



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

APRIL 14, 2022  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
  - A. Motion to accept and place on file the minutes of the March 22, 2022 Committee of the Whole meeting
  - B. Motion to accept and place on file the minutes of the March 24, 2022 Village Board meeting.
6. 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 the amended request as described in the April 6, 2022 letter from the People for Parks Foundation of Lake in the Hills.
  - B. Motion to waive the provisions of Section 43.09, "Noise" from 4pm until 10pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for between 150 and 200 guests for the event being held by Club 400 on May 27, 2022 at 3090 Henry Lane.
  - C. Motion to approve a Task Order with Chastain Engineering to perform Road Design Engineering Services for the Pingree Road project at a cost not to exceed \$24,500.00.
  - D. Motion to approve the purchase of a hydro-excavator from Vermeer Midwest through the Sourcewell Purchasing Cooperative in the amount of \$114,236.00.
  - E. Motion to award a contract to Superior Road Striping for the Thermoplastic Road Striping for an amount not to exceed \$28,000.00.

- F. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 15 Design/Build project in the amount of \$113,230.00.
  - G. Motion to approve an agreement with Crawford, Murphy and Tilly, Inc. (CMT) for Construction Services for the Runway 8/26 Rehabilitation and Reprofilng project in an amount not to exceed \$163,600.00.
7. Approval of the April 15, 2022 Schedule of Bills
- |                          |                   |
|--------------------------|-------------------|
| General Fund             | \$ 83,981.33      |
| Capital Improvement Fund | \$ 54,741.62      |
| Water O&M Fund           | \$ 19,256.15      |
| Airport O&M Fund         | \$ 48,157.36      |
| Health Insurance Fund    | \$ 721.00         |
| <br>Total of All Funds   | <br>\$ 206,857.46 |
8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
11. Unfinished Business
12. New Business
- A. Motion to Approve and/or Release certain Closed Session Minutes.
  - B. Motion to authorize the Village Administrator to renew the Video Gaming Licenses for the renewal period effective May 1, 2022 through April 30, 2023.
13. 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

MARCH 22, 2022

## Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Deputy Chief of Patrol Services Pat Boulden, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, IT Manager Joe Neilon, Administrative Services Manager Peter D'Agostino, Assistant Director of Community Development Ann Marie Hess, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

Scott Surman and James Pinski addressed the Board with concerns over access and safety on Woods Creek Lake. Scott brought forth these concerns last year and was happy with the police presence over the summer. However, he has recently observed a large presence of out-of-town fishermen who have disregarded signage, tags, and limits.

Scott and James asked the Board to consider a catch and release rule for Woods Creek Lake and would like to see more enforcement for fishing, boating, and safety. President Bogdanowski agreed that the winter months were not addressed in terms of enforcement and offered to look into improvements. Administrator Andrews stated that beach responsibilities will be reviewed with the Public Works seasonal staff this year. Scott mentioned starting a Lake Committee and offered to become a member. President Bogdanowski asked Administrator Andrews to review lake ordinances. Scott closed by thanking the Village for stocking the lake and hosting the ice fishing derby.

## Administration

### **Request to Waive Competitive Bidding and Award Contract for Comcast Telephone Lines**

Presented by IT Manager Joe Neilon

Staff is seeking the Board's approval to waive competitive bidding and award a three-year contract to Comcast to replace our existing Call One services for POTS lines in the Village.

The Village has a master agreement with Call One that extends through October 2022. Under this master agreement, the Village entered into separate service order agreements for our VOIP trunk lines and POTS (Plain Old Telephone Service) lines. Late last year, one of these service order agreements was approaching its termination date, which triggered staff to begin the process of negotiating a renewal. Upon contacting Call One, staff was told



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

that a 2019 FCC Order released AT&T and all other POTS carriers from maintaining the necessary infrastructure for its old copper telephone lines in the United States as of August 2, 2022.

The Call One representatives explained that the infrastructure is extremely costly for AT&T to maintain and in order to reduce customer reliance on this solution, AT&T is expected to increase their POTS line rates from approximately \$30/line/month to as high as \$300/line/month, not including the associated taxes. AT&T's objective is to increase prices until POTS lines are eliminated. Without having an immediate solution in place, staff budgeted for this anticipated mid-year change, moving the Village from a budget of approximately \$46,000 annually to a 2022 budget of \$132,757 across all funds.

Luckily, our staff has had sufficient lead time to explore viable options for managing the anticipated changes of our 33 total POTS lines in the Village. The following solutions have already been identified to reduce the Village's dependence on these lines:

- (6) POTS Lines dedicated to the Emergency Operations Center will be eliminated or moved over to our VOIP system.
- (1) Fax line will be replaced with an e-fax solution. Three additional faxes running through VOIP will also be converted to the e-fax solution.
- (2) Emergency beach phones and (1) Beyond the Bell phone will be replaced by 4G service.
- (2) Elevator lines at Village Hall and the Police Station will be attached to our internal VOIP phone server.
- (3) Lines with limited use have been taken out of service.
- (2) Cable modems were provided by Comcast to replace two POTS lines: one at Public Works and the other at the Airport.
- All Wireless alarms were transferred from Call One to Fox Valley on January 1, 2022.

Staff is still in the process of identifying (2) additional solutions for the auto dialer at Dam 2 and the Airport's self-service fuel farm credit card machine. Both of these are currently POTS dependent and require further research to find viable alternative solutions.

With these changes in progress, the Village is left with 14 POTS lines. Comcast has an internet and Voice Over IP (VOIP) service that we can use to replace all 14 of these. The agreement with Comcast, which is attached to the agenda, includes the following:

- A. Comcast will dig and install new Coaxial wires and install a VOIP modem in all of the locations where the Village still needs a dial tone, such as our water wells and our rental facilities.
- B. Comcast will waive all construction fees with a signed 36-month contract, except the \$1,858 for Comcast to configure and install modems.
- C. Comcast will add internet for the Hain House at 149 Hilltop Dr.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

## **Financial Impact**

### January 2022 through June 2022:

The Village budgeted \$22,980 across all funds, with the total estimated costs projected to be \$21,740.

### July 2022 through December 2022:

The Village budgeted \$109,777 across all funds. Assuming the Village retains Call One for the 2 POTS pending solutions but switches to Fox Valley for the wireless alarms and Comcast for the remaining POTS lines, the total cost is projected to be approximately \$28,000.

### Annual Impact:

The total budget for 2022 is \$132,757. Using the solution as proposed, the Village's 2022 projection will be approximately \$50,000 for a single year with a savings of \$83,000.

Staff recommends a motion to waive competitive bidding and award a three-year contract to Comcast.

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

## **Request to Allow Boy Scout Canoe Trailer Parking at Nockels Park/ LaBahn Hain House**

Presented by Village Administrator Shannon Andrews

Boy Scout Troop 369 is requesting permission to park their Slick-Rydr canoe trailer, which holds 10 canoes and several kayaks, in the parking lot at Nockels Park/LaBahn Hain House from late April 2022 through September 2022. This is the ninth consecutive year that the Village has received this request.

Staff recommends a motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from late April 2022 through September 2022.

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

## **Request to Approve a Resolution Appointing a Delegate and Alternate Delegate to IRMA**

Presented by Village Administrator Shannon Andrews

The Village has been a member of the Intergovernmental Risk Management Agency (IRMA) since December 31, 2010. It is a risk sharing pool of 69 local municipalities and special service districts in northeastern Illinois which have joined together to manage and fund their property, casualty, and workers' compensation claims. Per the Village's contract and the IRMA bylaws, the Village must appoint a delegate and an alternate delegate to serve as the Village's voting member of the Board of Directors.

With the recent transition of leadership, the resolution, which is attached to the agenda, has been prepared for the Board's consideration. The resolution appoints Village Administrator Shannon Andrews as the delegate and



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

Assistant Village Administrator Ashley Eccles as the alternate delegate, to represent the Village on the Board of Directors of IRMA.

Staff recommends a motion to approve a Resolution Appointing a Delegate and Alternate Delegate to IRMA.

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

## **Request to Approve the Appointment of an Authorized Agent and Alternate Authorized Agent for IMRF**

Presented by Village Administrator Shannon Andrews

With the recent transitions of leadership, the Village needs to assign a new authorized agent and alternate authorized agent for the Illinois Municipal Retirement Fund (IMRF). The attached resolution has been prepared for the Board's consideration to appoint Shannon Andrews, Village Administrator, as the authorized agent and Peter Stefan, Finance Director/Treasurer, as the alternate authorized agent.

The authorized agent acts as the agent of the Village in any and all IMRF matters in accordance with the applicable statutes. If, for any reason, the authorized agent is unable to act in that capacity, the alternate may act in their place.

Staff recommends a motion to approve the Resolution for the Appointment of an Authorized Agent and Alternate Authorized Agent for IMRF.

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

## **Public Works**

### **Request to Approve Cricket Affiliate Agreements**

Presented by Administrative Services Manager Peter D'Agostino

Staff seeks Board approval to enter into three-year agreements with two recreational cricket organizations.

Since 2011, the Village has had formal agreements with the United Cricket Club ("United") for use of the Village's cricket pitch at Sunset Park. The last agreement with United expired at the end of 2021. In preparing the new affiliate agreement, staff reviewed internal costs as well as the rates that neighboring government park entities charge before presenting the Parks and Recreation Board with rate recommendations at their March 3rd meeting. At this meeting, the Parks and Recreation Board recommended changing the rate structure from a per participant rate to an hourly rate to better align the Village's rates with neighboring and regional park entities.

As shown below, the 2022 hourly rate would start at \$8.00/hour and increase by \$2.00/hour for the second year and \$2.00/hour for the third year of the agreement. These new rates are anticipated to increase revenue over the next three years but do so slowly to minimize the financial impact on cricket pitch users.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

## Village Amenity: Sunset Cricket Pitch

2022 fee if an organization uses facilities owned by:	2022 Season Fee**	Rate structure
LITH (2021 Actual Fee - United Cricket Club)	\$ 799.92	\$6.06/participant
South Barrington	\$ 1,000	Season rate (up from \$500 in '21)
LITH (2022 Proposed Fee)	\$ 3,456	\$8.00/hour
LITH (2023 Proposed Fee)	\$ 4,320	\$10.00/hour
LITH (2024 Proposed Fee)	\$ 5,184	\$12.00/hour
Gurnee Park District	\$ 5,400	\$12.50/hour*
Addison Park District	\$ 6,480	\$15.00/hour
Des Plaines Park District	\$ 8,640	\$20.00/hour
Hoffman Estates Park District	\$ 16,848	\$39.00/hour*
Skokie Park District	\$ 17,280	\$40.00/hour

n/a - Cary Park District, Huntley Park District, Village of Algonquin and the Crystal Lake Park District.

\* discounted resident rate

\*\*2022 Season Fee assumes 432 hours of use (Actual use in 2021)

United has agreed to a three-year agreement with the new hourly rates and they plan to use the Sunset Park cricket pitch every Saturday and Sunday this season, as they have in the past. However, a second cricket organization, the Century Cricket League ("Century") is interested in using the cricket pitch during days and times when United is not using it. Century has agreed to a three-year agreement containing the same rates as United. Both agreements are attached to the agenda for the Board's consideration.

### Financial Impact

All revenue that the Village receives will be determined at a later date based on the actual number of hours the Sunset Cricket Pitch is used.

Staff recommends a motion to approve a three-year affiliate agreement with the United Cricket Club and a motion approve a three-year affiliate agreement with the Century Cricket League.

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





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

## **Request to Reject the Bid for the Sunset and Normandy Parks' Playground Curb and Swing Set Replacement Project**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to reject the Misfits Construction Company bid for the Sunset and Normandy Parks Playground Curb and Swing Set Replacement Project.

The Village released a Request for Proposal (RFP) for the project on February 25, 2022. The RFP invitation was emailed to twenty-two known vendors, posted on the Village website, and published in the Northwest Herald. Public Works received one sealed proposal on March 11, 2022. The proposal from Misfits Construction Company of Chicago, Illinois was for \$84,600.00, an amount over budget by \$64,600.00.

As the bid was over budget and no other vendors participated, staff began the process of determining a reason for the low turnout. Of the twenty-two vendors who were notified of this RFP opportunity, only five are known, consistent respondents. Of the remaining four, one vendor did not answer the phone or respond to voicemails, one said they missed the RFP submittal deadline, one said it went to their spam folder, and one misunderstood the directions—thinking their company would only be the supplying manufacturer for the bidding contractors. Staff then spoke with a representative from Misfits Construction Company seeking additional information as to why their bid was so much higher than the budget number received from another vendor last year. The representative did not provide specific details except to say that they are a general contractor that must purchase equipment through a manufacturer and add a markup to that cost. Staff also reached out to the vendor who supplied the budget number last year but has not yet received a reply as to current market conditions. Additionally, the Village is receiving high bids and pricing on operational items due to high inflation adversely impacting almost every project or commodity.

Moving forward, staff believes it is in the Village's best interest to reject the Misfits Construction Company bid for the Sunset and Normandy Parks' Playground Curb and Swing Set Replacement Project and rebid the project in 2023. The hope is that inflationary pressures will ease, and pricing may come more in-line with what was experienced in prior years.

### **Financial Impact**

The 2022 Village Budget includes \$20,000.00 for this project, \$5,500.00 in the SSA #2 Fund and \$14,500.00 in the SSA #6 Fund. Awarding this project at \$64,600.00 over the total budgeted amount would significantly deplete the fund reserves in these two SSAs.

Staff recommends a motion to reject the Misfits Construction Company bid for the Sunset and Normandy Parks' Playground Curb and Swing Set Replacement Project.

Trustee Huckins questioned what will happen should the bid be rejected. Director Migatz explained that the Village will likely monitor the market. If it appears that a decrease in cost is coming mid-year, a rebid may happen at a later date.

Committee of the Whole Meeting  
March 22, 2022





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

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

## Community Development

### **Request to Approve an Ordinance for Updates to Chapter 24 of the Municipal Code**

Presented by Assistant Director of Community Development Ann Marie Hess

To promote and protect the safety and welfare of the residents of Lake in the Hills, staff is proposing updates to Chapter 24 (building construction) of the Municipal Code. The proposed updates to the chapter include adoption of the most recently published International Series of Building Codes, National Electrical Code, and the most current state mandated codes that apply to building construction at the local level.

The model building codes, adopted within Chapter 24 and made a part thereof, must be tailored to the needs of a community. Amendments within the code text are being proposed to maintain previously established local provisions, coordinate with the Zoning Ordinance, complete the publication's placeholders with local geographic data, and provide administrative clarifications.

### **Comparable Communities**

A survey of surrounding communities shows that the Village is due to adopt updated building codes, which can best be addressed with the adoption of the latest published codes of the International Code Council. By having the most up-to-date codes adopted, the Village will benefit in point scoring with the ISO's (Insurance Service Organization) upcoming review for building permitting operations, which will take place this year. The Village will also be in a position to maintain an elevated ISO score through the next review cycle. There are a number of Illinois jurisdictions that have recently adopted the 2021 editions of the International Codes, with more targeting adoption in the coming months.

### **Financial Impact**

The approved 2022 budget amount for Community Development Department publications is \$800.00 which will be used for purchasing code books and training publications. The approved training budget for the Community Development Department's three inspectors and assistant director is \$6,500, of which \$5,000 will be used for staff training events pertaining to new codes.

Staff recommends a motion to approve an ordinance for the updates to Chapter 24 of the Municipal Code and adopt the referenced model building codes as amended.

Trustee Huckins thanked Ann Marie for the time that she has put into these updates.

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 22, 2022

## Board of Trustees

Trustee Murphy commented on the new porta potties at Sunset Park. She was pleased to see so many that are handicap accessible.

Trustee Anderson asked if the yellow blinking lights at Sunset Park are part of the Thor Guard system. Director Migatz explained that the Thor Guard lightening detection system flashes yellow when there is a potential for lightening.

## President

None.

## Adjournment

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

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

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 24, 2022

## Call to Order

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

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

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

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

Pledge of Allegiance was led by Trustee Harlfinger.

## Public Comment

Realtor Joanna Krzepkowska informed the Board that the annual Meadowbrook subdivision garage sale is expected to involve up to 100 residences this year. Because of the size of this year's event, she is requesting police assistance and would like to host 2-4 food trucks at Sunset Park on Saturday. The event will run from June 9<sup>th</sup> through June 11<sup>th</sup>, 2022. President Bogdanowski recommended she work with Administrator Andrews regarding the details.

David Soto of Ginger's Gaming Café introduced himself to the Board and made himself available for questions. He announced that a gaming official made a visit yesterday. The machines are now live and they are eager to open.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the March 8, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the March 10, 2022 Village Board meeting.

Motion to approve the Consent Agenda items A-B was made by Trustee Harlfinger and seconded by Trustee Dustin. 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.**



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 24, 2022

- A. Motion to waive the competitive bidding and award a three-year contract to Comcast.
- B. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from late April 2022 through September 2022
- C. Motion to pass Resolution No. 2022- \_\_\_\_, A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
- D. Motion to pass Resolution No. 2022- \_\_\_\_, Appointment of an Authorized Agent and Alternate Authorized Agent to the Illinois Municipal Retirement Fund.
- E. Motion to approve a three-year Affiliate Agreement with the United Cricket Club.
- F. Motion to approve a three-year Affiliate Agreement with the Century Cricket League.
- G. Motion to reject the Misfits Construction Company bid for the Sunset and Normandy Parks' Playground Curb and Swing Set Replacement Project.
- H. Motion to pass Ordinance No. 2022- \_\_\_\_, An Ordinance Amending Chapter 24, Building Codes, of the Lake in the Hills Municipal Code.

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

## Approval of the Schedule of Bills

Motion to approve the March 24, 2022 Schedule of Bills for FY21 total of all funds \$452,255.92 was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the March 24, 2022 Schedule of Bills for FY22 total of all funds \$338,801.36 was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Murphy, Anderson, Huckins, Harlfinger, Dustin, and Bojarski voted Aye. No Nays. Motion carried.

Motion to approve the February 2022 Manual Bills total of all funds \$490,401.11 was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Administrator Andrews announced that a temporary, part-time employee has been hired to help during the recruitment process for the HR Manager position. The employment will run for two months to ensure no changes or overages to the budget for the year.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 24, 2022

Director Langen reported on a meeting that he had with Plote regarding 24 acres on Rt 31. He also announced that new properties are continuously being updated on the Village website. The property listing software is scheduled to be updated next month.

In reference to a topic brought up at the Committee of the Whole meeting, Director Migatz reported that in the past, the Village's parks included 25 standard porta potties and 2 handicap accessible porta potties. This year, the number was revised to 20 standard porta potties and 11 handicap accessible porta potties—with 21 standard and 12 that are handicap accessible for special events.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

Motion to approve the Video Gaming License request from Gingers LITH LLC and issue six licenses was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Bojarski, Dustin, Harlfinger, Murphy, Anderson, and Huckins voted Aye. No Nays. Motion carried.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:43 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	026346	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Mar	Open		03/04/2022	04/15/2022	04/15/2022			5,943.27	
16 - AVALON PETROLEUM CO	561646	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Mar	Open		03/04/2022	04/15/2022	04/15/2022			5,588.88	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$11,532.15
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	117623	Seals and Brake Parts for Truck #57	Edit		03/02/2022	04/15/2022	04/15/2022			491.65	
3086 - BULLVALLEY FORD	117630	Ball Joints for Truck #57	Edit		03/03/2022	04/15/2022	04/15/2022			229.32	
3086 - BULLVALLEY FORD	117702	Did Not Receive Part - Indicator Assembly	Edit		03/10/2022	04/15/2022	04/15/2022			(11.28)	
3086 - BULLVALLEY FORD	117698	Dipstick and Fuel Filter for the Truck	Edit		03/10/2022	04/15/2022	04/15/2022			61.91	
3086 - BULLVALLEY FORD	117678	O2 Sensor for Squad #149	Edit		03/08/2022	04/15/2022	04/15/2022			35.54	
3086 - BULLVALLEY FORD	117716	Dipstick for Truck #95	Edit		03/11/2022	04/15/2022	04/15/2022			11.28	
3086 - BULLVALLEY FORD	117841	Trans Filter for 1572	Edit		03/23/2022	04/15/2022	04/15/2022			20.47	
3086 - BULLVALLEY FORD	117732	Seal and Wheel Studs	Edit		03/14/2022	04/15/2022	04/15/2022			123.98	
3086 - BULLVALLEY FORD	117759	Trans lines Squad 157/Wheel Studs #57	Edit		03/16/2022	04/15/2022	04/15/2022			107.64	
3086 - BULLVALLEY FORD	117679	Seat Cover and Cushion/Trans lines for 157	Edit		03/08/2022	04/15/2022	04/15/2022			278.71	
3086 - BULLVALLEY FORD	117885	Brake Parts 95/Seal Rear Axle 95	Edit		03/30/2022	04/15/2022	04/15/2022			395.83	
3086 - BULLVALLEY FORD	117891	Rear Calipers for 95	Edit		03/31/2022	04/15/2022	04/15/2022			282.62	
3086 - BULLVALLEY FORD	117849	Belt for Stock	Edit		03/24/2022	04/15/2022	04/15/2022			24.84	
1602 - FIRESTONE TIRE & SERVICE	231557	Tires Squad #157	Edit		03/09/2022	04/15/2022	04/15/2022			363.22	
2685 - O'REILLY AUTO PARTS	3416-212848	Brake Parts F-450 Trucks	Edit		03/11/2022	04/15/2022	04/15/2022			422.59	
2685 - O'REILLY AUTO PARTS	3416-213066	Block Heater #250	Edit		03/14/2022	04/15/2022	04/15/2022			44.88	
2685 - O'REILLY AUTO PARTS	3416-214050	Brake Parts Ford F-250 #51	Edit		03/28/2022	04/15/2022	04/15/2022			502.10	
63 - SPRING ALIGN OF PALATINE INC	120587	Plow Push Beam #23	Edit		03/11/2022	04/15/2022	04/15/2022			445.85	
10670 - VARITECH INDUSTRIES INC	060-1023691	Pre-Wet Fluid Pump	Edit		03/07/2022	04/15/2022	04/15/2022			489.23	
599 - WEST SIDE TRACTOR SALES CO	W99036	Batteries #421	Edit		03/28/2022	04/15/2022	04/15/2022			371.44	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 20	\$4,691.82



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>											
Account <b>24.06 - A/P Deposits Payable Tower</b>											
2338 - DIXON ENGINEERING INC	22-0222	Verizon Inspection - Oakleaf & Algonquin (Water Tower #1)	Open		03/08/2022	04/15/2022	04/15/2022			1,350.00	
									Account <b>24.06 - A/P Deposits Payable Tower</b> Totals	Invoice Transactions 1	<u>1,350.00</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>47.04 - MR Misc Revenue</b>											
406 - ZIEGLER'S ACE HARDWARE	2021Credit	Adjustment to offset FY21 Credits	Open		04/15/2022	04/15/2022	04/15/2022			(263.90)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$263.90)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>(\$263.90)</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>(\$263.90)</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
521 - DIRECT SIGN SYSTEMS	11926	Name Plates for the Board Room - Andrews & Eccles	Open		03/22/2022	04/15/2022	04/15/2022			59.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>59.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>59.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>59.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03302022-VH - 1	Finance Petty Cash	Open		03/30/2022	04/15/2022	04/15/2022			67.79	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>67.79</u>
Account <b>60.24 - Professional Other Professional</b>											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2022156	Panel C Screening-Lab Program & Health Provider Form	Open		03/28/2022	04/15/2022	04/15/2022			135.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>135.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	3455	HR Manager Posting	Open		03/17/2022	04/15/2022	04/15/2022			50.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	2966	2022 Seasonal/Preschool Postcards & Messenger Newsletter	Open		03/29/2022	04/15/2022	04/15/2022			3,599.91	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>3,599.91</u>





# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 032122	Water Delivery - March 2022 - VH & PD	Open		03/21/2022	04/15/2022	04/15/2022			44.31	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	1	\$44.31
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions	5	\$3,897.01
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions	5	\$3,897.01
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03302022-VH - 1	Finance Petty Cash	Open		03/30/2022	04/15/2022	04/15/2022			20.00	
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions	1	\$20.00
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03302022-VH - 1	Finance Petty Cash	Open		03/30/2022	04/15/2022	04/15/2022			24.57	
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions	1	\$24.57
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	229886934001	Office Supplies - sugar, binders,paper, calc. ribbon & HP toner	Open		03/07/2022	04/15/2022	04/15/2022			272.94	
779 - OFFICE DEPOT	231758806001	Refund - wrong size binders ordered	Open		03/10/2022	04/15/2022	04/15/2022			(4.98)	
779 - OFFICE DEPOT	232251951001	Office Supplies - Binders and paper	Open		03/09/2022	04/15/2022	04/15/2022			27.95	
779 - OFFICE DEPOT	232710419001	Office Supplies - Ink Report Covers & Tape	Open		03/14/2022	04/15/2022	04/15/2022			48.46	
779 - OFFICE DEPOT	221450422001	Office Supplies - Credit for ink, report covers & tape	Open		01/13/2022	04/15/2022	04/15/2022			(48.46)	
779 - OFFICE DEPOT	232251951002	Tape for label maker	Open		03/17/2022	04/15/2022	04/15/2022			59.99	
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions	6	\$355.90
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	229886934001	Office Supplies - sugar, binders,paper, calc. ribbon & HP toner	Open		03/07/2022	04/15/2022	04/15/2022			5.67	



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>72.04 - Operating Supplies Operating Supplies</b>										
779 - OFFICE DEPOT	229926891001	Operating Supplies - windex	Open		03/05/2022	04/15/2022	04/15/2022			4.87
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$10.54</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 10	<u>\$411.01</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 10	<u>\$411.01</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	10576	2022 ILACP Annual Conference	Open		03/24/2022	04/15/2022	04/15/2022			299.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	10598	2022 ILACP Annual Conference Registration - Frake	Open		03/29/2022	04/15/2022	04/15/2022			299.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	10579	2022 ILACP Annual Conference Registration - Mannino	Open		03/24/2022	04/15/2022	04/15/2022			299.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 3	<u>\$897.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
453 - GALLS LLC	020664615	Ret. Shadowbox Explorers Patches	Open		03/14/2022	04/15/2022	04/15/2022			20.41
453 - GALLS LLC	020641299	Ret. Shadowbox Nameplates/Mourning Bands	Open		03/10/2022	04/15/2022	04/15/2022			30.85
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 2	<u>\$51.26</u>
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524707	Pre-employment Screening\Hep B \Workmens Comp	Open		02/28/2022	04/15/2022	04/15/2022			300.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
407 - BRANIFF COMMUNICATIONS INC	0033948	Tornado Siren 2022 Annual Maintenance	Open		03/01/2022	04/15/2022	04/15/2022			3,770.00
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278852651	Copier Maintenance - Patrol 02/18 - 03/17/22	Open		03/17/2022	04/15/2022	04/15/2022			119.94
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$3,889.94</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>63.04 - CS Postage</b>											
606 - UPS STORE #2361	03142022-PD	Mailing of carrier vest and documents to COPS Testing Service	Open		03/14/2022	04/15/2022	04/15/2022			48.98	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>48.98</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05902454	Business cards - LH	Open		03/18/2022	04/15/2022	04/15/2022			22.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>22.75</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	231190830001	Laser Printer Cartridge	Open		03/03/2022	04/15/2022	04/15/2022			58.35	
779 - OFFICE DEPOT	230162873001	Desk File Drawer Sorters	Open		03/08/2022	04/15/2022	04/15/2022			45.98	
779 - OFFICE DEPOT	230160848001	Paper, Desk Bus card holder/ Chair Comm Coordinator	Open		03/09/2022	04/15/2022	04/15/2022			48.59	
779 - OFFICE DEPOT	231192417001	Tape Dispenser, Cork Board/Creamer	Open		03/03/2022	04/15/2022	04/15/2022			35.33	
779 - OFFICE DEPOT	231192415001	Post it Note Dispenser, Desk Calendar	Open		03/03/2022	04/15/2022	04/15/2022			18.96	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 5	<u>\$207.21</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - March 2022 - VH & PD	Open		03/21/2022	04/15/2022	04/15/2022			163.14	
779 - OFFICE DEPOT	231192417001	Tape Dispenser, Cork Board/Creamer	Open		03/03/2022	04/15/2022	04/15/2022			22.76	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$185.90</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1390981-IN	15W40 & 5W20 Oil	Open		03/17/2022	04/15/2022	04/15/2022			72.47	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>72.47</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
981 - DAVIS & STANTON INC	144368	Award Ribbons/Bars for Uniforms & Shadowboxes	Open		03/21/2022	04/15/2022	04/15/2022			471.00	
453 - GALLS LLC	020641299	Ret. Shadowbox Nameplates/Mourning Bands	Open		03/10/2022	04/15/2022	04/15/2022			15.46	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>486.46</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 20	<u>\$6,161.97</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>20 - Patrol</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524707	Pre-employment Screening\Hep B \Workmens Comp	Open		02/28/2022	04/15/2022	04/15/2022			132.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$132.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-214049	Brake Cleaner/Oil Filters	Edit		03/28/2022	04/15/2022	04/15/2022			14.10	
2685 - O'REILLY AUTO PARTS	3416-213773	Air Filter - Ford Squad Cars	Edit		03/24/2022	04/15/2022	04/15/2022			15.86	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$29.96</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10974 - BERELI INC	7853	Firearms supplies - .223 Remington Ammo, 1000 Rounds	Open		03/16/2022	04/15/2022	04/15/2022			5,650.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$5,650.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1390981-IN	15W40 & 5W20 Oil	Open		03/17/2022	04/15/2022	04/15/2022			1,158.09	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$1,158.09</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	020261468	Uniforms - Boots – AC	Open		01/21/2022	04/15/2022	04/15/2022			134.90	
453 - GALLS LLC	020330873	Uniforms - Fleece Hat & Police Ofc. Hat – AG	Open		01/31/2022	04/15/2022	04/15/2022			36.59	
122 - RAY O'HERRON COMPANY INC	2165957	Uniforms - Nvy Cargo Pants (3) - AG	Open		01/03/2022	04/15/2022	04/15/2022			209.97	
312 - STREICHERS INC	11548173	Initial Issue - Bullet Resistant Vest - EC	Open		01/25/2022	04/15/2022	04/15/2022			667.00	
4887 - TODAY'S UNIFORMS INC	211973	Uniforms - Beanie – RS	Open		01/03/2022	04/15/2022	04/15/2022			15.95	
4887 - TODAY'S UNIFORMS INC	212038	Uniforms - Blk Mask – AC	Open		01/04/2022	04/15/2022	04/15/2022			10.95	
4887 - TODAY'S UNIFORMS INC	212089	Uniforms - Lgt Blue LS Polo – MD	Open		01/01/2022	04/15/2022	04/15/2022			52.95	
4887 - TODAY'S UNIFORMS INC	212263	Uniforms - Cap, LS Undervest shirt w/ patches – RS	Open		01/07/2022	04/15/2022	04/15/2022			112.90	
4887 - TODAY'S UNIFORMS INC	212578	Uniforms - Nvy Cargo Pants (2) – RS	Open		01/13/2022	04/15/2022	04/15/2022			145.90	
319 - ULTRA STROBE COMMUNICATIONS INC	080579	Uniforms - Right angle plug with coil cord & insert - MG	Open		02/22/2022	04/15/2022	04/15/2022			55.25	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 10	<u>\$1,442.36</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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 20 - Police												
Division 22 - Support Services												
Account 52.08 - Prof Devel Dues												
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION										20.00		
2022LITHPD Co Juvenile Officers Assoc./ IL Juvenile Officers Assoc.- SRO												
Account 52.08 - Prof Devel Dues Totals										Invoice Transactions 15	\$8,412.41	
Account 63.16 - CS Rentals												
9687 - AXON ENTERPRISES INC										232.00		
INUS057818 Taser - Taser Assurance Plan												
Account 63.16 - CS Rentals Totals										Invoice Transactions 1	\$20.00	
Account 72.04 - Operating Supplies Operating Supplies												
779 - OFFICE DEPOT										231.99		
230160848001 Paper, Desk Bus card holder/ Chair Comm Coordinator												
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 1	\$231.99	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing												
453 - GALLS LLC										72.95		
020163696 Uniforms - Extended Pistol Tacos (2) - LH												
9032 - LEE, ERIC M										213.85		
03252022-PD Uniforms - Det. Clothing - E. Lee												
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals										Invoice Transactions 2	\$286.80	
Division 22 - Support Services Totals										Invoice Transactions 5	\$770.79	
Department 20 - Police Totals										Invoice Transactions 40	\$15,345.17	
Department 30 - Public Works												
Division 30 - Streets												
Account 61.28 - Maintenance Vehicles												
1646 - M & A PRECISION TRUCK/EQUIP REPAIR											36.00	
19602 Safety Lane												
Account 61.28 - Maintenance Vehicles Totals											Invoice Transactions 1	\$36.00
Account 62.04 - Utilities Electrical												
220 - COMMONWEALTH EDISON COMPANY											16,702.44	
0035019062031 Street Lighting												
22 1/31/2022 - 3/1/2022												
Account 62.04 - Utilities Electrical Totals											Invoice Transactions 1	\$16,702.44
Account 70.12 - Supplies & Parts Infrastructure												
670 - GESKE & SONS INC											165.00	
1105 Asphalt Cold Patch - Village Wide												
Account 70.12 - Supplies & Parts Infrastructure Totals											Invoice Transactions 1	\$165.00
Account 70.16 - Supplies & Parts Equipment												
2685 - O'REILLY AUTO PARTS											10.58	
3416-212756 Oil Filter for #467												



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>30 - Streets</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
599 - WEST SIDE TRACTOR SALES CO	W97452	Loader Plow Hydraulic Connector	Edit		02/02/2022	04/15/2022	04/15/2022			1,147.81	
									<b>Account 70.16 - Supplies &amp; Parts Equipment Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,158.39</b>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	117732	Seal and Wheel Studs	Edit		03/14/2022	04/15/2022	04/15/2022			149.20	
3086 - BULLVALLEY FORD	117759	Trans lines Squad	Edit		03/16/2022	04/15/2022	04/15/2022			160.00	
3086 - BULLVALLEY FORD	117885	157/Wheel Studs #57 Brake Parts 95/Seal Rear Axle 95	Edit		03/30/2022	04/15/2022	04/15/2022			4.10	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1618447	Rocker Switches	Edit		03/04/2022	04/15/2022	04/15/2022			72.26	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3027121402	Oil Filters #22/24	Edit		03/28/2022	04/15/2022	04/15/2022			139.98	
2954 - STANDARD EQUIPMENT CO	P34986	Curtain Bolts #91	Edit		03/24/2022	04/15/2022	04/15/2022			18.77	
406 - ZIEGLER'S ACE HARDWARE	40281/L	Sweeper Head Lock Nuts	Open		03/21/2022	04/15/2022	04/15/2022			15.48	
406 - ZIEGLER'S ACE HARDWARE	40264/L	Repair Steel #91	Open		03/17/2022	04/15/2022	04/15/2022			33.98	
									<b>Account 70.28 - Supplies &amp; Parts Vehicles Totals</b>	<b>Invoice Transactions 8</b>	<b>\$593.77</b>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
373 - AIRGAS NORTH CENTRAL	9123148305	Contact Tip for Welder	Edit		02/28/2022	04/15/2022	04/15/2022			29.15	
373 - AIRGAS NORTH CENTRAL	9123348967	Torch Tip	Edit		03/04/2022	04/15/2022	04/15/2022			31.01	
5189 - C & L SERVICE & SUPPLY CO INC	110711	Saw Chains for HTA85	Edit		03/22/2022	04/15/2022	04/15/2022			57.20	
6611 - CASSIDY TIRE & SERVICE	902014731	Tire Mounting Paste	Edit		03/17/2022	04/15/2022	04/15/2022			54.18	
7509 - LIBERTY TOOLS INC	03242296797	Mechanics Tools - PW	Edit		03/24/2022	04/15/2022	04/15/2022			724.45	
7509 - LIBERTY TOOLS INC	03162296509	1/4 Inch Universal Joint Tool	Edit		03/16/2022	04/15/2022	04/15/2022			54.75	
159 - LOWE'S COMPANIES INC	0302202201180	5525 Windgate Way Mailbox Damaged	Edit		03/02/2022	04/15/2022	04/15/2022			138.69	
2685 - O'REILLY AUTO PARTS	3416-213328	Oil Dry	Edit		03/18/2022	04/15/2022	04/15/2022			21.98	
2685 - O'REILLY AUTO PARTS	3416-213576	R134A For A/C Machine	Edit		03/21/2022	04/15/2022	04/15/2022			299.99	
2685 - O'REILLY AUTO PARTS	3416-214045	Oil Filters/Shop Supplies	Edit		03/28/2022	04/15/2022	04/15/2022			435.02	
2685 - O'REILLY AUTO PARTS	3416-214049	Brake Cleaner/Oil Filters	Edit		03/28/2022	04/15/2022	04/15/2022			100.44	
6651 - SIGN OUTLET STORE	CG-323270	Sign Material - Various Locations	Edit		03/18/2022	04/15/2022	04/15/2022			159.95	
10526 - TERMINAL SUPPLY COMPANY	29525-00	PW Shop Supplies	Edit		03/21/2022	04/15/2022	04/15/2022			781.23	
									<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>	<b>Invoice Transactions 13</b>	<b>\$2,888.04</b>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>30 - Streets</b>										
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1390981-IN	15W40 & 5W20 Oil	Open		03/17/2022	04/15/2022	04/15/2022			529.70
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1394365-IN	10W30 Oil	Edit		03/30/2022	04/15/2022	04/15/2022			230.34
599 - WEST SIDE TRACTOR SALES CO	W98562	Oil For #467	Edit		03/11/2022	04/15/2022	04/15/2022			267.48
								Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$1,027.52</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6506 - FULLIFE SAFETY CENTER	70049	Hip Waders	Edit		03/15/2022	04/15/2022	04/15/2022			599.91
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-65710	Work Boots - Comstock	Edit		03/11/2022	04/15/2022	04/15/2022			212.49
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$812.40</u>
								Division <b>30 - Streets</b> Totals	Invoice Transactions 31	<u>\$23,383.56</u>
Division <b>32 - Public Properties</b>										
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
10165 - SUBURBAN ELEVATOR	8105892940	Elevator Quarterly Maintenance	Edit		04/01/2022	04/15/2022	04/15/2022			356.91
10165 - SUBURBAN ELEVATOR	8105892941	Elevator Quarterly Maintenance	Edit		04/01/2022	04/15/2022	04/15/2022			356.91
								Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 2	<u>\$713.82</u>
Account <b>61.28 - Maintenance Vehicles</b>										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19602	Safety Lane	Edit		03/11/2022	04/15/2022	04/15/2022			72.00
								Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
Account <b>61.32 - Maintenance Janitorial</b>										
10787 - ECO CLEAN MAINTENANCE INC	10518	2022 Janitorial Services - March - Includes Periodic Services	Open		03/28/2022	04/15/2022	04/15/2022			8,414.00
								Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$8,414.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
159 - LOWE'S COMPANIES INC	0330202201471	Sunset #4 Irrigation	Edit		03/30/2022	04/15/2022	04/15/2022			9.77
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$9.77</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
159 - LOWE'S COMPANIES INC	0314202201757	Village Hall Office Updates	Edit		03/14/2022	04/15/2022	04/15/2022			126.93
159 - LOWE'S COMPANIES INC	0311202201611	Police Station Repairs	Edit		03/11/2022	04/15/2022	04/15/2022			18.21
159 - LOWE'S COMPANIES INC	0314202201743	Public Works Bathroom Electrical Supplies	Edit		03/14/2022	04/15/2022	04/15/2022			131.97
159 - LOWE'S COMPANIES INC	0316202201847	Fence Post Repair - Plote Field	Edit		03/16/2022	04/15/2022	04/15/2022			143.42





# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0318202202591	Drill Bit Replacement, Mailbox and Parts	Open		03/18/2022	04/15/2022	04/15/2022			73.95	
309 - SHERWIN-WILLIAMS CO	8544-3	Paint and Painting Supplies	Edit		03/14/2022	04/15/2022	04/15/2022			85.35	
309 - SHERWIN-WILLIAMS CO	8528-6	Paint for Public Works	Edit		03/14/2022	04/15/2022	04/15/2022			85.35	
406 - ZIEGLER'S ACE HARDWARE	40239/L	Plumbing Repairs at Police Station	Open		03/11/2022	04/15/2022	04/15/2022			21.48	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 8	<u>\$686.66</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10975 - DOTY & SONS CONCRETE PRODUCTS INC	68325	Concrete Bag Toss - Barbara Key, Larsen & Indian Trail Parks	Open		03/16/2022	04/15/2022	04/15/2022			2,745.00	
2685 - O'REILLY AUTO PARTS	3416-212866	Oil Filters for #445	Edit		03/11/2022	04/15/2022	04/15/2022			7.05	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$2,752.05</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-214045	Oil Filters/Shop Supplies	Edit		03/28/2022	04/15/2022	04/15/2022			80.40	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$80.40</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
78 - BEACON ATHLETICS	0545677-IN	Portable Pitcher's Mound Sunset #4	Open		03/18/2022	04/15/2022	04/15/2022			3,340.00	
159 - LOWE'S COMPANIES INC	0314202201750	Water Tank Parts	Edit		03/14/2022	04/15/2022	04/15/2022			32.48	
159 - LOWE'S COMPANIES INC	0314202201738	Batteries for Clocks and Smoke Detectors	Edit		03/14/2022	04/15/2022	04/15/2022			37.02	
159 - LOWE'S COMPANIES INC	0318202202591	Drill Bit Replacement, Mailbox and Parts	Open		03/18/2022	04/15/2022	04/15/2022			17.08	
159 - LOWE'S COMPANIES INC	0321202202658	Paint Can Liners	Open		03/21/2022	04/15/2022	04/15/2022			5.66	
527 - MENARD INC	87756	Trash Can Liners/Tape for Canopy	Edit		03/23/2022	04/15/2022	04/15/2022			194.72	
537 - NORTHERN SAFETY CO INC	904735545	Gloves and Safety Glasses for Public Properties	Open		03/16/2022	04/15/2022	04/15/2022			96.00	
985 - NORTHERN TOOL & EQUIPMENT CO	49500468	Public Properties Post Pounder	Edit		01/07/2022	04/15/2022	04/15/2022			1,443.65	
309 - SHERWIN-WILLIAMS CO	8544-3	Paint and Painting Supplies	Edit		03/14/2022	04/15/2022	04/15/2022			43.39	
10747 - VALDES LLC DBA BADE SUPPLY	54896	Toilet Paper for all locations and well houses	Edit		03/22/2022	04/15/2022	04/15/2022			199.71	
406 - ZIEGLER'S ACE HARDWARE	40250/L	Public Works Supplies	Open		03/14/2022	04/15/2022	04/15/2022			50.56	



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>											
406 - ZIEGLER'S ACE HARDWARE	40232/L	Scraper for Van #44	Open		03/10/2022	04/15/2022	04/15/2022			1.79	
		(Sticker Removal etc)									
406 - ZIEGLER'S ACE HARDWARE	40293/L	Paint for Picnic Tables	Open		03/24/2022	04/15/2022	04/15/2022			85.90	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$5,547.96</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1390981-IN	15W40 & 5W20 Oil	Open		03/17/2022	04/15/2022	04/15/2022			529.70	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1394365-IN	10W30 Oil	Edit		03/30/2022	04/15/2022	04/15/2022			230.35	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$760.05</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	70049	Hip Waders	Edit		03/15/2022	04/15/2022	04/15/2022			199.97	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-65821	Superintendent Boots - Parchut	Edit		03/14/2022	04/15/2022	04/15/2022			161.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-83535	Work Boots - Tom Vanenkevort	Edit		03/14/2022	04/15/2022	04/15/2022			220.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$581.46</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 34	<u>\$19,618.17</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 65	<u>\$43,001.73</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023659	Monthly Monitoring & Desktop Update Service - March 2022	Open		03/15/2022	04/15/2022	04/15/2022			120.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10731 - BE PREPARED	03242022	March 2022 Babysitting Classes	Open		03/24/2022	04/15/2022	04/15/2022			300.00	
3816 - ROCK N KIDS INC	LITHWII22	Tot & Kid Rock - Winter-Session 2	Open		03/16/2022	04/15/2022	04/15/2022			425.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$725.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19602	Safety Lane	Edit		03/11/2022	04/15/2022	04/15/2022			36.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$36.00</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	2975	2022 Camp/Preschool Postcards	Open		03/29/2022	04/15/2022	04/15/2022			1,434.34	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>1,434.34</u>
Account <b>63.32 - CS Festival &amp; Event</b>											
762 - BASS SCHULER ENTERTAINMENT	Bella Cain	SSF - Band Deposit - Bella Cain - September 3, 2022	Open		03/17/2022	04/15/2022	04/15/2022			500.00	
7059 - RECORD A HIT INC	221241	SSF -Climbing Wall	Open		03/16/2022	04/15/2022	04/15/2022			700.00	
									Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 2	<u>1,200.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	03172022 V.H.	Supplies - Beyond the Bell	Open		03/17/2022	04/15/2022	04/15/2022			364.60	
159 - LOWE'S COMPANIES INC	0317202201894	Supplies - Lucky Gold Hunt & Run thru the Hills	Open		03/17/2022	04/15/2022	04/15/2022			17.40	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>382.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
1120 - SUNBURST SPORTSWEAR INC	123488	Softball Umpire Shirts	Open		03/08/2022	04/15/2022	04/15/2022			60.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>60.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9	<u>\$3,837.34</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 9	<u>\$3,837.34</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 155	<u>\$83,981.33</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>80.48 - Capital Information Systems - Hardware</b>											
10913 - MARCO TECHNOLOGIES, LLC	INV9708866	Village Server Replacements (VSAN) Hardware	Open		03/03/2022	04/15/2022	04/15/2022			608.22	
10913 - MARCO TECHNOLOGIES, LLC	INV9708987	Village Server Replacements (VSAN) Hardware	Open		03/03/2022	04/15/2022	04/15/2022			44,929.40	
									Account <b>80.48 - Capital Information Systems - Hardware</b> Totals	Invoice Transactions 2	<u>\$45,537.62</u>
Account <b>80.52 - Capital Information Systems - Software</b>											
10967 - PEN-LINK, LTD	10140	Penlink Communications Data and Analysis Software	Open		03/15/2022	04/15/2022	04/15/2022			9,204.00	
									Account <b>80.52 - Capital Information Systems - Software</b> Totals	Invoice Transactions 1	<u>\$9,204.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$54,741.62</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$54,741.62</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 3	<u>\$54,741.62</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>52.04 - Prof Devel Conference/ School/ Training</b>											
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200070804	Karonn Davis EPA Class	Open		03/16/2022	04/15/2022	04/15/2022			286.00	
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200070805	JR Davis EPA Class	Open		03/22/2022	04/15/2022	04/15/2022			286.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$572.00</u>
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	27479	Water Bill Processing 03/25/2022	Open		03/25/2022	04/15/2022	04/15/2022			291.46	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$291.46</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00506924TT	Tower 3 Security Alarm Repairs Prevailing Wage Attached	Edit		03/11/2022	04/15/2022	04/15/2022			492.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$492.00</u>
Account <b>61.24 - Maintenance Computers</b>											
10709 - WATERLY LLC	1149	Waterly APP Software	Open		03/15/2022	04/15/2022	04/15/2022			3,000.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1602 - FIRESTONE TIRE & SERVICE	231935	Alignment #19	Edit		03/28/2022	04/15/2022	04/15/2022			60.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03022022	February Sewer Service	Edit		03/02/2022	04/15/2022	04/15/2022			3,285.61	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,285.61</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	27479	Water Bill Processing 03/25/2022	Open		03/25/2022	04/15/2022	04/15/2022			.53	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.53</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0316202201863	Well 15 Lighting Upgrade	Open		03/16/2022	04/15/2022	04/15/2022			21.46	
159 - LOWE'S COMPANIES INC	0308202201471	Tower 3 Electrical Redo	Open		03/08/2022	04/15/2022	04/15/2022			4.07	
159 - LOWE'S COMPANIES INC	0308202201453	Tower 3 Electrical Redo	Open		03/08/2022	04/15/2022	04/15/2022			8.99	
159 - LOWE'S COMPANIES INC	0307202201413	Tower 3 Power Redo	Open		03/07/2022	04/15/2022	04/15/2022			126.64	
159 - LOWE'S COMPANIES INC	0314202201755	Well 15 Lighting Upgrade	Open		03/14/2022	04/15/2022	04/15/2022			7.06	
309 - SHERWIN-WILLIAMS CO	8432-1	Well 16 Paint	Edit		03/11/2022	04/15/2022	04/15/2022			43.99	
406 - ZIEGLER'S ACE HARDWARE	40234/L	Tower 3 Repairs	Open		03/10/2022	04/15/2022	04/15/2022			51.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 7	<u>\$264.19</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>70.12 - Supplies &amp; Parts Infrastructure</b>											
3838 - AUTOZONE	2549034625	Well 11 Compressor Belt	Edit		03/16/2022	04/15/2022	04/15/2022			15.09	
2685 - O'REILLY AUTO PARTS	3416-213180	Compressor Maintenance	Edit		03/16/2022	04/15/2022	04/15/2022			105.56	
406 - ZIEGLER'S ACE HARDWARE	40235/L	Tower 3 Enclosure	Open		03/10/2022	04/15/2022	04/15/2022			45.48	
406 - ZIEGLER'S ACE HARDWARE	40260/L	Well 11 Compressor Belt	Open		03/16/2022	04/15/2022	04/15/2022			16.99	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	<u>\$183.12</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	35438	2022 Water Meter Supplies and Parts	Edit		03/16/2022	04/15/2022	04/15/2022			1,400.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0311202209149	Well 16 Paint Supplies	Edit		03/11/2022	04/15/2022	04/15/2022			15.15	
159 - LOWE'S COMPANIES INC	0317202201888	Truck 43 Drill Bits	Open		03/17/2022	04/15/2022	04/15/2022			42.74	
10747 - VALDES LLC DBA BADE SUPPLY	54896	Toilet Paper for all locations and well houses	Edit		03/22/2022	04/15/2022	04/15/2022			35.24	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$93.13</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
8648 - HAWKINS INC	6134954	2022 One-Time Purchase of Chlorine & Fluoride	Edit		03/01/2022	04/15/2022	04/15/2022			5,845.00	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 1	<u>\$5,845.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1390981-IN	15W40 & 5W20 Oil	Open		03/17/2022	04/15/2022	04/15/2022			671.24	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1394365-IN	10W30 Oil	Edit		03/30/2022	04/15/2022	04/15/2022			230.34	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$901.58</u>
Account <b>80.32 - Capital Equipment</b>											
10468 - GASVODA & ASSOCIATES INC	INV2200413	Webtrol Booster Pump	Edit		03/02/2022	04/15/2022	04/15/2022			2,867.53	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$2,867.53</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 27	<u>\$19,256.15</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 27	<u>\$19,256.15</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 27	<u>\$19,256.15</u>



# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

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>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0220533	General Airport Engineering on 2.8.2022	Edit		03/21/2022	04/15/2022	04/15/2022			235.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$235.00</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
8724 - RON'S TIDY TANK SEPTIC SERVICE	19137435	Pump out Septic at 8399 Pyott	Edit		03/01/2022	04/15/2022	04/15/2022			245.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$245.00</u>
Account <b>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	04012022	Airport Office Lease Rent -- April 2022	Open		04/01/2022	04/15/2022	04/15/2022			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>64.24 - Insurance General Liability - Premium</b>											
4714 - FACER INSURANCE AGENCY INC	45017	Airport General Liability Policy Renewal	Edit		03/31/2022	04/15/2022	04/15/2022			7,600.00	
									Account <b>64.24 - Insurance General Liability - Premium</b> Totals	Invoice Transactions 1	<u>\$7,600.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	117741	Door Handle #250	Edit		03/15/2022	04/15/2022	04/15/2022			9.67	
3086 - BULLVALLEY FORD	117836	Trans Gasket for 1572	Edit		03/23/2022	04/15/2022	04/15/2022			15.87	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$25.54</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	135704	2022 Aviation Fuel -- 1/1/2022 - 4/7/2022	Edit		03/12/2022	04/15/2022	04/15/2022			38,926.82	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$38,926.82</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$48,157.36</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 7	<u>\$48,157.36</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 7	<u>\$48,157.36</u>





# 04152022 Schedule of Bills

G/L Date Range 04/15/22 - 04/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1172	EAP Services - 01-01-22 to 03-31-22	Open		03/23/2022	04/15/2022	04/15/2022			621.00
10729 - ENVISION HEALTHCARE INC	216385	FSA Admin Fees April	Open		04/01/2022	04/15/2022	04/15/2022			100.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$721.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$721.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$721.00</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 2	<u>\$721.00</u>
							Grand Totals		Invoice Transactions 194	<u>\$206,857.46</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills

Schedule of Bills

For April 15, 2022

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$83,981.33
490	Capital Improvement Fund	54,741.62
520	Water O&M Fund	19,256.15
620	Airport O&M Fund	48,157.36
810	Health Insurance Fund	<u>721.00</u>
	Total All Funds	<u>\$206,857.46</u>

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

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

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

  

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# REQUEST FOR BOARD ACTION

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**MEETING DATE:** April 14, 2022  
**DEPARTMENT:** Administration  
**SUBJECT:** Video Gaming License Renewals

## EXECUTIVE SUMMARY

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Staff is seeking the Board's approval to renew applications submitted for Video Gaming Licenses in the Village. Under normal circumstances, once the Village Board approves video gaming for an establishment within the Village, staff manages the renewal process without further Board involvement. Staff has experienced challenges with the collection of push taxes since the one cent (\$0.01) tax was imposed on October 31, 2021 by Ordinance No. 2021-43.

The Board authorized a one time abatement of the collection and remittance of the Push Tax through the end of 2021. Video Gaming Terminal Operators ("TO's") were responsible for collecting the Push Tax beginning January 1, 2022, with remittance for the month of January 2022 being due February 20, 2022. The attached Push Tax Collection Report shows that based on the number of pushes reported, the remittances are insufficient from each of the four (4) TO's.

Until these remittances are paid in full, the TO's are not in good standing with the Village, which would prevent the Village Administrator from authorizing the Video Gaming License renewals without the support of the Village Board. However, withholding the renewals of the Video Gaming Licenses due to the TO's, would significantly impact the business establishments themselves, potentially crippling their operations.

Video Gaming Licenses in the Village of Lake in the Hills must be renewed prior to April 30, 2022. All applications have been received and reviewed by staff, with the only outstanding issue being the status of push tax remittances. Staff is seeking the Board's authorization to renew the applications submitted for Video Gaming Licenses in the Village.

## FINANCIAL IMPACT

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The FY22 budget includes revenue in the amount of \$220,000 in video gaming taxes, \$27,000 in video gaming license fees and \$5,500 in terminal operator fees. If the Village Board restricts the issuance of the Video Gaming License renewals, the impact to the Village would equate to a loss of \$252,500.

The extended impact is the effect on the business establishments who rely on video gaming income to help support the remainder of their operations.

**ATTACHMENT**

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None

**RECOMMENDED MOTION(s)**

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Motion to authorize the Village Administrator to renew the Video Gaming Licenses for the renewal period effective May 1, 2022 through April 30, 2023.