



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

FEBRUARY 10, 2022  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Gordon Larsen Business Achievement Awards – Butcher on the Block, Lakehouse Tattoo, Marie Charles Salon & Spa, and UpRising Bakery & Café
5. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda
  - A. Motion to accept and place on file the minutes of the January 25, 2022 Committee of the Whole meeting
  - B. Motion to accept and place on file the minutes of the January 27, 2022 Village Board meeting.
7. Omnibus Agenda  
**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**
  - A. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 McHenry County Century Ride on May 29, 2022.
  - B. Motion to approve Village support and waivers as described in the January 2022 letter from the People for Parks Foundation of Lake in the Hills for their 2022 Pub in the Park Craft Brew Fest on June 25, 2022.
  - C. Motion to waive the competitive bidding process and approve the purchase of nine Watch Guard/Motorola Solutions 4RE In-Squad Camera Systems at a cost not to exceed \$59,112.00.
  - D. Motion to waive the competitive bidding process and approve the purchase of twenty Water Guard/Motorola Solutions V300 Body Worn Camera System at a cost not to exceed \$43,670.00.

8. Approval of the February 11, 2022 Schedule of Bills for FY21

General Fund	\$ 6,008.49
Water O & M Fund	\$ 4,434.83
Airport O & M Fund	\$ 165.00
Total of All Funds	\$ 10,608.32

Approval of the February 11, 2022 Schedule of Bills for FY22

General Fund	\$ 95,689.52
Capital Improvement Fund	\$ 9,177.00
Water O&M Fund	\$ 504,113.07
Airport O&M Fund	\$ 63,250.39
Total of All Funds	\$ 672,229.98

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports

11. Village President's Report

12. Unfinished Business

13. New Business

14. Adjournment

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

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

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 25, 2022

## Call to Order

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, IT Manager Joe Neilon, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Informational Item Concerning the Status of Strategic Plan Goal: Provide a Wide Array of Outstanding Parks and Recreation Programs to Enhance Quality of Life for Village Residents**

Presented by Assistant Village Administrator Shannon Andrews

In November of 2021, The Village Board adopted Strategic Plan Goals and Objectives. A total of five goals were adopted along with supporting objectives for each goal. Staff has prepared initiatives to achieve each objective. The time frames anticipated for achieving each objective range from April through December of 2022, with some continuing annually thereafter. The information below is intended to provide the Board with an update on what the staff is working on to achieve the goal, "Provide a wide array of outstanding parks and recreation programs to enhance quality of life for Village residents."

This goal has three objectives, which are listed below, along with updates on their initiatives:

1. Review prior year's successful programs and research current industry trends in recreation programs to effectively use existing and planned infrastructure and improve the demand for our programming
  - a. Quarterly review the ability to increase community engagement and participation through programs and events while effectively using existing infrastructure
    - Staff continuously reviews and analyzes events and programs. With limited indoor space for programming, staff has expanded outdoor event offerings.
    - New for winter:
      - MLK Day Events: LITH Ice Bowl Disc Golf Tournament, New Frozen Footgolf, and Come Read with Us! Over 40 people attended and enjoyed the outdoors



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- Winter Weekend at Woods Creek Lake: Pond Hockey Tournament, Come Read with Us, new Youth Pond Hockey, Ice Fishing Derby, and new Chili-off and Cookie Bake-off
- New Winter Wiffleball
- New teen skate park trip
- Senior programming is currently being reviewed and will incorporate some changes this spring.
- b. Develop and implement a new strategy of value based recreational programming that meets participants' personal and social values by April 2022
  - Recreation staff determined a list of attributes that contribute to personal and social values which will be considered when developing programs and events. These attributes are physical wellbeing, mental wellbeing, stretching skills, socialization, reducing screen time, safety, inclusivity, enriching relationships, nature, culture, and uniquely LITH.
  - Programs and events will contain at least four of these attributes.
  - Marketing material for programs and events is incorporating messages pertaining how the program or event is contributing to the different attributes that contribute to a person's personal and social value.
  - Event surveys include asking what attributes were achieved from the event.
- c. Evaluate where target audiences are spending their recreation time and/or money by October 2022.
  - Program and event statistics are analyzed each quarter. Statistics include participation numbers, net revenue, margins, cost recovery, and overall satisfaction.
  - Program statistics are shared with the Parks and Recreation Board four times a year.
- d. Identify whether there are barriers to program registrations and utilize technology to assist in streamlining the process by May 2022.
  - Staff has recognized the inefficiency of checking-in participants at ticketed events. A barcode scanner has been purchased and will enable staff to check-in participants more efficiently.
- 2. Update and improve parks infrastructure to make the facilities more comprehensive and attract more regional users
  - a. Annually review and identify parks and facilities capable of administering a quality experience for youth, teens, or adults and develop a seasonal program plan rotation and implementation
    - Each season, prior to activity guide development, staff meets and plans program and event sites to use.
    - During the winter, events were planned at Linda K. Fischer Park, Sunset Park, Village Hall outside grounds, Indian Trail Beach, LaBahn Hain House, Larsen Park, Village Hall indoor space, and Ken Carpenter Park.
  - b. Revise Parks Master Plan to identify shortfalls and improve recreational facilities by December 2022
    - A Request for Proposal (RFP) for the Parks Master Plan is in the process of being developed. Staff plans to issue the RFP in March with selection to be made before midyear.
- 3. Create new partnerships with other parks and recreation organizations to improve the efficiency, effectiveness, and breadth of our programming



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- a. Annually identify new opportunities to co-op with other recreation organizations to maximize the Village's return for a variety of events
  - Recreation staff has planned events with the Algonquin Area Public Library, including story-time and use of the library's Makermark room.
  - The Girls Scouts are donating bingo prizes and will volunteer at the Daddy Daughter Date Night.
  - Oasis, The Oaks of Algonquin, and Kindred Hospice are donating bingo prizes and will be guest bingo callers.
- b. Semi-annually review the partnership with NISRA by consulting on major community event plans to ensure inclusion opportunities for all populations
  - Staff met with NISRA in December. A NISRA family timeslot was added to the Daddy Daughter Date event.

Trustee Huckins asked if there was an increase in participation over the previous year. Assistant Administrator Andrews confirmed that there was, however, the Village offered more programs, increasing the slots available.

Trustee Huckins asked why a consultant is needed to approve master plans. Assistant Administrator Andrews explained that the inclusion of a consultant offers expertise from people that stay current on developing park sites. The master plan will focus on the values that our Village has and incorporate them into our parks system moving forward. Consultants can help target these areas of improvement—such as inclusive features. Trustee Huckins asked how long it has been since the last master plan was established. Assistant Administrator Andrews stated that it has been a very long time, possibly 18 years.

Trustee Murphy noted the lack of adult programming. Assistant Administrator Andrews stated that the Village has had a deep focus on the programs that bring in the most revenue, which primarily include the educational programs. New staffing in the Parks and Recreation department will help to increase programming options.

Trustee Anderson asked if there are plans to resolve the issue of limited space. Assistant Administrator Andrews explained that the limitations have forced Parks and Recreation to be more creative about what is offered, for example, frozen footgolf.

Trustee Dustin referenced the December monthly report, stating that program participation tripled from 2020 to 2021.

Assistant Administrator Andrews accompanied Recreation Superintendent Kim Buscemi on a tour of the Elk Grove Village Park District. She reported that their use of space was impressive, the ADA compliant equipment felt cohesive, and the equipment and earthwork were done for about \$140k, which is attainable.



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## **Request to Award of Purchase for the 2022 Laptops & Desktops**

Presented by IT Manager Joe Neilon

Staff is seeking the Board's approval to award the purchase of the 2022 Laptops and Desktops to CDW Government LLC in the amount of \$36,860.55.

As was discussed at the January 13 meeting, Staff developed a five-year replacement schedule for all 127 of the Village's PCs and laptops. The FY22 budget included funds to replace 28 of these units, which were either over 5 years old and/or beyond their useful life. The Village issued a bid for the purchase of this equipment along with a server for the Police Department's new PenLink software program. Unfortunately, the bid responses contained multiple errors, which resulted in the Board rejecting all bids and waiving the competitive bidding process.

This action allowed Staff to work directly with the company who had submitted the lowest bid to correct the quantity errors they initially submitted and verify the accuracy of all part numbers. In doing so, the company agreed to honor the line item rates they had submitted during the bid but applied those rates to the correct equipment and updated the quantities to reflect the Village's requirements, bringing the adjusted cost to a total of \$36,861. While this is \$1,611 over the budgeted amount for FY22, it remains the lowest of all those who had previously bid. The MIS Staff reviewed the submission and found that CDW Government LLC was able to provide us with a quote using the original bid numbers, specifications, and cost. A detailed summary of this quote has been attached to the agenda as Exhibit A.

### **Financial Impact**

A total of \$35,250 was budgeted in the General Fund for equipment replacements. Staff is requesting \$36,860.55, which exceeds the budgeted amount by \$1,611.

Staff recommends a motion to award the purchase of the 2022 Laptops and Desktops to CDW Government, LLC in the amount of \$36,860.55.

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

## **Public Works**

### **Request to Award a Contract for the 2022 Asphalt Parking Lot and Bike Path Replacement Project**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Champion Paving of Hampshire, IL, for the 2022 asphalt parking lot and bike path replacement projects, for an amount not to exceed \$195,415.

Staff released a Request for Proposal (RFP) for parking lot and bike path asphalt work on December 10, 2021. The RFP invitation was sent to fifty-seven vendors, posted on the Village's website, and published in the *Northwest Herald*. Public Works received and opened fourteen sealed proposals on January 12, 2022. Champion Paving of Hampshire, IL was the lowest responsible bidder at \$195,415. The Village has previously contracted with Champion



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Paving for parking lot replacements and has been satisfied with their service and the company. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.

### Financial Impact

The 2022 Village Budget includes monies for this project across four different funds. As shown in the table below, all four project locations are under budget. In total, this project is under budget by \$38,585.

Fund	Budget Account	Project Location	Budget Amount	Low Bid	Over/Under Budget
Capital	490.00.00.80.08	Sunset Park - Parking Lot	\$130,000	\$114,195	\$15,805
SSA 2	308.00.00.80.12	Sunset Park - Bike Path	\$51,000	\$37,350	\$13,650
SSA 6	328.00.00.80.12	Reed Road - Bike Path	\$23,000	\$19,000	\$4,000
General	100.30.32.61.08	Bark Park - Parking Lot	\$30,000	\$24,870	\$5,130
			<u>\$243,000</u>	<u>\$195,415</u>	<u>\$38,585</u>

Staff recommends a motion to award a contract to Champion Paving of Hampshire, IL, for the 2022 asphalt parking lot and bike path replacement projects, for an amount not to exceed \$195,415.00.

Trustee Dustin asked why Bark Park expenses are coming from the General Fund instead of the Capital Projects Fund. Director Migatz stated that there may have been a mistake on the memo. It will be looked into.

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

### Request to Award a Contract for the Purchase of an Equipment Trailer

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Russo Power Equipment of Schiller Park, IL, for the purchase and delivery of an equipment trailer, for an amount not to exceed \$31,500.

The 2022 Village budget includes funds to replace trailer unit number 56, which is a 24-year-old trailer used by the streets division to haul equipment. The replacement trailer that the streets division intends to purchase is longer in length with an increased load capacity, which will allow staff to use one trailer (instead of two) to transport the skid steer, the roller, and all other equipment needed to perform asphalt repairs/replacements. Village staff released a Request for Proposal (RFP) for an equipment trailer on December 10, 2021. The RFP invitation was sent to sixteen vendors, posted on the Village’s website, and published in the *Northwest Herald*. Public Works received and opened two sealed proposals on January 12, 2022. Russo Power Equipment of Schiller Park, IL was the lowest responsible bidder at \$31,500. Village staff has purchased equipment from Russo Power Equipment before and has been satisfied with their service and the company. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.





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After the bid opening, staff contacted vendors to find out why they did not participate. Vendors indicated that price fluctuations and shipping delays from manufacturing companies has made it difficult to participate in competitive bids for trailers.

### **Financial Impact**

The 2022 Village budget includes \$30,000 for the purchase and delivery of an equipment trailer in the Capital Improvement Fund. The total cost for the equipment trailer is \$31,500, which is \$1,500 over budget. The increased cost for the trailer is due to a substantial rise in steel pricing during the COVID-19 pandemic. Although this purchase is over budget, staff do not anticipate that a budget amendment will be needed to the Capital Improvement Fund as other recent purchases have been under budget. For example, the aerial lift truck purchase was \$19,354 under budget and the street sweeper purchase was \$50,642 under budget.

Staff recommends a motion to award a contract to Russo Power Equipment of Schiller Park, IL, for the purchase and delivery of an equipment trailer, for an amount not to exceed \$31,500.

Trustee Huckins asked if the trailer will be readily available. Director Migatz confirmed its availability.

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

### **Request for the Purchase of a Mini-Excavator**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to purchase a mini-excavator from Atlas Bobcat of Elk Grove, IL, through the Sourcewell Purchasing Cooperative in the amount of \$57,246.

The Fiscal Year 2022 (FY22) Village budget includes \$55,000 for the purchase of a mini-excavator. This equipment would be a new addition to the Village fleet. Staff submitted this request into the FY22 budget after determining that it would be more cost-effective to utilize a smaller machine than the current backhoe for certain excavations. When used instead of the backhoe, the mini-excavator will cause less damage to landscaping and parkways, saving time and resources on restorations due to its smaller footprint. Staff reviewed machines from different manufacturers—John Deere, Kubota, Bobcat, and Case—and believe that a Bobcat brand mini-excavator best fits the needs of the department. Atlas Bobcat provided the Village with a quote for a new mini-excavator at a cost of \$57,246 in accordance with Sourcewell Purchasing Cooperative pricing. Cooperatives, such as the Sourcewell Purchasing Cooperative, are aggregated joint purchasing programs that receive competitive bid prices for vehicles and equipment for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable substitution for a formal competitive bid.

### **Financial Impact**

The Village's FY22 budget includes \$55,000 for the purchase of the mini-excavator from the Water Fund. The total cost for the mini-excavator is \$57,246, which is \$2,246 over budget. Although this purchase is over budget, staff do





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not anticipate that a budget amendment will be needed. The Water Fund currently has sufficient funds because the hydro-excavator purchase will be \$12,988.80 under budget.

Staff recommends a motion to approve the purchase of a mini-excavator from Atlas Bobcat of Elk Grove, IL, through the Sourcewell Purchasing Cooperative in the amount of \$57,246.

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

## **Request to Extend a Solar Project Lease Option Agreement**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to enter into a solar project lease agreement extension with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power of Carlsbad, California.

The Village of Lake in the Hills and Cenergy Power, a solar energy company based in Carlsbad, California, entered into a lease option agreement in December 2017. The agreement provided for due diligence engineering and other research necessary for the parties to enter into a twenty-one-year lease agreement for the construction and operation of a solar power farm on Lake in the Hills airport property. The term of original agreement was for one year based on the anticipated lead time necessary for Cenergy to obtain all the required State and Federal permits and incentives to proceed with the project. This included Cenergy securing necessary incentives through the Illinois Adjustable Block Program, which is the grant funding program for this type of solar project. While the program was originally scheduled for release during the summer of 2018, the Illinois Power Agency delayed the release of the initial application block until mid-January of 2019. Cenergy's project with the Village has not been among those chosen during the first, second, or third lottery drawings. However, recent legislation within the State indicated that Cenergy's project will be approved in 2022. To allow for appropriate time to design and get the project funding in place, Cenergy is requesting one additional one-year extension of the agreement. The terms of the diligence period are identical to what was previously approved by the Board of Trustees with the exception of the term extension.

## **Financial Impact**

The agreement requires LITH CS, LLC to make a one-time \$1,000 payment to the Village during the initial diligence period. The Village received the \$1,000 payment during the original lease agreement. The Village will collect any additional funds from LITH CS, LLC until after the project starts. The lease payment will be based on the size of the solar farm (up to 15 acres) at an initial annual rate of \$2,000 per acre.

Staff recommends a motion to approve a solar project lease agreement extension with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power of Carlsbad, California.

Trustee Bojarski asked if this project has the potential of restricting future development plans near the airport. Director Migatz stated that a solar farm in this area will not affect other development plans. Attorney Stewart



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elaborated by explaining that area reserved for the solar farm does not have potential for commercial development. Administrator Mullard stated that this area works best for the FAA's required future development plan.

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

## **Request to Amend Crawford, Murphy and Tilly, Inc.'s Standard Schedule of Hourly Charges**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to amend Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2022, through December 31, 2022.

The Village currently retains Crawford, Murphy and Tilly, Inc. (CMT) of Springfield, IL, for airport consulting services. A master contract between the Village and CMT was approved on February 21, 2019 and is in effect through March 27, 2024.

Annually, CMT requests rate increases and then Village staff bring these proposed rate increases to the Village Board for consideration. A proposed Ordinance increasing CMT's rates from January 1, 2022, until December 31, 2022, is attached to the agenda. CMT has informed Village staff that it charges the same rates to all its clients. The 2022 rates are increasing an average of 8% against an average increase of 4.7% in 2021. CMT's rates are only used for on-call hourly assignments not associated with capital projects. The Illinois Department of Transportation sets rates that are used for all federally funded grant projects. CMT has served in a consulting capacity for the Airport since 2012. The Public Works Department is satisfied with their performance.

### **Financial Impact**

The included rates are only used for on-call hourly assignments that are not associated with capital projects. The Airport Fund includes \$6,000 annually for such tasks and activity within this account is sporadic and inconsistent from year to year.

Staff recommends a motion to approve an ordinance amending Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2022, through December 31, 2022.

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

## **Community Development**

### **Informational Item Concerning Section 18 Off-Street Parking and Loading**

Presented by Community and Economic Development Director Josh Langen

The Village Board has directed the Community Development Department to evaluate Section 18 Off-Street Parking and Loading of the Zoning Code regarding property owners wanting to have trailers not specifically designed for snow mobiles or recreational vehicles considered "in season" for purposes of storage in the front yard during winter



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months. Section 18 has been amended twelve times since 2002, the edition upon which the Village's current zoning code is based on, two of which are relevant to this item. Staff has included a brief summary of the relevant aspects of those two amendments. Staff has also researched surrounding municipality zoning ordinances and identified potential options to provide increased flexibility.

Section 18 was amended in February 2010 to regulate commercial vehicle and all trailer storage. Commercial vehicles having a class "D" plate or lower were allowed to be stored in residential districts without being fully enclosed, subject to height regulations. Trailers with a classification of "TA" were also allowed to be stored in residential districts without being fully enclosed, with height and length restrictions. Much discussion of these regulations was present in the archived minutes of the Village Board at the time of adoption. No Village Board comments were relevant to seasonal trailer use; however, Planning and Zoning Commission minutes show one Commissioner to have expressed concern that trailers could be used as supplemental storage units.

Section 18 was also amended in March 2018 to move parking regulations from Chapter 12 of the Municipal Code to Section 18 of the Zoning Ordinance, including regulations for "in season", "off season", and winter use vehicles. No discussion of the merits or potential negative effects of these regulations were present in the archived minutes of the Village Board or Planning and Zoning Commission at the time of adoption.

Neighboring municipality zoning ordinances were researched, and the following relevant regulations have been identified:

- Village of Algonquin - Recreational vehicles shall be parked in a completely enclosed building in a lawful manner or on a hard surface of not less than 2 inches of asphalt or 4 inches of concrete. Not more than two recreational vehicles shall be visible on a zoning lot. Neither yard location, visibility, nor seasonal restrictions are listed.
- City of Crystal Lake - RVs, boats, and trailers (under 11 feet tall and 25 feet long) may be parked in a residential driveway. Anything over those dimensions can be parked in a side or back yard on an approved surface.
- Village of Lakewood - November 1 through March 31, boats, trailers, and RVs must be stored indoors or if outdoors, in areas where permitted, then only in the rear yard on a pad.
- Village of Huntley - Recreational vehicles shall be stored completely behind the front of the primary structure and shall not be stored between the primary structure and the street.
- Village of Cary - Recreational vehicles or equipment, including travel trailers, campers, trucks with slide-in campers, watercraft, snowmobiles, jet skis, all-terrain vehicles and any trailers used to transport recreational vehicles or equipment, are divided into two classes – summer and winter use. Winter use vehicles and equipment are defined as snowmobiles and such other recreational vehicles and equipment that are associated primarily with winter use. Only during winter months can winter vehicles be stored in the front yard.

The Village's Comprehensive Plan contains a land use objective to "Promote and maintain the visual and open space characteristics that make Lake in the Hills visually distinctive". Regulating the visual impact of trailer storage in



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residential districts could support this objective. In addition to the need to address the flexibility of the Village’s current winter trailer regulations, a number of additional trailer license plates are now available from the Office of Secretary of State. The Village’s existing regulations need to be amended in order to remain current. The following table provides a summary of the vehicles, trailers, and license plates allowed to be permanently stored in the front yard as well as recommended additions/amendments:

Zoning District	Plate Type “In Season”- Current	Plate Type “In Season”- Recommended	Plate Type “Off Season”- Current	Plate Type “Off Season”- Recommended
B-1 B-2 B-3 B-4 B-5 M-1 M-2 AD-1 AD-2 O-S I-B	<ul style="list-style-type: none"> <li>No restrictions of vehicle type, only on overnight parking and storage for automotive repair</li> </ul>	No change	<ul style="list-style-type: none"> <li>No restrictions of vehicle type, only on overnight parking and storage for automotive repair</li> </ul>	Same
R-2 R-3 R-4	<ul style="list-style-type: none"> <li>Passenger,</li> <li>“D”plate or lower commercial vehicles,</li> <li>&lt; 3000 lbs “TA” plate trailers**,</li> <li>boat, trailer or recreational vehicle</li> </ul>	<ul style="list-style-type: none"> <li>Passenger,</li> <li>“D”plate or lower commercial vehicles</li> <li>Motorcycle TA Trailer (4-digit “TA”),</li> <li>Recreational Trailer (“RT”),</li> <li>Recreational Vehicle (“RV”),</li> <li>&lt; 3000 lbs TA Trailer (6-digit “TA”),</li> <li>&lt; 2000 lbs Trailer (“UT”)</li> </ul>	<ul style="list-style-type: none"> <li>Passenger, “D”plate or lower commercial vehicles,</li> <li>&lt; 3000 lbs “TA” plate trailers**,</li> <li>Snowmobiles, or trailers for the specific purposes of hauling a snowmobile or winter recreational vehicle</li> </ul>	<ul style="list-style-type: none"> <li>Passenger,</li> <li>“D”plate or lower commercial vehicles,</li> <li>Motorcycle TA Trailer (4-digit “TA”)</li> </ul>



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				Optional
R-2 R-3 R-4				<ul style="list-style-type: none"> <li>• &lt; 3000 lbs TA Trailer (6-digit "TA",</li> <li>• &lt; 2000 lbs Trailer ("UT")</li> <li>• Snowmobile trailers for specific purposes</li> <li>• Snowmobile trailer for primary purposes</li> </ul>

Staff is seeking input on any changes requested to allow for additional trailer types in residential districts during the "off season."

The Board approved of the proposed changes. Trustee Dustin asked if the proposed amendment will allow a trailer classified as TA to be used year-round. Director Langen confirmed this to be the case. Trustee Huckins asked if these changes will be in addition to the original ordinance or a replacement. Director Lange confirmed that this wording will be in addition to the current ordinance. Trustee Anderson requested the ordinance be worded in a way that prohibits using trailers for storage. Director Langen noted that the Village would then need to determine what is being stored in trailers. President Bogdanowski complimented Director Langen's proposed amendments and asked that a finalized version be presented to the Board as an ordinance change.

## Board of Trustees

Trustee Murphy noted comments from residents regarding the PFAS well issue and requested the community be addressed to alleviate fears and miscommunication. President Bogdanowski agreed stating that it should be communicated that well #6 has been shut down for the past year.

Trustee Dustin commented on positive trends published in the monthly report for December. He also recognized the amount of delinquent water bills and asked if there is a different option for collecting them. Director Stefan stated that the percentage of delinquent bills is standard. The Village is looking into enhancing the credit card and e-payment system to simplify payments in hopes of getting the numbers down.

Pertaining to a previous inquiry, Director Stefan explained that expenses for the Bark Park are below the threshold for the Capital Projects Fund; for this reason, the General Fund is being used.

## President

None.



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## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:25 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

DRAFT



# Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

JANUARY 27, 2022

## Call to Order

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Administrative Services Manager Peter D'Agostino, Community and Economic Development Director Josh Langen, Deputy Chief of Support Services Matt Mannino, Social Services Coordinator Sue Blechschmidt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Public Comment

None.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the January 11, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the January 13, 2022, Village Board meeting.

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

## Omnibus Agenda

**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**

- A. Motion to award the purchase of the 2022 Laptops and Desktops to CDW Government, LLC in the amount of \$36,860.55.
- B. Motion to award a contract to Champion Paving for the 2022 Asphalt Parking Lot and Bike Path Replacement projects for an amount not to exceed \$195,415.00.
- C. Motion to award a contract to Russo Power Equipment for the purchase and delivery of an Equipment Trailer for an amount not to exceed \$31,500.00.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 27, 2022

- D. Motion to approve the purchase of a Mini-Excavator from Atlas Bobcat through the Sourcewell Purchasing Cooperative in the amount of \$57,246.00.
- E. Motion to approve a Solar Project Lease Agreement Extension with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power.
- F. Motion to pass Ordinance No. 2022-\_\_\_, An Ordinance Approving an amended Master Contract with Crawford, Murphy, and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

Motion to approve the Omnibus Agenda items A-F 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 January 28, 2022, Schedule of Bills for FY21 total of all funds \$130,493.39 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 January 28, 2022, Schedule of Bills for FY22 total of all funds \$38,513.70 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 December 2021 Manual Bills total of all funds \$656,169.83 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 Mullard stated that a press release pertaining to the PFAS lawsuit has been posted to the Village's Facebook page and website. He also announced that TruFitness, located at 9358 South Virginia Rd., will be hosting a grand opening tomorrow at 9 am.

Director Stefan presented updated Equalized Assessed Value (EAV) information. The estimated EAV is just under \$791 million—a 3.8% increase. This is the highest EAV since 2009. The new construction EAV also increased slightly to \$4.8 million. This is estimated to lead to a 3.1% decrease in the EAV tax rate.

Chief Frake addressed the Board on the topic of mental health and police response. She noted that our police were pioneers in this field and then welcomed Deputy Chief Mannino and Social Services Coordinator Sue Blechschmidt. Sue spoke about the history of the Social Services Unit, which began with a focus on juveniles before transitioning to focus on educating and supporting officers.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 27, 2022

Deputy Chief Mannino spoke on the topic of mental health trends and police calls, noting that a Crisis Intervention Team was formed in 2021. The Crisis Intervention Team is made up of officers who volunteer to be certified in crisis intervention. This training enables the officers to bridge the gap between residents and services with case tracking and information sharing.

Trustee Anderson and President Bogdanowski commended the police department's efforts. Trustee Huckins asked if the 911 operators are trained to recognize mental health crisis calls. Sue stated that training for dispatch is still needed. Trustee Dustin noted that there was a decline in mental health calls but a reported increase in the severity of individual cases. He asked if this is a COVID related trend. Sue stated that there is no real way to track what causes the issues. However, COVID did seem to increase occurrences. Deputy Chief Mannino stated that in terms of patrol response, numbers spiked last summer.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:12 pm.

Submitted by,

Shannon DuBeau  
Village Clerk



# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	117039	Obsolete Parts Returned For Credit	Open		12/22/2021	02/11/2022	12/26/2021			(428.88)	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 1	<u>(\$428.88)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
IDA RESCAN	01142021	FY21 Refund For Credit In Community Pass	Open		04/27/2021	02/11/2022	12/26/2021			15.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153603	Legal Bills - December 2021	Open		01/17/2022	02/11/2022	12/26/2021			2,268.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$2,268.75</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803012122-1	Water Delivery - 12/21/21	Open		01/21/2022	02/11/2022	12/26/2021			25.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$25.96</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$2,294.71</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 2	<u>\$2,294.71</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10960 - B & F CONSTRUCTION CODE ACADEMY	52816	FY21 International Building Code Seminar - Kubicek	Open		10/15/2021	02/11/2022	12/26/2021			490.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$490.00</u>
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15416	December 2021 Plan Review & Inspection Services	Open		01/11/2022	02/11/2022	12/26/2021			513.95	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$513.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$1,003.95</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 2	<u>\$1,003.95</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05805474	FY21 6000 Window Panel Envelopes	Open		01/19/2022	02/11/2022	12/26/2021			745.50	



# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05804083	FY21 1000 Window Panel Envelopes	Open		01/18/2022	02/11/2022	12/26/2021			124.25	
								Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 2	\$869.75
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	\$869.75
								Department <b>16 - Finance</b> Totals		Invoice Transactions 2	\$869.75
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	52211	Random Drug Screenings/Vaccination #1 - Hep B	Open		12/30/2021	02/11/2022	12/26/2021			90.00	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	\$90.00
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277707814-1	Copier Maintenance - Patrol 12/18/2021-12/31/2021	Open		01/17/2022	02/11/2022	12/26/2021			49.45	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$49.45
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	220168819001	Credit to invoice 212374293001 - Paper	Open		01/07/2022	02/11/2022	12/26/2021			(43.57)	
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	(\$43.57)
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803012122-1	Water Delivery - 12/21/21	Open		01/21/2022	02/11/2022	12/26/2021			51.92	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	\$51.92
								Division <b>10 - Administration</b> Totals		Invoice Transactions 4	\$147.80
Division <b>20 - Patrol</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	52211	Random Drug Screenings/Vaccination #1 - Hep B	Open		12/30/2021	02/11/2022	12/26/2021			264.00	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	\$264.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	39754/L	Return - Defective key	Open		11/30/2021	02/11/2022	12/26/2021			(2.99)	
406 - ZIEGLER'S ACE HARDWARE	39752/L	Keys for Sgt. Cabinet in Sally Port - OIC	Open		11/30/2021	02/11/2022	12/26/2021			20.93	



# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	39753/L	Keys for Sgt. Cabinet in Sally Port - OIC	Open		11/30/2021	02/11/2022	12/26/2021			20.93	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$38.87</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	019185514	Uniforms - Pants - Gnuechtel	Open		08/31/2021	02/11/2022	12/26/2021			148.39	
6411 - JG UNIFORMS INC	93540	Uniforms - Vest cover - Recchia	Open		01/12/2022	02/11/2022	12/26/2021			240.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$388.88</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 6	<u>\$691.75</u>
Division <b>22 - Support Services</b>											
Account <b>60.24 - Professional Other Professional</b>											
10958 - FIFTH THIRD BANK	21GJ212	Subpoena Services - Ryker Magee Beshk Group	Open		12/17/2021	02/11/2022	12/26/2021			38.37	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$38.37</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 1	<u>\$38.37</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 11	<u>\$877.92</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221751301001	Partial Credit for Invoice 212003145001	Open		01/14/2022	02/11/2022	12/26/2021			(37.29)	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>(\$37.29)</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	<u>(\$37.29)</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002653004	Telematic Services 12/01/2021-12/31/2021	Open		01/01/2022	02/11/2022	12/26/2021			242.85	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$242.85</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-205231	Air Hose Fittings - CREDIT	Open		11/08/2021	02/11/2022	12/26/2021			(11.98)	
4277 - TRAFFIC CONTROL CORPORATION	110623	Sign Sheeting	Open		01/13/2022	02/11/2022	12/26/2021			924.55	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$912.57</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 3	<u>\$1,155.42</u>



# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002653 004	Telematic Services 12/01/2021- 12/31/2021	Open		01/01/2022	02/11/2022	12/26/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$178.09</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1257 - ADAMS STEEL SERVICE INC	374003	Pressure Washer Tray Parts	Open		12/21/2021	02/11/2022	12/26/2021			71.04	
406 - ZIEGLER'S ACE HARDWARE	39868/L	Bolts for Public Works Exhaust Project	Open		12/22/2021	02/11/2022	12/26/2021			1.19	
406 - ZIEGLER'S ACE HARDWARE	39886/L	Police Department Toilet Repair	Open		12/28/2021	02/11/2022	12/26/2021			7.59	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$79.82</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 4	<u>\$257.91</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 8	<u>\$1,376.04</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 27	<u>\$6,008.49</u>



# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153603	Legal Bills - December 2021	Open		01/17/2022	02/11/2022	12/26/2021			371.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$371.25</u>
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002653004	Telematic Services 12/01/2021-12/31/2021	Open		01/01/2022	02/11/2022	12/26/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$178.09</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	01032022	December 2021 Sewer Service for Wells	Open		01/03/2022	02/11/2022	12/26/2021			3,578.58	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,578.58</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
1940 - HYDRAULIC SERVICES & REPAIRS INC	362675	Hydro Hose for Backhoe #413	Open		11/17/2021	02/11/2022	12/26/2021			326.12	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$326.12</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221751301001	Partial Credit for Invoice 212003145001	Open		01/14/2022	02/11/2022	12/26/2021			(19.21)	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>(\$19.21)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$4,434.83</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 5	<u>\$4,434.83</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 5	<u>\$4,434.83</u>





# 02112022 Schedule of Bills - FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	153603	Legal Bills - December 2021	Open		01/17/2022	02/11/2022	12/26/2021			165.00
							Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions	1	<u>\$165.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$165.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$165.00</u>
							Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions	1	<u>\$165.00</u>
							Grand Totals	Invoice Transactions	33	<u>\$10,608.32</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For February 11, 2022 - FY21

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$6,008.49
520	Water O&M Fund	4,434.83
620	Airport O&M Fund	165.00
	Total All Funds	<u>\$10,608.32</u>

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

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

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

\_\_\_\_\_



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
127 - AUTO TECH CENTERS INC	INV086443	Tires for Squads	Open		01/10/2022	02/11/2022	02/11/2022			545.76	
3086 - BULLVALLEY FORD	117142	Brake Pads/Rotors- Ford 2016-2019 Squad Cars	Open		01/06/2022	02/11/2022	02/11/2022			381.21	
3086 - BULLVALLEY FORD	117182	Brake Pads/Rotor Ford 2020 Squads	Open		01/11/2022	02/11/2022	02/11/2022			478.64	
3086 - BULLVALLEY FORD	117123	Temp Sensor for Exhaust - Truck #35	Open		01/05/2022	02/11/2022	02/11/2022			42.90	
3086 - BULLVALLEY FORD	117172	Core Credit Truck #57	Open		01/10/2022	02/11/2022	02/11/2022			(35.00)	
3086 - BULLVALLEY FORD	117166	Starter Motor/Core Charge - Truck #57	Open		01/10/2022	02/11/2022	02/11/2022			196.00	
1602 - FIRESTONE TIRE & SERVICE	230899	Truck Tires for F-250 Pick Ups	Open		01/14/2022	02/11/2022	02/11/2022			885.60	
2685 - O'REILLY AUTO PARTS	3416-209465	Squad Car Brake Rotors	Open		01/14/2022	02/11/2022	02/11/2022			305.22	
2685 - O'REILLY AUTO PARTS	3416-209467	Brake Pads for Ford Squad Cars	Open		01/14/2022	02/11/2022	02/11/2022			171.74	
2685 - O'REILLY AUTO PARTS	3416-209468	Brake Pads for F-450 Trucks	Open		01/14/2022	02/11/2022	02/11/2022			89.11	
10526 - TERMINAL SUPPLY COMPANY	89321-01	LED Tail Lights for Dump Trucks	Open		01/07/2022	02/11/2022	02/11/2022			92.53	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 11	<u>\$3,153.71</u>
<b>Account 24.04 - A/P Deposits Payable</b>											
545 - VILLAGE OF LAKE IN THE HILLS	02072022	Escrow Refund - 248 Indian Trail	Open		02/07/2022	02/11/2022	02/11/2022			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$2,000.00</u>
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803012122 -2	Water Delivery - 01/06/22 & 01/20/22	Open		01/21/2022	02/11/2022	02/11/2022			57.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$57.02</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$57.02</u>
									Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$57.02</u>
<b>Department 16 - Finance</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	220181569001	Office Supplies - Copier ppr, toner, tape, post it notes, clips	Open		01/11/2022	02/11/2022	02/11/2022			300.85	
779 - OFFICE DEPOT	220205322001	Office Supplies Sheet Protectors & Date Stamp for CS	Open		01/11/2022	02/11/2022	02/11/2022			21.76	



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G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	220205326001	Office Supplies - Scotch tape 6pk	Open		01/11/2022	02/11/2022	02/11/2022			11.43	
779 - OFFICE DEPOT	220205333001	Office Supplies - Ink refill - green	Open		01/11/2022	02/11/2022	02/11/2022			4.79	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$338.83</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	01202022-VH	Operating Supplies - Paper Towels & Paper Plates	Open		01/20/2022	02/11/2022	02/11/2022			57.67	
228 - COSTCO WHOLESALE CORPORATION	01282022-VH	Paper Towels	Open		01/28/2022	02/11/2022	02/11/2022			35.98	
779 - OFFICE DEPOT	220181569001	Office Supplies - Copier ppr, toner, tape, post it notes, clips	Open		01/11/2022	02/11/2022	02/11/2022			13.92	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$107.57</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$446.40</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 7	<u>\$446.40</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.08 - Prof Devel Dues</b>											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	10301	Membership Renewal - 2022 Mannino	Open		01/10/2022	02/11/2022	02/11/2022			115.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$115.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	277707814	Copier Maintenance - Patrol 01/01/2022 - 01/17/2022	Open		01/17/2022	02/11/2022	02/11/2022			64.67	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$64.67</u>
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	01252022-PD	Delivery-Hand Held Device Repairs	Open		01/25/2022	02/11/2022	02/11/2022			29.20	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$29.20</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
3767 - BLUE LINE	42721	Police Officer Recruitment Ad	Open		01/26/2022	02/11/2022	02/11/2022			99.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3806491	Crystal Lake Tower - January 2022	Open		12/28/2021	02/11/2022	02/11/2022			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221751235001	Office/Kitchen Supplies	Open		01/12/2022	02/11/2022	02/11/2022			54.68	
		- File folders/Creamer									
779 - OFFICE DEPOT	221753591001	Office/Kitchen Supplies	Open		01/12/2022	02/11/2022	02/11/2022			74.34	
		- CD-DVD									
		Sleeves,folders/Cups									
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$129.02</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803012122	Water Delivery -	Open		01/21/2022	02/11/2022	02/11/2022			140.90	
		-2									
		01/06/22 & 01/20/22									
779 - OFFICE DEPOT	221751235001	Office/Kitchen Supplies	Open		01/12/2022	02/11/2022	02/11/2022			50.12	
		- File folders/Creamer									
779 - OFFICE DEPOT	221753591001	Office/Kitchen Supplies	Open		01/12/2022	02/11/2022	02/11/2022			18.03	
		- CD-DVD									
		Sleeves,folders/Cups									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$209.05</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	<u>\$746.94</u>
Division <b>20 - Patrol</b>											
Account <b>52.08 - Prof Devel Dues</b>											
10583 - ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	05014	2022 Membership Renewal Tier 1 - CM	Open		01/18/2022	02/11/2022	02/11/2022			100.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	117197	Air Cleaner for Squad #162	Open		01/12/2022	02/11/2022	02/11/2022			60.61	
3086 - BULLVALLEY FORD	117206	Windshield Hose Kit Ford Squad Cars	Open		01/13/2022	02/11/2022	02/11/2022			31.40	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$92.01</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	117158	Transmission Fluid for Squad Cars	Open		01/07/2022	02/11/2022	02/11/2022			86.40	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$86.40</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 4	<u>\$278.41</u>
Division <b>22 - Support Services</b>											
Account <b>52.08 - Prof Devel Dues</b>											
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	1438	2022 LERMI Membership Jan to Dec - MS	Open		09/13/2021	02/11/2022	02/11/2022			40.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$40.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>60.24 - Professional Other Professional</b>											
10883 - NELBUD SERVICES GROUP INC	290323-20220101	Alarm Monitoring - Evidence Vault - Jan to March 2022	Open		01/01/2022	02/11/2022	02/11/2022			90.00	
10883 - NELBUD SERVICES GROUP INC	083586633	Alarm Monitoring - Evidence Vault 2 - Jan to March 2022	Open		01/01/2022	02/11/2022	02/11/2022			75.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$165.00</u>
Account <b>63.16 - CS Rentals</b>											
7365 - ON TARGET RANGE & TACTICAL TRAINING	01112022	Range Rental Fee 01/11/2022	Open		01/11/2022	02/11/2022	02/11/2022			30.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10588 - ARTISTIC ENGRAVING	18041	Uniforms - Badge Wallet - MS	Open		01/10/2022	02/11/2022	02/11/2022			55.31	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$55.31</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 5	<u>\$290.31</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 19	<u>\$1,315.66</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221942314001	Public Works Jan 2022 - Binders, Calendar, Paper	Open		01/18/2022	02/11/2022	02/11/2022			29.35	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$29.35</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	<u>\$29.35</u>
Division <b>30 - Streets</b>											
Account <b>52.12 - Prof Devel Publications</b>											
4014 - ALLDATA LLC	INVC01349723	All Data Renewal	Open		01/07/2022	02/11/2022	02/11/2022			1,500.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1441 - BITTNER'S SPRAY EQUIPMENT	78827	Paint Sprayer Maintenance Repairs	Open		01/20/2022	02/11/2022	02/11/2022			521.87	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$521.87</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19301	Safety Lane Inspection	Open		01/12/2022	02/11/2022	02/11/2022			35.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19349	Safety Lane Inspection	Open		01/20/2022	02/11/2022	02/11/2022			106.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$141.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>63.16 - CS Rentals</b>											
8023 - HERC EQUIPMENT RENTAL	32606184-002	Lift Truck Rental - Various Village Locations	Open		01/21/2022	02/11/2022	02/11/2022			3,916.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$3,916.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
10141 - SITEONE LANDSCAPE SUPPLY LLC	115668113-001	Emerald Ash Borer Injections -Various Village Locations	Open		01/13/2022	02/11/2022	02/11/2022			3,584.98	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$3,584.98</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
670 - GESKE & SONS INC	922	Asphalt Cold Patch - Various Locations	Open		01/19/2022	02/11/2022	02/11/2022			165.00	
159 - LOWE'S COMPANIES INC	0106202201036	Cold Patch for Reed Rd Potholes	Open		01/06/2022	02/11/2022	02/11/2022			53.12	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$218.12</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10661 - GREVE CONSTRUCTION INC	10117221	Plow Blade/Curb Guards/Western Plow Guard	Open		01/17/2022	02/11/2022	02/11/2022			675.00	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65130899	Gator Bags - 20 gallon	Open		01/17/2022	02/11/2022	02/11/2022			680.00	
7509 - LIBERTY TOOLS INC	01262294946	Torx Driver Set/Tire Gauges - Mechanics Tool Box	Open		01/26/2022	02/11/2022	02/11/2022			355.80	
159 - LOWE'S COMPANIES INC	0113202201345	Mailbox Repair at 611 Seminole Trail	Open		01/13/2022	02/11/2022	02/11/2022			104.72	
159 - LOWE'S COMPANIES INC	0120202215228	Scoop Shovel for Chipper	Open		01/20/2022	02/11/2022	02/11/2022			34.19	
159 - LOWE'S COMPANIES INC	0125202202341	Mailbox Repairs Snow/Ice Removal 213 E. Oak St & 1183 Moonstone	Open		01/25/2022	02/11/2022	02/11/2022			81.37	
159 - LOWE'S COMPANIES INC	0126202215464	CREDIT for return of light bulb - Dam #2	Open		01/26/2022	02/11/2022	02/11/2022			(31.80)	
159 - LOWE'S COMPANIES INC	0126202215466	Light Bulb for Heat Lamp for Control Panel - Dam 2	Open		01/26/2022	02/11/2022	02/11/2022			9.01	
159 - LOWE'S COMPANIES INC	0126202202370	Dam 2 Light Bulb to Heat Panel	Open		01/28/2022	02/11/2022	02/11/2022			44.10	





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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-209464	Vehicle cleaning supplies	Open		01/14/2022	02/11/2022	02/11/2022			189.59	
2685 - O'REILLY AUTO PARTS	3416-210093	Oil Filter/Nitrile Gloves for Public Works	Open		01/25/2022	02/11/2022	02/11/2022			299.64	
5293 - OSBURN ASSOCIATES INC	290432	Sign Sheeting Various Locations	Open		01/20/2022	02/11/2022	02/11/2022			966.00	
6651 - SIGN OUTLET STORE	CG-319068	Sign Shop printer ink	Open		01/12/2022	02/11/2022	02/11/2022			308.28	
10526 - TERMINAL SUPPLY COMPANY	13777-00	Pins/Cable/Drill Bits for PW	Open		01/20/2022	02/11/2022	02/11/2022			242.88	
5905 - VULCAN ALUMINUM	R14300	Telspar Posts and Bolts - Village Wide	Open		01/13/2022	02/11/2022	02/11/2022			2,004.25	
5905 - VULCAN ALUMINUM	R14494	Telspar Anchors - Various Village Locations	Open		01/19/2022	02/11/2022	02/11/2022			724.25	
406 - ZIEGLER'S ACE HARDWARE	40042/L	Thermometer for Dam #2-Electrical Panel	Open		01/26/2022	02/11/2022	02/11/2022			3.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$6,016.27</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
1245 - INDUSTRIAL SYSTEMS LTD	23661	Liquid Deicer Village Wide	Open		01/11/2022	02/11/2022	02/11/2022			4,816.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$4,816.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-81387	Howard Rau - Work Boots	Open		01/17/2022	02/11/2022	02/11/2022			182.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-81422	Hansen Work Boots	Open		01/18/2022	02/11/2022	02/11/2022			220.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$402.74</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 28	<u>\$21,791.98</u>
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00491301	Quarterly Fire Alarm Monitoring Water and Public Properties	Open		01/07/2022	02/11/2022	02/11/2022			650.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19349	Safety Lane Inspection	Open		01/20/2022	02/11/2022	02/11/2022			72.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$72.00</u>



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G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
619 - RYDIN DECAL	388479	2022-2023 Boat Use Permit and Boat Storage Slip Stickers	Open		01/20/2022	02/11/2022	02/11/2022			630.19	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	\$630.19
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	349938-3	Village Hall Refinish Floor	Open		01/20/2022	02/11/2022	02/11/2022			147.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	\$147.25
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6479 - ASAP GARAGE DOOR REPAIR INC	W205795	Public Works Garage Door Parts	Open		01/14/2022	02/11/2022	02/11/2022			198.00	
6479 - ASAP GARAGE DOOR REPAIR INC	W205802	Public Works Garage Door Repair - Hinges	Open		01/14/2022	02/11/2022	02/11/2022			22.50	
477 - GW BERKHEIMER CO INC	008674	2 Oak - Blower Motor HVAC Repairs	Open		01/05/2022	02/11/2022	02/11/2022			885.80	
477 - GW BERKHEIMER CO INC	007810	Hain House HVAC Repair	Open		01/04/2022	02/11/2022	02/11/2022			590.58	
159 - LOWE'S COMPANIES INC	0113202201352	Public Works Toilet Seat	Open		01/13/2022	02/11/2022	02/11/2022			50.32	
159 - LOWE'S COMPANIES INC	0118202201587	Public Works Light Bulbs	Open		01/18/2022	02/11/2022	02/11/2022			227.94	
159 - LOWE'S COMPANIES INC	0114202201407	Indian Trail Beach Electrical Outlet	Open		01/14/2022	02/11/2022	02/11/2022			37.87	
159 - LOWE'S COMPANIES INC	0114202201394	Public Works Supplies	Open		01/14/2022	02/11/2022	02/11/2022			87.64	
159 - LOWE'S COMPANIES INC	0119202202056	Village Hall Floor Project/Village Hall Lighting Repairs	Open		01/19/2022	02/11/2022	02/11/2022			51.26	
159 - LOWE'S COMPANIES INC	0119202202021	2 Oak Ceiling Tiles/VH Floor Supplies	Open		01/19/2022	02/11/2022	02/11/2022			437.58	
159 - LOWE'S COMPANIES INC	0121202202158	Public Works Electrical Work	Open		01/21/2022	02/11/2022	02/11/2022			10.28	
159 - LOWE'S COMPANIES INC	0119202202017	Food Pantry Electrical Supplies	Open		01/19/2022	02/11/2022	02/11/2022			90.20	
159 - LOWE'S COMPANIES INC	0119202216686	CREDIT for Tax Charged invoice 0119202202017	Open		01/19/2022	02/11/2022	02/11/2022			(6.68)	
159 - LOWE'S COMPANIES INC	0121202202175	2 East Oak St. Ceiling Tiles	Open		01/21/2022	02/11/2022	02/11/2022			119.34	
527 - MENARD INC	84671	Fence Repair Horner Park	Open		01/13/2022	02/11/2022	02/11/2022			30.27	



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G/L Date Range 02/11/22 - 02/11/22

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
10868 - ZORO TOOLS INC	INV10481302	Police Department Ash Tray Kit	Open		01/04/2022	02/11/2022	02/11/2022			90.14	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 16	<u>\$2,923.04</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10661 - GREVE CONSTRUCTION INC	10117221	Plow Blade/Curb Guards/Western Plow Guard	Open		01/17/2022	02/11/2022	02/11/2022			675.00	
2685 - O'REILLY AUTO PARTS	3416-210093	Oil Filter/Nitrile Gloves for Public Works	Open		01/25/2022	02/11/2022	02/11/2022			249.48	
319 - ULTRA STROBE COMMUNICATIONS INC	080295	Light Bar Adapter Truck - #55	Open		01/11/2022	02/11/2022	02/11/2022			68.95	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$993.43</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5098907	Mosquito Abatement Products	Open		01/25/2022	02/11/2022	02/11/2022			4,246.92	
259 - CONSERV FS	65130897	Ice Rink Maintenance at Indian Trail Beach	Open		01/17/2022	02/11/2022	02/11/2022			6.00	
159 - LOWE'S COMPANIES INC	0106202201030	Zamboni for Pond Hockey/Hardware for stock	Open		01/06/2022	02/11/2022	02/11/2022			212.70	
159 - LOWE'S COMPANIES INC	0110202201221	Ice Rink Main Indian Trail Beach	Open		01/10/2022	02/11/2022	02/11/2022			25.98	
159 - LOWE'S COMPANIES INC	0111202261980	Ice Rink Maintenance Indian Trail Beach/Replacement Hammer Drill	Open		01/11/2022	02/11/2022	02/11/2022			588.03	
159 - LOWE'S COMPANIES INC	0113202201364	Supplies for Truck #79	Open		01/13/2022	02/11/2022	02/11/2022			19.94	
159 - LOWE'S COMPANIES INC	0113202201367	Supplies for Truck #45	Open		01/13/2022	02/11/2022	02/11/2022			43.20	
159 - LOWE'S COMPANIES INC	0114202260687	Ice Rink Maintenance at Indian Trail Beach	Open		01/14/2022	02/11/2022	02/11/2022			1.43	
159 - LOWE'S COMPANIES INC	0118202215139	Dry Wall Mud for Repairs at Public Works	Open		01/18/2022	02/11/2022	02/11/2022			15.17	
159 - LOWE'S COMPANIES INC	0120202202125	Portable Heater for Facilities	Open		01/20/2022	02/11/2022	02/11/2022			47.50	
159 - LOWE'S COMPANIES INC	0119202202056	Village Hall Floor Project/Village Hall	Open		01/19/2022	02/11/2022	02/11/2022			49.36	
159 - LOWE'S COMPANIES INC	0119202202021	Lighting Repairs 2 Oak Ceiling Tiles/VH	Open		01/19/2022	02/11/2022	02/11/2022			154.74	
159 - LOWE'S COMPANIES INC	0120202214109	Floor Supplies Village Hall Floor Project	Open		01/20/2022	02/11/2022	02/11/2022			60.75	



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0120202202073	Ice Rink Maintenance at Indian Trail Beach/Drill Extension	Open		01/20/2022	02/11/2022	02/11/2022			33.86
527 - MENARD INC	84888	Picnic Table Replacements	Open		01/18/2022	02/11/2022	02/11/2022			841.44
10345 - ULINE INC	143699666	Paper Towels Public Works and Village Hall	Open		01/13/2022	02/11/2022	02/11/2022			780.00
10345 - ULINE INC	143699667	Auto Dispenser Toilet Paper - Public Properties and Water Divisions	Open		01/21/2022	02/11/2022	02/11/2022			285.60
10345 - ULINE INC	144228005	Soap for Facilities and Well Houses	Open		01/25/2022	02/11/2022	02/11/2022			468.53
10747 - VALDES LLC DBA BADE SUPPLY	51894	Paper Supplies	Open		01/12/2022	02/11/2022	02/11/2022			201.28
406 - ZIEGLER'S ACE HARDWARE	39966/L	Ice Rink Maintenance at Indian Trail Beach	Open		01/12/2022	02/11/2022	02/11/2022			19.96
406 - ZIEGLER'S ACE HARDWARE	39948/L	Replacement Drill Set - Van #44	Open		01/10/2022	02/11/2022	02/11/2022			29.99
406 - ZIEGLER'S ACE HARDWARE	39967/L	2 E Oak Broom Replacement for Classroom	Open		01/12/2022	02/11/2022	02/11/2022			15.99
406 - ZIEGLER'S ACE HARDWARE	40001/L	Picnic Table Hardware	Open		01/19/2022	02/11/2022	02/11/2022			194.12
406 - ZIEGLER'S ACE HARDWARE	40007/L	Floor Project - Village Hall	Open		01/19/2022	02/11/2022	02/11/2022			15.90
406 - ZIEGLER'S ACE HARDWARE	40016/L	CREDIT - Floor Project - Village Hall	Open		01/21/2022	02/11/2022	02/11/2022			(14.31)
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 25	<u>\$8,344.08</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 48	<u>\$13,759.99</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 77	<u>\$35,581.32</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
10857 - KNOWBE4 INC	INV157480	User Security Training	Open		11/10/2021	02/11/2022	02/11/2022			2,430.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$2,430.00</u>
Account <b>61.24 - Maintenance Computers</b>										
8647 - ADVANCED BUSINESS GROUP LLC	00023565	Monitoring & Desktop Update Service - 01-22	Open		01/15/2022	02/11/2022	02/11/2022			120.00
8597 - POWERDMS INC	INV-13946	Annual Support for PD	Open		11/30/2021	02/11/2022	02/11/2022			5,451.42



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
215 - CARTEGRAPH SYSTEMS INC	INV128	2022 Cartegraph Agreement	Open		01/01/2022	02/11/2022	02/11/2022			43,928.72
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 3	<u>\$49,500.14</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$51,930.14</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 4	<u>\$51,930.14</u>
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
10358 - AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	01202022	Annual License - 02-01-22 to 01-31-23	Open		01/20/2022	02/11/2022	02/11/2022			391.92
6050 - BROADCAST MUSIC INC	41847090	Annual License - 2022	Open		01/02/2022	02/11/2022	02/11/2022			391.00
10956 - MARC SIMMONS	01192022	DJ for Daddy Daughter event	Open		01/19/2022	02/11/2022	02/11/2022			350.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$1,132.92</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0110202201210	Early Child, BTB, & Adult Program Supplies	Open		01/10/2022	02/11/2022	02/11/2022			72.35
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$72.35</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$1,205.27</u>
							Department <b>65 - Recreation</b> Totals		Invoice Transactions 4	<u>\$1,205.27</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 124	<u>\$95,689.52</u>



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.32 - Capital Equipment</b>										
10941 - REGIONAL TRUCK EQUIPMENT	57419	Service Utility Body Truck Bed Purchase and Delivery	Open		01/18/2022	02/11/2022	02/11/2022			9,177.00
							Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1		<u>\$9,177.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$9,177.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$9,177.00</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions 1		<u>\$9,177.00</u>



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	27214	Water Bill Processing 01/26/2022	Open		01/27/2022	02/11/2022	02/11/2022			325.84	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00491301	Quarterly Fire Alarm Monitoring Water and Public Properties	Open		01/07/2022	02/11/2022	02/11/2022			1,300.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$1,625.84</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19301	Safety Lane Inspection	Open		01/12/2022	02/11/2022	02/11/2022			35.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19349	Safety Lane Inspection	Open		01/20/2022	02/11/2022	02/11/2022			35.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$70.00</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	27214	Water Bill Processing 01/26/2022	Open		01/27/2022	02/11/2022	02/11/2022			1.59	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1.59</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9174204793	Ceiling Fan - Well 14	Open		01/11/2022	02/11/2022	02/11/2022			119.69	
159 - LOWE'S COMPANIES INC	0117202201548	Adhesive Insulator at Well 6	Open		01/17/2022	02/11/2022	02/11/2022			49.36	
10868 - ZORO TOOLS INC	INV10483979	Well 12 Heater	Open		01/04/2022	02/11/2022	02/11/2022			608.00	
10868 - ZORO TOOLS INC	INV10584813	Well House Parts for Exit Signs	Open		01/26/2022	02/11/2022	02/11/2022			246.17	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$1,023.22</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV2200069	Chlorine Regulators	Open		01/12/2022	02/11/2022	02/11/2022			2,212.20	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$2,212.20</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-209053	Oil Filter for Truck #95	Open		01/07/2022	02/11/2022	02/11/2022			38.06	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$38.06</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221942314001	Public Works Jan 2022 - Binders, Calendar, Paper	Open		01/18/2022	02/11/2022	02/11/2022			52.12	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$52.12</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10345 - ULINE INC	143699667	Toilet Paper - Public Properties and Water Divisions	Open		01/21/2022	02/11/2022	02/11/2022			50.40	





# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10345 - ULINE INC	144228005	Soap for Facilities and Well Houses	Open		01/25/2022	02/11/2022	02/11/2022			82.68	
596 - USA BLUEBOOK	834633	Testing Reagents	Open		01/04/2022	02/11/2022	02/11/2022			1,394.50	
10747 - VALDES LLC DBA BADE SUPPLY	51894	Paper Supplies	Open		01/12/2022	02/11/2022	02/11/2022			35.52	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,563.10</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-209075	Gear Lube for Rear Axle - Truck #5	Open		01/07/2022	02/11/2022	02/11/2022			74.95	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$74.95</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
444 - BJORKMAN ACE HARDWARE CO	385434/B	Ted Griffis Uniform - Gloves	Open		01/05/2022	02/11/2022	02/11/2022			34.98	
444 - BJORKMAN ACE HARDWARE CO	385435/B	Ted Griffis Uniform - Hat	Open		01/05/2022	02/11/2022	02/11/2022			14.99	
444 - BJORKMAN ACE HARDWARE CO	385502/B	Staat Uniform - Coat	Open		01/07/2022	02/11/2022	02/11/2022			139.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-81146	Staat - Safety Boots	Open		01/10/2022	02/11/2022	02/11/2022			220.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$409.96</u>
Account <b>95.04 - Transfers Transfers Out</b>											
545 - VILLAGE OF LAKE IN THE HILLS	02072022-1	FY22 General Fund Support Services	Paid by EFT # 3055		02/07/2022	02/11/2022	02/11/2022		02/11/2022	497,042.03	
									Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 1	<u>\$497,042.03</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 22	<u>\$504,113.07</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 22	<u>\$504,113.07</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 22	<u>\$504,113.07</u>



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
240 - ILLINOIS PUBLIC AIRPORT ASSOCIATION	2116	2022 Illinois Public Airports Association Dues - Mgr.	Open		01/17/2022	02/11/2022	02/11/2022			725.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>725.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
8724 - RON'S TIDY TANK SEPTIC SERVICE	18282267	Pump out septic at 8399 Pyott	Open		01/17/2022	02/11/2022	02/11/2022			245.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>245.00</u>
Account <b>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	02012022	Airport Office Lease Rent -- February 2022	Open		02/01/2022	02/11/2022	02/11/2022			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
406 - ZIEGLER'S ACE HARDWARE	39991/L	Fuses for Hangers and Salt for Water Softener	Open		01/17/2022	02/11/2022	02/11/2022			93.84	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$93.84</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
9310 - BECKER & ASSOCIATES INC	0085873-IN	Dust Cover for Tank Fuel Nozzle	Open		01/12/2022	02/11/2022	02/11/2022			55.68	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$55.68</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
10950 - ALL INFORMATION SERVICES INC	74255	Replace Outdoor Cameras	Open		01/03/2022	02/11/2022	02/11/2022			3,781.05	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$3,781.05</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-209367	Oil and Fluids for Airport Vehicles	Open		01/12/2022	02/11/2022	02/11/2022			49.32	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$49.32</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	221942314001	Public Works Jan 2022 - Binders, Calendar, Paper	Open		01/18/2022	02/11/2022	02/11/2022			29.59	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$29.59</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0110202201230	Broadcast Spreader for Airport Area	Open		01/10/2022	02/11/2022	02/11/2022			44.64	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$44.64</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
159 - LOWE'S COMPANIES INC	0104202201941	Propane for torch - Airport	Open		01/04/2022	02/11/2022	02/11/2022			9.46	



# 02112022 Schedule of Bills - FY22

G/L Date Range 02/11/22 - 02/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-209367	Oil and Fluids for Airport Vehicles	Open		01/12/2022	02/11/2022	02/11/2022			21.99	
406 - ZIEGLER'S ACE HARDWARE	39923/L	Propane for torch - Airport	Open		01/04/2022	02/11/2022	02/11/2022			4.99	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$36.44</u>
Account <b>95.04 - Transfers Transfers Out</b>											
545 - VILLAGE OF LAKE IN THE HILLS	02072022-1	FY22 General Fund Support Services	Paid by EFT # 3055		02/07/2022	02/11/2022	02/11/2022		02/11/2022	57,064.83	
									Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 1	<u>\$57,064.83</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 13	<u>\$63,250.39</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 13	<u>\$63,250.39</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 13	<u>\$63,250.39</u>
									Grand Totals	Invoice Transactions 160	<u>\$672,229.98</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For February 11, 2022-FY22

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$95,689.52
490	Capital Improvement Fund	9,177.00
520	Water O&M Fund	504,113.07
620	Airport O&M Fund	63,250.39
	Total All Funds	<u>\$672,229.98</u>

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

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

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