice Transactions 21	<u>\$4,583.69</u>
									Department 20 - Police Totals	Invoice Transactions 44	<u>\$13,806.20</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3129 - CITY OF MCHENRY	216231	2023 Senior Trips - 2/15 - Max & Benny's/Holocaust Museum	Open		02/16/2023	04/28/2023	04/28/2023			48.00	
567 - RACE TIME	U0415	RTTH Event Timer	Open		04/17/2023	04/28/2023	04/28/2023			770.17	
10961 - VAN WITZENBURG, KIMBERLY S.	11	2023 Special Events - Bingo & Bunny Trail	Open		04/05/2023	04/28/2023	04/28/2023			104.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$922.17
Account 72.04 - Operating Supplies Operating Supplies											
3129 - CITY OF MCHENRY	216231	2023 Senior Trips - 2/15 - Max & Benny's/Holocaust Museum	Open		02/16/2023	04/28/2023	04/28/2023			163.80	
159 - LOWE'S COMPANIES INC	0407202301026	2023 Special Events - General Supplies	Open		04/07/2023	04/28/2023	04/28/2023			56.00	
1120 - SUNBURST SPORTSWEAR INC	125951	RTTH Supplies - Tultex 202 Fine Jersey S/S T-Shirts	Open		04/12/2023	04/28/2023	04/28/2023			212.80	
1120 - SUNBURST SPORTSWEAR INC	125950	RTTH Supplies - Tultex 202 Fine Jersey S/S T-Shirts	Open		04/12/2023	04/28/2023	04/28/2023			850.98	
1120 - SUNBURST SPORTSWEAR INC	125952	RTTH Supplies - Tultex 235 Youth Fine Jersey S/S T-Shirts	Open		04/12/2023	04/28/2023	04/28/2023			172.48	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$1,456.06
									Division 42 - Recreation Totals	Invoice Transactions 8	\$2,378.23
									Department 40 - Parks & Recreation Totals	Invoice Transactions 8	\$2,378.23
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
3222 - GOVERNMENT MANAGEMENT INFO SCIENCES	300008307	2023 Membership	Open		04/10/2023	04/28/2023	04/28/2023			200.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$200.00
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	12061943	Monthly Support - March 2023	Open		04/08/2023	04/28/2023	04/28/2023			1,021.80	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230331	Police Training Ofc. Software LEAPS - March 2023	Open		03/31/2023	04/28/2023	04/28/2023			385.00	
10912 - SHI INTERNATIONAL CORP	B16725616	KnowBe4 Maintenance - 04-06-23 to 04-05-24	Open		04/13/2023	04/28/2023	04/28/2023			2,409.00	



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8740 - XAMIN INC	47876	April 2023 Spam Filtering	Open		04/01/2023	04/28/2023	04/28/2023			340.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 4	<u>\$4,155.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$4,355.80</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 5	<u>\$4,355.80</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV181825-01	February 2023 Work Comp Deductible - Police	Open		02/28/2023	04/28/2023	04/28/2023			1,406.33
							Account 64.12 - Insurance Workers Comp - Deductible Totals		Invoice Transactions 1	<u>\$1,406.33</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,406.33</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	<u>\$1,406.33</u>
							Fund 100 - General Fund Totals		Invoice Transactions 66	<u>\$28,823.83</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0244802	New PD Facility - Construction Manager Interview Assistance	Open		03/23/2023	04/28/2023	04/28/2023			1,500.00
2811 - BAXTER & WOODMAN INC	0244803	New Police Facility - Engineering Civil/Environmental	Open		03/23/2023	04/28/2023	04/28/2023			350.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$1,850.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,850.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,850.00</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$1,850.00</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
3612 - MOTOROLA SOLUTIONS-STARCOM	1187093719	Mission Critical Smart Tornado System - Milestone # 1	Open		02/07/2023	04/28/2023	04/28/2023			33,783.75
3612 - MOTOROLA SOLUTIONS-STARCOM	1187094990	Mission Critical Smart Tornado System - Milestone # 2	Open		03/02/2023	04/28/2023	04/28/2023			81,080.99
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 2	<u>\$114,864.74</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$114,864.74</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$114,864.74</u>
							Fund 490 - CIP Totals		Invoice Transactions 2	<u>\$114,864.74</u>



04282023 Schedule of Bills - FY23

G/L Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	4661.25	Legal Bills - March 2023	Open		04/17/2023	04/28/2023	04/28/2023			288.75
							Account 60.12 - Professional Legal Totals	Invoice Transactions	1	<u>\$288.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$288.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$288.75</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	1	<u>\$288.75</u>
							Grand Totals	Invoice Transactions	71	<u>\$145,827.32</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For April 28, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$28,823.83
480	Police Facility Fund	1,850.00
490	Capital Improvement Fund	114,864.74
620	Airport O&M Fund	288.75
	Total All Funds	<u>\$145,827.32</u>

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

DATE: _____

APPROVED BY: _____



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
2726 - ANDREA, JOHN	03012023	Resend 02/08/23 Payroll ACH	Paid by EFT # 74033		03/01/2023	03/01/2023	03/01/2023	03/31/2023	03/01/2023	46.17
6536 - FIRST NATIONAL BANK OF OMAHA	2915/03252023	PCARD - Overpayment	Paid by EFT # 4681		03/25/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	50.00
								Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>\$96.17</u>
Account 20.40 - A/P Police Bond Exchange										
1988 - CLERK OF THE COURT DEKALB COUNTY	00009010	Bond Exchange - Ercoli, Karyssa R. - LA-23-002500	Paid by Check # 98843		03/22/2023	03/23/2023	03/23/2023	03/31/2023	03/27/2023	375.00
								Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	<u>\$375.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1929/02092023	PCARD - Eccles Feb 2023 - IRMA - Behavior Based Safety Training	Paid by EFT # 4594		02/09/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	78.96
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$78.96</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	104.00
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	03282023	Postage Spring/Summer Messenger	Paid by EFT # 4680		03/28/2023	03/28/2023	03/28/2023	03/31/2023	03/28/2023	2,107.21
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2,107.21</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$2,290.17</u>
								Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$2,290.17</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02032023	PCARD-Hess- Training for Kubicek	Paid by EFT # 4647		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	175.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02032023-2	PCARD-Hess-Training for PCARD-Hess- Training for Frey	Paid by EFT # 4648		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	175.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$350.00</u>



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02052023	PCARD-Hess- Professional Handbook	Paid by EFT # 4649		02/05/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	40.90	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$40.90</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	28.68	
3630 - T-MOBILE USA INC	972067480 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	146.88	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.56</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$566.46</u>
								Department 14 - Community Development Totals		Invoice Transactions 5	<u>\$566.46</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02222022	PCARD Stefan - 2023 Pension Institute Webinar Series	Paid by EFT # 4667		02/22/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	120.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02272022	PCARD Stefan - 2023 IGFOA Dues- Jimenez&Stefan	Paid by EFT # 4668		02/27/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	400.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	52.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02242023	PCARD Finance - February Postage Stamps.Com Monthly Fee	Paid by EFT # 4669		02/24/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$596.99</u>
							Department 16 - Finance Totals		Invoice Transactions 4	<u>\$596.99</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/02222023	PCARD Sgts. Feb - Police Records Mgmt - Training JG	Paid by EFT # 4651		02/22/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	259.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$259.00</u>
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	1009988-1	Processing Fees January	Paid by EFT # 486		03/15/2023	03/15/2023	03/15/2023	03/31/2023	03/15/2023	1,164.90
10839 - DUNCAN SOLUTIONS INC	1010244	Processing Fees February	Paid by EFT # 488		03/16/2023	03/16/2023	03/16/2023	03/31/2023	03/16/2023	1,950.48
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$3,115.38</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02232023	PCARD MIS Feb 2023 - eFax Services - 02-23 to 03-22	Paid by EFT # 4600		02/23/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	18.99
6449 - COMCAST CORPORATION	0006996 0320	MAR 2023 Comcast Internet & POTS	Paid by Check # 1001295		03/05/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	175.00
10949 - PEERLESS NETWORK INC	17857	1204725 - Phone Service 03/15/2022-04/14/2023	Paid by Check # 1001296		03/15/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	437.83
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$631.82</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/02212023	PCARD Sgts. Feb - Facebook - Employment Ad	Paid by EFT # 4650		02/21/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	1.75
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$1.75</u>



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02042023	PCARD Boulden Feb - Amazon - USB Flash Drives BWC	Paid by EFT # 4652		02/04/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	208.04	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/02102023	PCARD Mannino Feb - Amazon - ID Printer Ribbon	Paid by EFT # 4659		02/10/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	99.65	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02072023	PCARD FRAKE Feb - Amazon - USB Flash Drives BWC	Paid by EFT # 4662		02/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	74.97	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02182023	PCARD FRAKE Feb - Amer Assoc Notary - Sales Tax REFUND	Paid by EFT # 4663		02/18/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	(3.04)	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02182023-2	PCARD FRAKE Feb - Amazon - USB Flash Drives & Screen Protectors	Paid by EFT # 4664		02/18/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	47.49	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$427.11</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02182023-2	PCARD FRAKE Feb - Amazon - USB Flash Drives & Screen Protectors	Paid by EFT # 4664		02/18/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	7.99	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02272023	PCARD FRAKE Feb - Amazon - Depart Coffee	Paid by EFT # 4666		02/27/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	278.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$286.49</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$4,721.55</u>
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02212023	PCARD Boulden Feb - EverWash - Squad Car Washes	Paid by EFT # 4654		02/21/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	299.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$299.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02062023	PCARD Boulden Feb - Viktos - Uniforms Boots LH	Paid by EFT # 4653		02/06/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	120.32	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02232023	PCARD Boulden Feb - Amazon - Uniforms Duty Bag SG	Paid by EFT # 4655		02/23/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	78.99	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	2	<u>\$199.31</u>	
								Division 20 - Patrol Totals	Invoice Transactions	4	<u>\$548.11</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01302023	PCARD Mannino Feb-100 Club Training S.Blechs Schmidt	Paid by EFT # 4657		01/30/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	175.00	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/01302023-2	PCARD Mannino Feb - 100 Club Training L.Hein	Paid by EFT # 4658		01/30/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	175.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals								Invoice Transactions	2	<u>\$350.00</u>	
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/02142023	PCARD Mannino Feb - Jewel-SRO Recognition	Paid by EFT # 4660		02/14/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	39.98	
Account 52.20 - Prof Devel Community Affairs Totals								Invoice Transactions	1	<u>\$39.98</u>	
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	91.71	
3630 - T-MOBILE USA INC	9722643290223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	49.80	
Account 62.20 - Utilities Telephone Totals								Invoice Transactions	2	<u>\$141.51</u>	
								Division 22 - Support Services Totals	Invoice Transactions	5	<u>\$531.49</u>
								Department 20 - Police Totals	Invoice Transactions	23	<u>\$5,801.15</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	52.00	
Account 62.20 - Utilities Telephone Totals								Invoice Transactions	1	<u>\$52.00</u>	
								Division 10 - Administration Totals	Invoice Transactions	1	<u>\$52.00</u>



March 2023 Manual Schedule of Bills

Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000048	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4470		03/06/2023	03/06/2023	03/06/2023	03/31/2023	03/06/2023	(.04)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>(\$0.04)</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02072023	PCARD Fehrman Feb - Ford IDS Scanner Renewal	Paid by EFT # 4627		03/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	1,295.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$1,295.00</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	593928342	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001218		03/01/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	77.44
11006 - GRANITE TELECOMMUNICATIONS LLC	GRANITE0323-1	04739322 Telephone Service - Dam & Airport	Paid by Check # 98845		03/01/2023	03/23/2023	03/23/2023	03/31/2023	03/27/2023	77.44
3630 - T-MOBILE USA INC	9738717580223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	143.50
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	171.20
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$469.58</u>
Account 63.36 - CS Miscellaneous Expense										
1238 - SECRETARY OF STATE	03162023	Title and Registration for Bucket Truck #69	Paid by Check # 98838		03/16/2023	03/20/2023	03/20/2023	03/31/2023	03/20/2023	163.00
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$163.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02012023	PCARD Fehrman Feb - Welding Table Casters	Paid by EFT # 4625		02/01/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	191.30
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$191.30</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02032023	PCARD Fehrman Feb - Work Boots - Tom Dunn	Paid by EFT # 4626		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	185.94
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$185.94</u>
							Division 30 - Streets Totals		Invoice Transactions 9	<u>\$2,304.78</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02072023-2	PCARD Parchutz Feb - IPSI Training - Tom VanEnkevort	Paid by EFT # 4642		02/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	798.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$798.00</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 32 - Public Properties											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02132023	PCARD Parchutz Feb - CDL Study Manuals - for Training Purposes	Paid by EFT # 4645		02/13/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	108.78	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$108.78</u>
Account 61.08 - Maintenance Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02012023	PCARD Parchutz Feb - State Elevator Inspections	Paid by EFT # 4638		02/01/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	153.38	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$153.38</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	07510631990223	9027 Haligus Rd 01/09/2023-02/07/2023	Paid by Check # 1001216		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	28.06	
220 - COMMONWEALTH EDISON COMPANY	08731552140223	9200 Haligus Rd Ball Park 01/09/2023-02/07/2023	Paid by Check # 1001216		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	38.22	
220 - COMMONWEALTH EDISON COMPANY	31357430040223	1214 Crystal Lake Rd 01/12/2023-02/10/2023	Paid by Check # 1001216		02/10/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	54.89	
10812 - DYNEGY ENERGY SERVICES LLC	385269723021	3471515002-0 E Grace Dr - 1 N Anderson 01/12/2023-02/09/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	18.82	
10812 - DYNEGY ENERGY SERVICES LLC	385269823021	3639258006-226 Indian Trl 01/12/2023-02/09/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	24.61	
10812 - DYNEGY ENERGY SERVICES LLC	385270123021	6078004016-600 E Oak St 01/13/2023-02/12/2023	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	163.71	
10812 - DYNEGY ENERGY SERVICES LLC	385270423021	3548196008-5200 Miller Rd- Stand 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	25.23	
10812 - DYNEGY ENERGY SERVICES LLC	385270523021	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	24.12	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$377.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 0223	304 Ramble Rd Ford School 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	146.42	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0223	1109 Crystal Lake - Safety Town 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	257.21	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0223	1115 Crystal Lake Rd 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	860.72	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0223	600 Harvest Gate 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	1,033.10	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0223	1113 Pyott Rd 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	569.27	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0223	9010 Haligus Rd 01/17/2023-02/15/2023	Paid by Check # 1001220		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	867.16	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0223	149 Hilltop 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	267.81	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0223	2 E Oak St 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	811.03	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0223	226 1/2 Indian Trl. Beach Club 01/07/2023-02/07/2023	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	141.91	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 ADJ	9010 Haligus Rd 12/15/2022-12/31/2022-Adjustment	Paid by Check # 1001220		01/17/2023	03/14/2023	12/21/2022	03/31/2023	03/14/2023	94.50	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 ADJ2	9010 Haligus Rd 01/01/2023-01/17/2023-Adjustment	Paid by Check # 1001220		01/17/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	100.40	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 11	\$5,149.53
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0320	MAR 2023 Comcast Internet & POTS	Paid by Check # 1001295		03/05/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	115.14	
3630 - T-MOBILE USA INC	973871758 0223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	86.10	



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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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	204.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$405.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02022023 -1	PCARD Parchutz Feb - Public Works Supplies - Facilities	Paid by EFT # 4639		02/02/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	96.80	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02022023 -2	PCARD Parchutz Feb - Toilet Paper - Facilities & Well Houses	Paid by EFT # 4640		02/02/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	104.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02142023	PCARD Parchutz Feb - Cover Base Installation Tool	Paid by EFT # 4646		02/14/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	55.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$256.77</u>
									Division 32 - Public Properties Totals	Invoice Transactions 28	<u>\$7,249.36</u>
									Department 30 - Public Works Totals	Invoice Transactions 38	<u>\$9,606.14</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	26.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$26.00</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$26.00</u>
Division 40 - Parks											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	14.34	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$14.34</u>
									Division 40 - Parks Totals	Invoice Transactions 1	<u>\$14.34</u>
Division 42 - Recreation											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000048	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4470		03/06/2023	03/06/2023	03/06/2023	03/31/2023	03/06/2023	(637.69)	
									Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1	<u>(\$637.69)</u>



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Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	03062023	Community Pass Credit Card Fees February	Paid by EFT # 484		03/06/2023	03/06/2023	03/06/2023	03/31/2023	03/06/2023	1,096.95	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/02132023	PCARD Peltz Feb 23 - 2023 Senior Trip - 06/01 Trip Deposit	Paid by EFT # 4621		02/13/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	227.66	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,324.61</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	14.34	
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	68.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$83.14</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03222023	Parks & Recreation FY23 Postcard mailings - Preschool/Camp	Paid by EFT # 4670		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	2,191.92	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2,191.92</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0203-021123	PCARD Buscemi Feb 23 - FaceBook	Paid by EFT # 4601		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	161.40	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$161.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02032023	PCARD Brewer Feb 2023 - 23/24 BTB Supplies	Paid by EFT # 4607		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	50.77	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02062023	PCARD Brewer Feb 2023 - 22/23 BTB Crafts	Paid by EFT # 4608		02/06/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	9.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0203022823	PCARD Brewer Feb 2023 - RTTH & Supplies	Paid by EFT # 4611		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	118.80	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0203021423	PCARD Brewer Feb 2023 - 2023 Camp Supplies	Paid by EFT # 4613		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	462.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0201-022423	PCARD Steffey Feb 2023 - 22/23 Preschool Supplies	Paid by EFT # 4602		02/01/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	198.56	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0208-022423	PCARD Steffey Feb 2023 - 2023 Early Childhood - Supplies	Paid by EFT # 4603		02/08/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	138.85
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0215-022423	PCARD Steffey Feb 2023 - 2023 Special Events - Supplies	Paid by EFT # 4604		02/15/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	162.86
6536 - FIRST NATIONAL BANK OF OMAHA	4402/02092023	PCARD Steffey Feb 2023 - 2023 Youth Supplies	Paid by EFT # 4605		02/09/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	25.00
6536 - FIRST NATIONAL BANK OF OMAHA	4402/02242023	PCARD Steffey Feb 2023 - 2023 Camp - Supplies	Paid by EFT # 4606		02/24/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	32.76
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02142023	PCARD Brewer Feb 2023 - 23 Teens - Event Supply	Paid by EFT # 4615		02/14/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	41.08
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0131-021823	PCARD Peltz Feb 23 - 2023 Special Events - Daddy Daughter	Paid by EFT # 4616		01/31/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	573.42
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01302023	PCARD Peltz Feb 23 - 2023 Special Events - Bunny Trail	Paid by EFT # 4617		01/30/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0214-022323	PCARD Peltz Feb 23 - 2023 Special Events - Mom & Me Tea	Paid by EFT # 4618		02/14/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	165.04
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0214-021623	PCARD Peltz Feb 23 - 2023 Special Events - Family Bingo	Paid by EFT # 4619		02/14/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	27.35
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01312023	PCARD Peltz Feb 23 - 2023 Special Events - Misc. Supplies	Paid by EFT # 4620		01/31/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	20.30
6536 - FIRST NATIONAL BANK OF OMAHA	145/0206-021323	PCARD Peltz Feb 23 - 2023 Seniors - 2/23 Disney Party	Paid by EFT # 4622		02/06/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	53.98
6536 - FIRST NATIONAL BANK OF OMAHA	1445/013123	PCARD Peltz Feb 23 - 22/23 Preschool Supplies	Paid by EFT # 4623		01/31/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	4.97
6536 - FIRST NATIONAL BANK OF OMAHA	1445/02232023	PCARD Peltz Feb 23 - 2023 Special Events - Mom & Me Tea Refund	Paid by EFT # 4624		02/23/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	(43.02)
Account 72.04 - Operating Supplies Operating Supplies Totals									Invoice Transactions 18	\$2,103.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02082023	PCARD Brewer Feb 2023 - Adults - Umpire Uniforms	Paid by EFT # 4610		02/08/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	50.57
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$50.57</u>
							Division 42 - Recreation Totals		Invoice Transactions 26	<u>\$5,276.95</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 28	<u>\$5,317.29</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02012023	PCARD Neilon Feb 2023 - Feb 23 Adobe Creative Cloud & InDesign	Paid by EFT # 4595		02/01/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	582.73
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02132023	PCARD Neilon Feb 2023 - SurveyMonkey - Annual Subscription	Paid by EFT # 4596		02/13/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	900.00
6536 - FIRST NATIONAL BANK OF OMAHA	0921/02162023	PCARD Neilon Feb 2023 - PD Social Media Group Design - Feb 23	Paid by EFT # 4597		02/16/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02052023	PCARD MIS Feb 2023 - DLS 02-05-23 to 03-05-23 Monthly Support	Paid by EFT # 4598		02/05/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02222023	PCARD MIS Feb 2023 - Adobe Pro - Additional 4 licenses	Paid by EFT # 4599		02/22/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	16.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02072023	PCARD Brewer Feb 2023 - 22/23 BTB February Scheduler	Paid by EFT # 4609		02/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	30.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02162023	PCARD Brewer Feb 2023 - Pond Hockey	Paid by EFT # 4612		02/16/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	20.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 7	<u>\$1,572.71</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0320	MAR 2023 Comcast Internet & POTS	Paid by Check # 1001295		03/05/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	646.57
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$646.57</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02232023	PCARD MIS Feb 2023 - eFax Services - 02-23 to 03-22	Paid by EFT # 4600		02/23/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	37.98



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Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	17857	1204725 - Phone Service 03/15/2022-04/14/2023	Paid by Check # 1001296		03/15/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	389.49
3630 - T-MOBILE USA INC	9720674800223	Cellular Service 01/21/2023-02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	26.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$453.47</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$2,672.75</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 11	<u>\$2,672.75</u>
							Fund 100 - General Fund Totals		Invoice Transactions 115	<u>\$27,322.12</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269623021	3464084038-101 Annandale Dr Wall 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	25.18
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$25.18</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$25.18</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$25.18</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$25.18</u>
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/02182023	PCARD Katari Feb - Amazon - PD LiveScan/iTouch Monitor	Paid by EFT # 4656		02/18/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	119.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02272023	PCARD Brewer Feb 2023 - 20X40 Tent & Canopy	Paid by EFT # 4614		02/27/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	4,920.19
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 2	<u>\$5,040.18</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$5,040.18</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$5,040.18</u>
							Fund 490 - CIP Totals		Invoice Transactions 2	<u>\$5,040.18</u>



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Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02062023	PCARD Rivera Feb - AWWA National Conference	Paid by EFT # 4628		02/06/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	925.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$925.00
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	03032023	E-Pay Water Billing	Paid by EFT # 153		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	15.57	
11069 - US BANK	03142023	Feb 2023 Bank Fees	Paid by EFT # 5		03/14/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	816.37	
6090 - VANCO SERVICES LLC	00013290310	Water Credit Card Fees February	Paid by EFT # 487		03/15/2023	03/15/2023	03/15/2023	03/31/2023	03/15/2023	159.28	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$991.22
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923021	4083044084-1112 Crystal Lake Rd 01/13/2023-02/12/2023	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	160.46	
10812 - DYNEGY ENERGY SERVICES LLC	385270023021	3648134073-4442 Larkspur Ln 01/10/2023-02/07/2023	Paid by Check # 1001217		02/10/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	56.03	
10812 - DYNEGY ENERGY SERVICES LLC	385270223021	2703067067-1 Oakleaf Rd 01/13/2023-02/12/2023	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	130.87	
10812 - DYNEGY ENERGY SERVICES LLC	385270323021	0228122012-651 E Oak St 01/13/2023-02/12/2023	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	75.28	
10812 - DYNEGY ENERGY SERVICES LLC	386301923021	5103064030-5654 McKenzie Dr 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	1,379.00	
10812 - DYNEGY ENERGY SERVICES LLC	386302223021	6108073003-401 Wright Dr 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	906.30	
10812 - DYNEGY ENERGY SERVICES LLC	386302423021	1173133064-310 Council Trl 01/13/2023-02/12/2023	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	787.91	
10812 - DYNEGY ENERGY SERVICES LLC	386302623021	0408004044-9300 Haligus Rd 01/09/2023-02/06/2023	Paid by Check # 1001217		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	1,518.51	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302723021	3048065071-550 Harvest Gate	Paid by Check # 1001217		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	2,551.97	
10812 - DYNEGY ENERGY SERVICES LLC	386302823021	5928009013-4145 Springlake Dr	Paid by Check # 1001217		02/10/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	1,427.81	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11708888	455567-9010 Haligus Rd Well 11	Paid by Check # 1001219		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	4,001.64	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11714377	455590-842 McPhee Dr	Paid by Check # 1001219		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	2,916.16	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$15,911.94
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0223	850 McPhee Dr	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	253.15	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0223	9300 Haligus - Well #16	Paid by Check # 1001220		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	796.83	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0223	5654 McKenzie Dr. - Well #12	Paid by Check # 1001220		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	601.28	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0223	9010 Haligus Rd	Paid by Check # 1001220		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	1,683.30	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0223	550 Harvest Gate	Paid by Check # 1001220		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	494.39	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0223	1N Algonquin Rd. 1W Lakewood	Paid by Check # 1001220		02/15/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	294.19	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0223	310 Council Trl	Paid by Check # 1001220		02/07/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	298.72	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0223	4145 Spring Lake Dr. - Well #9	Paid by Check # 1001220		02/09/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	416.09	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		01/17/2023	03/14/2023	12/21/2022	03/31/2023	03/14/2023	183.44	
	ADJ	12/15/2022- 12/31/2022- Adjustment	# 1001220								
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		01/17/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	194.90	
	ADJ2	01/01/2023- 01/17/2023- Adjustment	# 1001220								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 10	\$5,216.29
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0320	MAR 2023 Comcast	Paid by Check		03/05/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	460.56	
		Internet & POTS	# 1001295								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	114.80	
	0223	01/21/2023- 02/20/2023	# 1001221								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	265.20	
	0223	01/21/2023- 02/20/2023	# 1001221								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$840.56
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03242023	Mar 2023 Water Billing	Paid by EFT #		03/24/2023	03/24/2023	03/24/2023	03/31/2023	03/24/2023	1,620.55	
		Postage	4672								
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$1,620.55
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01312023	PCARD McDillon Feb -	Paid by EFT #		01/31/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	339.63	
		Well 15 Heater	4636								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01312023	PCARD Parchutz Feb -	Paid by EFT #		01/31/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	56.46	
		Well 15 Heater	4637								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02072023	PCARD Parchutz Feb -	Paid by EFT #		02/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	383.04	
	-1	Well 15 Exhaust	4641								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02082023	PCARD Parchutz Feb -	Paid by EFT #		02/08/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	29.79	
		Well 9 & 17 HVAC	4643								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02092023	PCARD Parchutz Feb -	Paid by EFT #		02/09/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	257.03	
		Repairs	4644								
		Well Heater									
		Thermostats									
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 5	\$1,065.95



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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 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02092023	PCARD Rivera Feb - Shop Towels	Paid by EFT # 4629		02/09/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	51.98
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02182023	PCARD Rivera Feb - Generator Extension Cord for Trailer	Paid by EFT # 4630		02/18/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	34.99
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02212023	PCARD Rivera Feb - Replacement Case for iPad	Paid by EFT # 4631		02/21/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	34.95
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02022023-2	PCARD Parchutz Feb - Toilet Paper - Facilities & Well Houses	Paid by EFT # 4640		02/02/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	104.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	\$226.89
							Division 00 - Non-Division Totals		Invoice Transactions 39	\$26,798.40
							Department 00 - Non-Departmental Totals		Invoice Transactions 39	\$26,798.40
							Fund 520 - Water O & M Totals		Invoice Transactions 39	\$26,798.40
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02032023	PCARD Peranich Feb - 2023 IL Public Airport Association Dues	Paid by EFT # 4632		02/03/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	725.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$725.00
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S038313	Airport Credit Card Fees March	Paid by EFT # 485		03/13/2023	03/13/2023	03/13/2023	03/31/2023	03/13/2023	30.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	386302023021	3471712029-0 W Pyott Rd 01/14/2023-02/09/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	68.34
10812 - DYNEGY ENERGY SERVICES LLC	386302123021	3471689025-8407 Pyott Rd Airport Office 01/12/2023-02/08/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	193.93
10812 - DYNEGY ENERGY SERVICES LLC	386302323021	3747064181-8407 Pyott Rd Fuel Facility 01/12/2023-02/09/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	84.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302523021	3144007039-8407 Pyott Rd 01/12/2023- 02/09/2023	Paid by Check # 1001217		02/13/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	2,347.99	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,694.45</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	593928342	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001218		03/01/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	77.44	
11006 - GRANITE TELECOMMUNICATIONS LLC	GRANITE0323-1	04739322 Telephone Service - Dam & Airport	Paid by Check # 98845		03/01/2023	03/23/2023	03/23/2023	03/31/2023	03/27/2023	77.44	
3630 - T-MOBILE USA INC	972067480 0223	Cellular Service 01/21/2023- 02/20/2023	Paid by Check # 1001221		02/21/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02262023	PCARD Peranich Feb - Office VOIP Phones	Paid by EFT # 4635		02/26/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	80.61	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$287.49</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02072023	PCARD Peranich Feb - Cup Holder for Water Cooler	Paid by EFT # 4633		02/07/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	17.09	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02222023	PCARD Peranich Feb - Paper Towels for Restrooms	Paid by EFT # 4634		02/22/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	125.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$143.07</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	03142023	Fuel Sales Tax February	Paid by EFT # 4671		03/14/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	3,140.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1	<u>\$3,140.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	03142023	Fuel Sales Tax February	Paid by EFT # 4671		03/14/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	(35.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$35.00)</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 0320	MAR 2023 Comcast Internet & POTS	Paid by Check # 1001295		03/05/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	153.41	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$153.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$7,138.42</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	<u>\$7,138.42</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 15	<u>\$7,138.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-03132023	Employee Health Insurance Claims PPO - Feb	Paid by EFT # 552		03/13/2023	03/13/2023	03/13/2023	03/31/2023	03/13/2023	34.88	
10729 - ENVISION HEALTHCARE INC	LITH19-03132023	Employee Health Insurance Claims HDHP - FY22	Paid by EFT # 553		03/13/2023	03/13/2023	12/26/2022	03/31/2023	03/13/2023	2,665.99	
10729 - ENVISION HEALTHCARE INC	LITH19-031323	Employee Health Insurance Claims HDHP - Feb	Paid by EFT # 554		03/13/2023	03/13/2023	03/13/2023	03/31/2023	03/13/2023	10,204.06	
10729 - ENVISION HEALTHCARE INC	LITH2-03292023	Employee Health Insurance Claims PPO - Feb	Paid by EFT # 555		03/29/2023	03/29/2023	03/29/2023	03/31/2023	03/29/2023	98.04	
10729 - ENVISION HEALTHCARE INC	LITH19-03292023	Employee Health Insurance Claims HDHP - Feb	Paid by EFT # 556		03/29/2023	03/29/2023	03/29/2023	03/31/2023	03/29/2023	14,732.08	
10729 - ENVISION HEALTHCARE INC	LITH19-032923	Employee Health Insurance Claims HDHP - FY22	Paid by EFT # 557		03/29/2023	03/29/2023	12/26/2022	03/31/2023	03/29/2023	67.68	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 6	<u>\$27,802.73</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Feb23Claims	December Dental Claims - FY22	Paid by EFT # 549		03/14/2023	03/14/2023	12/26/2022	03/31/2023	03/14/2023	843.34	
3972 - GUARDIAN	Feb23Claims-1	February Dental Claims	Paid by EFT # 550		03/14/2023	03/14/2023	03/14/2023	03/31/2023	03/14/2023	9,749.38	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$10,592.72</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	226166	COBRA Admin Fees March	Paid by Check # 98844		03/01/2023	03/23/2023	03/23/2023	03/31/2023	03/27/2023	102.00	
3972 - GUARDIAN	Mar23 Admin Fees	March 2023 Admin Fees	Paid by EFT # 548		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	1,057.16	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,159.16</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	MAR23BCBS	March 2023 Insurance	Paid by EFT # 547		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	150,891.82	
8889 - METLIFE	MAR23METLIFE	March 2023 Metlife	Paid by EFT # 551		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	2,835.73	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$153,727.55</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$193,282.16</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 12	<u>\$193,282.16</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 12	<u>\$193,282.16</u>



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Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000054	FICA - FICA*	Paid by EFT #		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	62,160.86
			479							
843 - INTERNAL REVENUE SERVICE	2023-00000066	FICA - FICA*	Paid by EFT #		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	60,482.60
			483							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$122,643.46
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000048	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		03/06/2023	03/06/2023	03/06/2023	03/31/2023	03/06/2023	63,576.20
			4470							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 1		\$63,576.20
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000055	POL PEN - Police Pension *	Paid by EFT #		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	15,692.80
			4473							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000067	POL PEN - Police Pension *	Paid by EFT #		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	15,497.35
			4586							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$31,190.15
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000053	IL INCOME TAX - IL Income Tax	Paid by EFT #		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	17,890.36
			4472							
856 - IL DEPARTMENT OF REVENUE	2023-00000065	IL INCOME TAX - IL Income Tax	Paid by EFT #		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	17,430.80
			4585							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$35,321.16
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC MAR 23	AFLAC MARCH 2023	Paid by EFT #		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	5,632.00
			4679							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,632.00
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000061	FSA - Flexible Spending Account*	Paid by EFT #		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	1,978.90
			4476							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000071	FSA - Flexible Spending Account*	Paid by EFT #		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	1,978.90
			4589							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,957.80
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000056	MAP 168 - MAP 168 Dues*	Paid by Check # 98835		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/10/2023	1,457.00
850 - SEIU LOCAL 73	2023-00000058	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 98836		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/10/2023	1,603.32
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,060.32
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2023-00000052	ICMA - ICMA *	Paid by EFT #		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	4,174.05
			4471							
818 - ICMA - RETIREMENT CORPORATION	2023-00000064	ICMA - ICMA *	Paid by EFT #		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	4,147.00
			4584							



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Invoice Received Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000057	NATIONWIDE - Nationwide*	Paid by EFT # 4474		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	6,842.33	
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000068	NATIONWIDE - Nationwide*	Paid by EFT # 4587		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	6,930.09	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	\$22,093.47
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2023-00000059	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4475		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	2,960.15	
584 - STATE DISBURSEMENT UNIT	2023-00000069	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4588		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	2,960.15	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	\$5,920.30
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	030823EMPLR	Employer Health Insurance 03082023	Paid by EFT # 4590		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	88,005.99	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03222023EMPLR	Employer Health Insurance 03222023	Paid by EFT # 4592		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	85,582.24	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$173,588.23
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000060	UNITED WAY - United Way	Paid by Check # 98837		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/10/2023	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000070	UNITED WAY - United Way	Paid by Check # 98842		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/23/2023	5.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 2	\$10.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2023-00000054	FICA - FICA*	Paid by EFT # 479		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	41,856.35	
843 - INTERNAL REVENUE SERVICE	2023-00000066	FICA - FICA*	Paid by EFT # 483		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	40,719.69	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$82,576.04
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	030823EMP	Employee Health Insurance 03082023	Paid by EFT # 4591		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	8,546.91	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03222023EMP	Employee Health Insurance	Paid by EFT # 4593		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	10,218.10	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	\$18,765.01
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000051	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98834		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/10/2023	201.00	
8889 - METLIFE	MAR23METLIFE	March 2023 Metlife	Paid by EFT # 551		03/03/2023	03/03/2023	03/03/2023	03/31/2023	03/03/2023	1,117.42	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	\$1,318.42



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Fund 110 - Payroll Fund										
Account 21.36 - Payroll Liability W/H-Employee Health Savings										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-0000050	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 73861		03/08/2023	03/08/2023	03/08/2023	03/31/2023	03/08/2023	4,330.25
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-0000063	Health Savings Account 03222023	Paid by EFT # 74032		03/22/2023	03/22/2023	03/22/2023	03/31/2023	03/22/2023	4,260.25
Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals								Invoice Transactions	2	\$8,590.50
Fund 110 - Payroll Fund Totals								Invoice Transactions	30	\$578,243.06
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02242023	DOT - PCARD Frake Feb - Zazzle - Awards	Paid by EFT # 4665		02/24/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	188.99
Account 52.20 - Prof Devel Community Affairs Totals								Invoice Transactions	1	\$188.99
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01302023	DOJ-PCARD Frake Feb - Itasca Books - Books	Paid by EFT # 4661		01/30/2023	03/25/2023	03/25/2023	03/31/2023	03/25/2023	392.75
Account 52.12 - Prof Devel Publications Totals								Invoice Transactions	1	\$392.75
Division 00 - Non-Division Totals								Invoice Transactions	2	\$581.74
Department 00 - Non-Departmental Totals								Invoice Transactions	2	\$581.74
Fund 210 - Police Seizure Fund Totals								Invoice Transactions	2	\$581.74
Grand Totals								Invoice Transactions	216	\$838,431.26

* = Prior Fiscal Year Activity



Village of Lake in the Hills
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<u>Fund</u>	<u>Disbursements</u>
100 General Fund	\$27,322.12
210 Police Seizure Fund	\$581.74
324 Special Service Area 5	25.18
490 Capital Improvement Fund	5,040.18
520 Water O &M Fund	26,798.40
620 Airport O&M Fund	7,138.42
810 Health Insurance Fund	193,282.16
110 Payroll Fund	578,243.06
Total All Funds	<u>\$838,431.26</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, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2023 is the 151st anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Ray Bogdanowski, Village President do hereby proclaim April 28, 2023 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 27th day of April 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, there is a proven connection between good mental health and overall personal health; and

WHEREAS, mental illnesses affect almost every family in America and people with mental illnesses recover if given the necessary services and supports in their communities; and

WHEREAS, people with mental illnesses make important contributions to our families and our communities. Millions of adults and children are disabled by mental illnesses every year; and

WHEREAS, only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and

WHEREAS, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help. Research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and

WHEREAS, good mental health is critical to the well-being of our families, communities, schools, and businesses. Greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of May 2023 as MENTAL HEALTH MONTH in the Village of Lake in the Hills, and I call upon all citizens, government agencies, public and private institutions, businesses, and schools to recommit our community to increasing awareness and understanding of mental illnesses, reducing stigma and discrimination, and promoting appropriate and accessible services for all people with mental illnesses.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 27th day of April, 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

Whereas, the Village of Lake in the Hills is committed to recognizing that our growth and strength depends on the safety and essential role our buildings play both in everyday life and when disasters strike, and;

Whereas, our confidence in the resilience of our community's buildings being achieved through the devotion of vigilant guardians- building safety officials, architects, engineers, builders, and others in the construction industry who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, who are experts in the built environment to create and administer the highest-quality codes to protect us in the buildings where we live, learn, work, and play, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of protectors of public safety, our local code officials, who assure us of safe, and sustainable buildings that are essential to our prosperity, and;

Whereas, "It Start with You," the theme for Building Safety Month 2023, encourages us all to raise awareness and support building safety on a local and global scale, and;

Whereas, each year, in observance of Building Safety Month, people all over the world are asked to commit to improve building safety, resilience and economic investment in their community, and to acknowledge the essential service provided to all of us by local building departments, in protecting lives and property.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of May 2023 as **Building Safety Month** in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 27th day of April, 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

