



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 12, 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 April 26, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the April 28, 2022 Village Board meeting.
6. Omnibus Agenda
This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 29, 2022.
 - B. Motion to suspend enforcement activities from May 26, 2022 until June 13, 2022, to allow the installation of temporary signage at Lakewood Rd & Miller Rd, Miller Rd & Haligus Rd, Miller Rd & Swanson Rd (southside), and Miller Rd & Randall Rd for the Meadowbrook Subdivision Neighborhood Garage Sale from June 9 to June 12, 2022.
 - C. Motion to approve the Task Order with Christopher B. Burke Engineering to provide construction observation services for the Woods Creek Streambank Reach 11 project at a cost not to exceed \$64,680.00.
 - D. Motion to approve the Task Order with Christopher B. Burke Engineering to provide construction observation services for the Compensatory Storage Project at a cost not to exceed \$30,000.00.
 - E. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.

7. Approval of the May 13, 2022 Schedule of Bills

General Fund	\$ 174,665.82
Motor Fuel Tax Fund	\$ 5,615.33
Special Service Area #2 Fund	\$ 960.00
Special Service Area #3 Fund	\$ 1,880.00
Special Service Area #4A Fund	\$ 758.00
Special Service Area #5 Fund	\$ 1,122.00
Special Service Area #6 Fund	\$ 1,698.00
Special Service Area #7 Fund	\$ 561.00
Special Service Area #8B Fund	\$ 162.00
Special Service Area #8C Fund	\$ 162.00
Special Service Area #15 Fund	\$ 399.00
Water O&M Fund	\$ 25,651.99
Airport O&M Fund	\$ 1,928.06
Health Insurance Fund	\$ 110.00
Total of All Funds	\$ 215,673.20

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

A. Proclamation – National Public Works Week

11. Unfinished Business

12. New Business

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: _____



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COMMITTEE OF THE WHOLE MEETING

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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 Shannon Andrews, Assistant Village Administrator Ashley Eccles, 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 President Bogdanowski.

Audience Participation

Steve Surman was present and made himself available for any discussions concerning lake use.

Administration

Informational Item Concerning Annual Liquor & Raffle License Report

Presented by Village Administrator Shannon Andrews

State statute requires the Liquor Commissioner and municipalities to publicly announce and publish a report that provides information regarding new and renewal liquor and raffle license applications that the Village received in the prior fiscal year. Please find the Annual Liquor & Raffle License Report providing the history of the past five years, 2018 through 2021 attached to the agenda.

Request for Re-establishment of the Parks and Recreation Director Position and Parks and Recreation Department

Presented by Village Administrator Shannon Andrews

Staff is seeking the Board's approval to re-establish the Director of Parks and Recreation position immediately and restore the Parks and Recreation Department with the FY23 budget.

In the years leading up to the retirement of Parks and Recreation Director Trudy Wakeman, the Department had functioned with a total of 6 FTEs, broken down as follows:

- (1) Director of Parks & Recreation
- (1) Superintendent of Recreation
- (2) Recreation Supervisor
- (1) Administrative Assistant
- (1) PT Marketing Assistant



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- (1) PT Office Assistant/Secretary

This team was responsible for all recreational programming and special events, as well as facility rentals, affiliate agreements, beach operations and eventually the bark park. The parks division included 4-5 seasonal laborer positions that assisted with parks maintenance and projects under the oversight of the Public Properties division in Public Works.

In 2017, the Village eliminated beach operations along with approximately 15 seasonal jobs at a savings of approximately \$9,000/year. In 2018, Parks of Recreation Director Laura Barron left the Village and the department was fully restructured with Recreation becoming a division of the newly created Community Services Department. The Administrative Assistant was moved to the consolidated support staff within the Finance Department and the remainder of the positions were cut in half from 6 FTEs to 3 FTEs as follows:

- (1) Superintendent of Recreation
- (1) Recreation Supervisor
- (2) PT Recreation Coordinator

The focus of the new division was solely recreational programming and special events, while the Public Properties Division of the Public Works Department was forced to absorb the remainder of the work. Four positions bear the brunt of the additional work: Public Works Director, Public Properties Superintendent, Administrative Services Manager and Administrative Assistant. They took full responsibility of park improvements, facility rentals, affiliate agreements, lake operations, garden plots, and the bark park, in addition to their normal assignments.

When the Community Services Department was dissolved and the Assistant Village Administrator (“AVA”) position was created in 2020, the job description was revised to include oversight of the Recreation Division. The AVA worked closely with the Public Works Director to advance the goals and initiatives of the Board. In early 2022 when the AVA position was vacated, it would have been extremely difficult to recruit an individual with the skills necessary to be a successful Assistant Village Administrator, while also having extensive knowledge of recreational programming. As such, the responsibilities were removed from the AVA position.

The Village needs a leader in the Parks and Recreation field who has the knowledge and experience to guide future parks and recreation decision making in the Village. Someone who will continue to restore the credibility of the department by bridging the gap between Recreation and Public Properties to restore the Parks and Recreation Department. This individual will have a number of challenges to address, such as:

- Reduced interest in seasonal employment opportunities
- Continued minimum wage increases
- Program participants and seasonal staff experiencing more post-COVID anxiety, demanding greater attention from supervisors
- Aging playground equipment and increased replacement costs



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- Increased costs for trips, food and supplies
- Management of beach operations; and
- A reduction in program offerings due to dwindling access to contracted recreational services

With the Village being largely built-out, businesses no longer need the Village's support to establish their customer base. Schools are now charging for the use of their facilities. In addition, there are well-established childcare centers, health clubs, and sporting facilities in the area that now compete against the Village for the residents' interest. All of the programs offered by the Village today must utilize our own facilities and must be managed by the existing staff, which now consists of one part-time and two full-time Recreation Supervisors and a Recreation Superintendent. The addition of a Parks and Recreation Director would bring the Department to a total of 4.5 FTEs, still below the Department's peak performance needs.

It is especially critical for the position to be restored as the Village considers the development of Larsen Park as a premier park facility on the east side of the Village. Another project this year is the revision to the Parks Master Plan, which has not been updated since 2015. In addition, staff continues to explore the progressive trend of designing our parks for all ages and abilities. This concept called "Universal Design" challenges the public properties staff to go beyond standard annual equipment replacements to really consider the best and most effective use of the park space.

If the position is approved, the recruitment would begin right away so that the Village can continue momentum on the FY22 initiatives. The financial restructuring of the department would not occur until the FY23 budget.

Financial Impact

Two critical staffing decisions were made to financially assist in justifying the creation of the position. First, when the Administration Department lost the Administrative Services Manager, the position was not refilled, saving approximately \$91,000 in salary. Next, the responsibilities of the Human Resources Coordinator position were changed to create a Human Resources Office Assistant position, saving the Village an additional \$18,000.

Slight salary reductions across the recently filled Village Administrator, Assistant Village Administrator, Communications Coordinator, and Human Resources Director positions equal an additional \$28,000. The sum total of all of these adjustments equates to a total savings of \$137,000, which covers a starting salary of \$126,586 for a Director of Parks and Recreation within the constraints of the existing budget.

Staff recommends a motion to approve the re-establishment of the Director of Parks and Recreation position immediately and the restoration of the Parks and Recreation Department with the FY23 budget.

Trustee Huckins asked if the plan is to promote an internal candidate. Administrator Andrews explained that while there is a qualified internal candidate, a decision has not been made.



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President Bogdanowski asked Director Migatz for his opinion on the matter. Director Migatz stated that he fully supports Administrator Andrews' decision.

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

Request to Approve an Ordinance Amending Chapter 8 and Chapter 10 and the Establishment of a Special Event Permit

Presented by Village Administrator Shannon Andrews

Staff is seeking the Board's approval for the full recodification of Chapter 8, Parks and Playgrounds, which includes the relocation or restructuring of the information, as well as the incorporation of Chapter 10, Lakes and Beaches into a single document. In addition, the new Chapter includes the creation of a special event permit regulations and application and fees.

In early 2020, the Village began a major undertaking to recodify the Municipal Code. Recommendations were made by the codifier, and then reviewed by staff and the Village attorney. As part of this process, the codifiers suggested the merger of Chapter 8 and Chapter 10 into a single Chapter titled Parks, Lakes, and Beaches. The reorganization and consolidation of these chapters reduces redundancies and presents a more streamlined and organized set of regulations.

The most significant change within the new Chapter 8 is the addition of a Special Event Permit (attached to the agenda), which establishes a formalized process for requesting permits for special events held on Village property such as races, carnivals, fairs, circuses, parades, etc. In addition to requiring a permit for these functions, the Chapter allows the Village Board to establish fees, regulations, and an application process. The Board may make changes to these from time to time without the need to update the Ordinance.

The following additional changes are being recommended:

- Additional definitions have been added in Section 8.01 for Beaches, Boat, Hard Surface Courts, Non-highway Vehicles, Lakes, Rental Facilities, Service Dog, Special Event, and Special Event Review Committee.
- Section 8.04 Protection of Parks, Lakes, and Beaches includes language restricting camping.
- Persons fishing from a boat, who have purchased a Boat Use permit (\$10 annually) will also be required to purchase a separate fishing permit (\$40 annually).
- Section 8.07 C. Motors Prohibited, allows for the use of electric trolling motors to propel fishing boats.
- The new Section 8.10 Skate Park Facilities includes additional language that participation is at the user's own risk, that they are responsible for inspecting the structures prior to use, suggesting the use of protective equipment. In addition, the hours have been changed to dawn to dusk, weather permitting and will not close for the winter months but rather allow staff to consider it closed when snow is present.
- The new 8.12 Vehicles addresses the use of Non-highway vehicles, which are prohibited without permission from Village authorities, unless approved through a Special Event Permit.



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- The new 8.13 Facility Use Permit now includes regulations for what is to be included as part of the application. The facilities available for rental are included in the definitions. The Board is given the ability to adopt a schedule of fees.
- The new Section 8.15 Penalties now refers to the Comprehensive Fine and Fee Schedule. Language was also added to impose penalties for those in violation of their Facility Use Permit or Special Events Permit.

The table below details each of the section relocations so that they can be easily referenced.

Summary of Relocations:

Chapter 10.01	Applicability	Eliminated	Definition of lakes added in Section 8.01 Definitions
Chapter 10.02 A.	Use Regulated	Eliminated	Already covered in Section 8.03 A.
Chapter 10.02 B.	Littering Prohibited	Eliminated	Already prohibited in Chapter 43.12.
Chapter 10.02 C.	Alcoholic Beverages	Relocated to	Section 8.08
Chapter 10.02 D.	Earthen Dam, Spillway	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Chapter 10.03	Beaches and Swimming	Relocated to	Section 8.05
Chapter 10.03 C.	Pets Prohibited	Eliminated	Already addressed in Section 8.04 F.
Chapter 10.04	Fishing	Relocated to	Section 8.06 Fishing
Chapter 10.05	Boats	Relocated to	Section 8.07 Boats
Chapter 10.06	Floating Platforms	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Chapter 10.07	Penalties	Relocated to	Section 8.15 Penalties
Section 8.02	Protection of Park Property	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.15 C.	Smoking and Tobacco Use	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.11	Fires	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.09	Advertising	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.03	Vehicles, Operation	Relocated to	Section 8.12 Vehicles
Section 8.04	Motorized Vehicles	Relocated to	Section 8.12 Vehicles
Section 8.05	Speed Limit	Relocated to	Section 8.12 Vehicles
Section 8.06	Parking	Relocated to	Section 8.12 Vehicles
Section 8.07	Firearms and Weapons	Eliminated	Already addressed in Chapter 43.05.
Section 8.09	Advertising and Signs	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.10	Use of Park Area	Relocated to	Section 8.03 Use of Parks, Lakes, and Beaches
Section 8.10 C.	Bark Park	Relocated to	Section 8.09 Bark Park
Section 8.11	Fires	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.12	Group Activity	Eliminated	Already covered in Section 8.13 Facility Use Permit.
Section 8.13	Swimming	Relocated to	Section 8.05 A.1. Beaches and Swimming
Section 8.14	Restrooms and Washrooms	Eliminated	Due to dated language.
Section 8.15	Operating Policy	Relocated to	Section 8.02 Operating Policy
Section 8.15 C.	Smoking and Tobacco Use	Relocated to	Section 8.04 Protection of Parks, Lakes, and Beaches
Section 8.16	Penalties	Relocated to	Section 8.15 Penalties
Section 8.17	Parks and Recreation Board	Relocated to	Section 8.16 Parks and Recreation Board
Section 8.18	Rental Facilities for Recreational Use	Relocated to	Section 8.13 Facility Use Permit



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Section 8.19	Skate Park Facilities Use	Relocated to	Section 8.10 Skate Park Facilities
Section 8.20	Hard Surface Courts	Relocated to	Section 8.11 Hard Court Surface Courts
Section 8.20 A.1.	Hard Surface Courts	Relocated to	Section 8.01 Definitions

The Chapter changes were reviewed with the Parks and Recreation Board, who unanimously recommended approval of both the Chapter and the Special Event Permit.

Financial Impact

The proposed changes would require the Village to collect the \$40 fee for a Fishing Permit in addition to the Boat Use Permit. The Village would also expect additional revenue from the fees associated with the Special Event Permit.

Staff recommends a motion to approve the Ordinance to Recodify Chapter 8 Parks and Playgrounds and Repeal of Chapter 10 Lakes and Beaches and to approve the Special Event Permit Regulations and Application, as well as the Fee Schedule.

Trustee Bojarski questioned a time restriction for ice fishing, noting that the hours are not listed. Administrator Andrews stated that the fishing parameters have not been changed. She offered to look into the wording, citing that there may be a concern over lakefront property owners being included in a restriction.

Trustee Anderson asked if the catch and release proposal will be addressed. Administrator Andrews stated that a catch and release policy is not being entertained at this time. Scott Surman approached the Board and stressed that putting a catch and release ordinance in place is needed with or without enforcement. He feels that it will deter non-residents from coming to the Village’s lakes to take advantage of the lack of restrictions.

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

Police

Request to Approve a Southeast Emergency Communication (SEECOM) Agency Communications Service Agreement

Presented by Chief of Police Mary Frake

With the state mandated consolidation of dispatch centers in 2016, the Police Department entered into a five-year service agreement with Southeast Communication Center (SEECOM) as our primary public safety answering point for the period of May 1, 2017–April 30, 2022. The department has received solid police dispatching services during this period and SEECOM has provided a renewed agreement for the period of May 1, 2022–April 30, 2025. There are only two other agencies for dispatch services in McHenry County; North East Regional Communications Center (NERCOM) and the McHenry County Sheriff’s Office. The Police Department is recommending continuation of the agreement with SEECOM for the following reasons:



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- SEECOM provides dispatch services to the neighboring police and fire agencies of Algonquin Police, Algonquin/Lake in the Hills Fire, Cary Police, Huntley Police, Huntley Fire, Crystal Lake Police, and Crystal Lake Fire. Lake in the Hills currently shares a radio frequency with Huntley Police which has proven beneficial in responding to calls for service and agency assists.
- It is the policy of the McHenry County Emergency Telephone System Board (ETSB) that 911 calls are routed to the dispatch center that handles dispatch services for fire departments. Therefore, all of the 911 calls placed within Lake in the Hills are received at SEECOM.
- The Village expanded its microwave network infrastructure to SEECOM in 2017 at an expense of \$141,562.00, which extended the security camera system, tornado sirens, and panic button to the control and viewing of SEECOM.
- The 2022 budget approved the purchase of the Motorola Mission Critical Smart Siren Tornado System. This system provides for the activation of the Village's tornado sirens over the statewide Starcom21 radio network. SEECOM is currently the only dispatch center in the state to have the platform to activate the tornado sirens using this system.

Financial Impact

The renewed agreement with SEECOM is on a Call for Service (CFS) rate of \$50.79/per call on calls for service provided during the preceding year of September 1–August 31 of the preceding year. The May 1st 2022 contract would be based off 9,332 calls for service for a total of \$473,972.28. In addition to the fees established, there is an annual assessment of \$1,154.00 to SEECOM's capital equipment fund. The total for dispatch services for 2022 is \$475,126.28, which is \$9,713.72 under the budgeted amount of \$484,840.00.

Staff recommends a motion to waive competitive bidding and authorize the Police Department to enter into the service agreement with SEECOM for 911 and police communication services.

Trustee Huckins asked if there is an alternative. Chief Frake stated that there are only two other agencies for dispatch services in McHenry County.

Trustee Huckins asked how the 911 operator line item on a phone bill is applied. Chief Frake explained that the funds are routed to the Emergency Telephone Systems Board (ETSB) and they are further distributed from there.

The Board discussed a loss of revenue suffered when the state required the Village to shutdown in-house dispatch. Chief Frake explained that the fire department also uses SEECOM and, for the sake of communication clarity, does not recommend the police department use a separate service.

President Bogdanowski questioned SEECOM's rates. Chief Frake explained that while there was a small rate increase and the plan changed from a base rate to a Call for Service rate, the total will be \$9,713.72 under the budgeted amount. Trustee Huckins asked if the Village will be locked into this rate. Chief Frake confirmed that the rate will be locked in for 3 years.



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

Finance

Request for Acceptance of the Standard Allowance for ARPA Recovery Funds and Accompanying Budget Amendment Ordinance

Presented by Finance Director Pete Stefan

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan Act (ARPA), provides \$350 billion to state, local, and tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The Village's portion is expected to be approximately \$3.9 million of which 50% has already been received and the remaining 50% will be received later this fiscal year.

In May, 2021, the U.S. Department of the Treasury published the Interim Final Rule describing eligible and ineligible uses of SLFRF. Eligible uses were grouped into four broad categories of Replacing Lost Public Sector Revenue, Public Health and Economic Impacts, Premium Pay, and Water/Sewer/Broadband Infrastructure.

Based on the guidance provided by the Interim Final Rule, the Village established an American Rescue Plan Act Fund as part of the 2022 Fiscal Year Budget to provide a transparent and easily auditable mechanism to account for SLFRF funds over what was expected to be a multi-year drawdown of funds.

In January, 2022, subsequent to the passage of the 2022 Fiscal Year Budget, the U.S. Department of the Treasury issued the Final Rule which delivered broader flexibility and greater simplicity in the program. The final rule took effect on April 1, 2022 and, among other clarifications and changes, offered a standard allowance for revenue loss of up to \$10 million (not to exceed a recipient's award amount) that may be used for "government services," which are generally services traditionally provided by a recipient government.

Of equal importance, electing the standard allowance for revenue loss comes with greatly streamlined reporting and compliance requirements. In essence, a recipient government would simply need to make the election to use the standard allowance and provide a brief description of the "government services" the award would be spent on. This could all be submitted in one filing with no recurring reporting requirements involving project status reports, accounting for remaining funds, etc.

Using the standard allowance for revenue loss also eliminates the need for calculating and justifying the exact revenue loss as the intent is to allow smaller recipient governments the ability to claim their entire award amount as revenue loss and thereby reduce or even completely eliminate any ongoing reporting obligations. Since the initial report is due by April 30, 2022, the decision to exercise the option for the standard allowance should be included as part of the initial report.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Furthermore, funds must be obligated by December 31, 2024 and expended by December 31, 2026. While recipients have considerable



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flexibility to use SLFRF funds to address the diverse needs of their communities, there are some restrictions on their use including, but not limited to, the following:

- No payments for extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability.
- No payments for debt service.
- No payments for replenishment of rainy-day funds.
- No payments for satisfaction of settlements and judgments.

The best way to demonstrate compliance that the funds were utilized for general “government services” is to deposit them directly into the General Fund instead of the ARPA Fund as previously planned since the purpose of the General Fund is essentially to fund general government services. As such, budget amendments will be necessary to shift the revenues and expenditures out of the ARPA Fund. The general government services planned to be funded with SLFRF funds would be salaries and benefits already budgeted for in the General Fund that are not already funded by the property tax levy.

Financial Impact

There is no overall financial impact as a whole on the Village by the proposed Budget Amendment Ordinance, however, individual funds will be impacted as follows:

- A. The American Rescue Plan Act Fund would be dissolved (revenues decrease by -\$1,949,630 and Expenditures decrease by -\$412,604).
- B. SLFRF award monies (revenues increase by +\$3,896,640) and all related interest income (revenues increase by +\$3,320) would be transferred to the General Fund to be spent on “government services”.
- C. The costs of the part-time Social Services Coordinator position (expenditures increase by +\$35,104) would be transferred to the Support Services Division of the Police Department in the General Fund.
- D. The costs of the Village Hall Ballasted Roof Replacement Project (expenditures increase by +\$58,500) and the Village Hall HVAC System Upgrade Project (expenditures increase by +\$319,000) would be transferred to the Capital Improvement Fund.
- E. The General Fund would transfer \$377,500 to the Capital Improvement Fund to cover the costs of the Village Hall Ballasted Roof Replacement Project (\$58,500) and the Village Hall HVAC System Upgrade Project (\$319,000).

Staff recommends a motion to elect the standard allowance for revenue loss for Coronavirus State and Local Fiscal Recovery Funds allowing the funds to be used to pay for government services and, therefore, subjecting the funds to streamlined reporting and compliance requirements and to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2022.

President Bogdanowski asked if the funds will go to the General Fund. Director Stefan confirmed that the majority of funds will remain in the General Fund.



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

Public Works

Request to Approve Award for the Purchase of Valves and Actuators

Presented by Public Works Director Tom Migatz

Staff seeks Board approval for the purchase of valves and actuators from the Joseph D. Foreman & Co. in the amount of \$82,161.00.

Similar to the rehabilitation projects at Wells 14, 12, 6, 11, 10, and 16, the Well 15 rehabilitation project includes the procurement and replacement of valves and actuators by Village staff. On March 21, 2022, a Request for Proposal (RFP) went out to 23 vendors, posted on the Village's website, and published in the Northwest Herald. On April 1, 2022, two RFP submittals were received and Joseph D. Foreman & Co. of Lake Barrington, IL. submitted the low bid of \$82,161.00.

The Village has purchased commodities from the Joseph D. Foreman & Co. in the past and staff have been pleased with the products that they have supplied. Therefore, staff recommends procuring valves and actuators for the Well 15 rehabilitation project from Joseph D. Foreman & Co. of Lake Barrington, IL.

Financial Impact

The Village's 2022 Budget includes \$30,000 for professional engineering oversight and \$300,000 for the electrical and mechanical componentry upgrade work for a total project budget of \$330,000. The previously approved cost for Concentric Integration to perform their portion of the project is \$113,230.00. Adding the \$82,161.00 purchase cost of the valves and actuators brings the current project encumbrance to a combined cost of \$195,391.00 leaving \$134,609.00 to cover the High Service Pump Control Valve rebuild. Requests for Quotations (RFQ) for the High Service Pump Control Valve were issued on April 4th and initial results indicate that pricing for this item will come in near the upper RFQ limit meaning this project should come in significantly under budget. Should pricing exceed the RFQ limit, staff will cancel that and issue an RFP for the High Service Pump Control Valve, bringing approval forward at a future Board meeting.

Staff recommends a motion to approve the purchase of valves and actuators from the Joseph D. Foreman & Co. in the amount of \$82,161.00.

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

Request to Approve Participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2022-2023 Snow Season

Presented by Public Works Director Tom Migatz



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Rock salt can be purchased under the State's Master Contract, which is established by the State of Illinois Department of Central Management Services. As part of this cooperative purchasing plan, the purchase is exempt from the normal bidding process as stated in Section 9.13 of the Municipal Code.

The Illinois Department of Central Management Services released their joint purchasing requisition for rock salt requirements for the winter of 2022-2023. Participating municipalities have until May 2, 2022 to fill out and submit the survey form to the State. The survey form requires each municipality to provide its desired quantities, providing information the State uses to solicit bids on behalf of each municipality. Once a municipality submits the survey form to the State, the municipality is required to procure a certain amount of rock salt from the low bid vendor for the winter of 2022-2023 depending on the participation category that it selects. As such, Village staff are requesting Village Board authority to participate in the State of Illinois rock salt joint purchasing program for the 2022-2023 snow season.

Staff estimates the Village requires 1,800 tons of rock salt for the 2022-2023 winter season. Calculations justifying this amount are attached to the agenda for your review. The requisition offers the Village two procurement options for the winter of 2022-2023. Staff plans to select the option allowing for the purchase of 100% of its 2022-2023 contract request which allows the Village to purchase as little as 80% (1440 tons) and as much as 120% (2160 tons) of the contract amount.

Financial Impact

Although the joint purchasing opportunity for the winter of 2022-2023 allows participants to begin taking possession of rock salt at the end of 2022, staff does not anticipate taking possession of any rock salt procured under this contract until 2023. As such, staff anticipates returning to the Village Board in January 2023 to request spending authority for 2023.

Staff recommends a motion to approve participation in the State of Illinois rock salt joint purchasing program for the 2022- 2023 snow season.

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

Request to Award a Contract for Gas Chlorine in FY22

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Hawkins Inc. for the purchase of gas chlorine in 2022.

The Village has eight water treatment facilities that require gas chlorine to remove iron and manganese from the water and supply mandated disinfection within the distribution system. In previous years, the Village has paid between \$45–\$50 per cylinder for gas chlorine. The operation requires an average of 300 cylinders per year, which would equate to a total cost of approximately \$15,000 annually. Since this purchase would be within the spending authority of the Department, it would normally go through the Request for Quotation (RFQ) process.



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Late last year, staff anticipated a possible increase in the cost per cylinder due to supply chain issues and budgeted for as much as \$142 per cylinder. In January, when staff issued the RFQ, the rates came back as high as \$167 per cylinder, more than three times the normal cost. At that time, the decision was made to purchase 70 cylinders at the higher rate to get by for a short time, in the hopes that the rates would come down before the next purchase was necessary. That purchase totaled \$11,690 to Hawkins Inc.

On April 5, staff issued a Request for Proposal (RFP) for the purchase and delivery of gas chlorine from May 1 until December 31 of this year. The RFP invitation went to four vendors. On April 15, 2022, Public Works received and opened one proposal from Hawkins Inc. at \$171 per cylinder. Again, Hawkins Inc. was the only vendor willing to hold their price for the year. Most vendors were unwilling to bid on the RFP due to the volatility of the chlorine market. The Village has purchased this product from Hawkins Inc. before and has been satisfied with the product and the company. The RFP results and recommendation letter are attached to the agenda for your review.

Financial Impact

The 2022 budget included \$50,160 for the purchase and delivery of gas chlorine. The Village has already made a one-time purchase of \$11,690 to Hawkins Inc., leaving a budgeted balance of \$38,470. At the RFP rate of \$171 per cylinder, this will provide the Village with the ability to purchase up to an additional 225 cylinders for the remainder of the year.

Staff recommends a motion to award a contract to Hawkins Inc., for the purchase and delivery of gas chlorine at a rate of \$171 per cylinder for an amount not to exceed \$38,470; bringing the total expenditure with Hawkins Inc. to \$50,160 for fiscal year 2022.

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

Request to Award a Contract for the Woods Creek Streambank Restoration Project for Reach 11

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to V3 Construction of Woodridge, IL, for the 2022 Woods Creek Streambank Restoration Project for an amount not to exceed \$1,339,000.00.

The Lake Restoration Fund is responsible for the quality of the lakes and streambanks located in the Village. The Lake Restoration Fund is not part of the General Fund, but instead is a capital fund used to finance projects that improve storm water quality throughout the Village. The Village's current plan to improve storm water quality consists of a three-phase project to stabilize its portion of the Woods Creek streambank before performing dredging of Woods Creek Lake to remove silt and sediment. Construction of the first phase, referred to as Reach 10 concluded in 2021. Reach 11 is the second phase of the project with construction planned to begin in 2022 and span three years. The final phase, Reach 12, is expected to span another three years. Reach 12 has been submitted for possible grant funding and is under review with the IEPA. The dredging is projected to start in 2025 or 2026.



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On April 6, the Village opened six sealed bids for the Reach 11 restoration project. The six bids ranged from a low of \$1,339,000.00 from V3 Construction, to a high of \$2,623,902.41. The engineer's estimate for this work was \$1,534,800.00. Christopher B. Burke and Village staff recommend awarding the contract to V3 Construction. V3 recently completed the Wedgewood Pond Shoreline Stabilization Project last year with excellent results and feedback from the residents around the pond. The letter of recommendation from Christopher B. Burke and the bid tabulation are attached to the agenda for your consideration.

Financial Impact

The 2022 Village budget includes \$1,663,520.00 for the Woods Creek Streambank Restoration Project in Lakes Fund. The total cost for the project is \$1,339,000.00, which is \$324,520.00 under budget.

Staff recommends a motion to award a contract to V3 Construction for the 2022 Reach 11 Woods Creek Streambank Restoration Project in an amount not to exceed \$1,339,000.00.

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

Trustee Huckins asked if this will complete the project. Director Migatz stated that the next and final phase will run from Randall Rd to Woods Creek Lake.

Community Development

Request for Approval of the Official Zoning Map

Presented by Community and Economic Development Director Josh Langen

State statute requires municipalities each year to approve and publish their official zoning map. Since the map was last published, there have been no zoning map amendments. The only changes made to the map were administrative in nature, such as removal of labels, eliminating a designation out of Village corporate limits, and extending designations to certain right-of-ways. As there were no zoning amendments to the map and all changes are administrative, the Planning & Zoning Commission is not required to review the map.

Staff recommends a motion to approve the ordinance approving the 2022 Zoning Map.

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

Board of Trustees

None.

President

President Bogdanowski announced that there will be re-appointments and proclamations at Thursday's meeting.



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COMMITTEE OF THE WHOLE MEETING

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Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:28 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 28, 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 Shannon Andrews, Assistant Village Administrator Ashley Eccles, 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 President Bogdanowski.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the April 12, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the April 14, 2022 Village Board meeting.

Motion to approve the Consent Agenda items A-B 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.

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 re-establishment of the Director of Parks and Recreation position immediately and the restoration of the Parks and Recreation Department with the FY23 budget.
- B. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 8, Parks and Playgrounds, and Chapter 10, Lakes and Beaches of the Lake in the Hills Municipal Code.
- C. Motion to approve the Special Event Permit Regulations and Application and the Fee Schedule.



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BOARD OF TRUSTEES MEETING

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- D. Motion to waive competitive bidding and authorize the Police Department to enter into the Service Agreement with SEECOM for 911 and police communication services.
- E. Motion to elect the standard allowance for revenue loss for Coronavirus State and Local Fiscal Recovery Funds allowing the funds to be used to pay for government services and, therefore, subjecting the funds to streamlined reporting and compliance requirements.
- F. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- G. Motion to approve the purchase of valves and actuators from Joseph D. Foreman & Co. in the amount of \$82,161.00.
- H. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2022-2023 snow season.
- I. Motion to award a contract to Hawkins Inc. for the purchase and delivery of gas chlorine at a rate of \$171 per cylinder for an amount not to exceed \$38,470.00; bringing the total expenditure with Hawkins Inc. to \$50,160.00 for FY22.
- J. Motion to award a contract to V3 Construction for the 2022 Reach 11 Woods Creek Streambank Restoration Project in an amount not to exceed \$1,339,000.00.
- K. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving the 2022 Zoning Map for the Village of Lake in the Hills.

Trustee Bojarski made a motion to remove item B.

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

Approval of the Schedule of Bills

Motion to approve the April 29, 2022 Schedule of Bills total of all funds \$232,011.73 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 March 2022 Manual Bills total of all funds \$883,760.29 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Murphy, Dustin, Huckins, Bojarski, and Harlfinger voted Aye. No Nays. Motion carried.



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BOARD OF TRUSTEES MEETING

APRIL 28, 2022

Village Administrator and Department Head Reports

Administrator Andrews announced that Shannon Cooney began her role as HR Manager on Wednesday. Also, the Village is working with Baxter Woodman to initiate a preliminary water and sewer study for the area east of Rt. 31. The intention is to identify opportunities, alternatives, and hurdles for possible future development.

Director Langen announced that the Arden Rose ground breaking will be held on May 6 at 3:00 pm. He summarized the last Planning and Zoning Commission meeting where Chapter 18, Parking and Boating ordinance changes were discussed. A motion was not reached and will be discussed further at the end of May.

Board of Trustee Reports

None.

Village President Reports

Motion to approve the re-appointment of Sharon Lawson to the Police Commission expiring 04/30/2025 was made by Trustee Huckins and seconded by Trustee Anderson. On roll call vote, Trustees Anderson, Murphy, Huckins, Bojarski, Dustin, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the re-appointment of Adam Swanlund to the Planning & Zoning Commission expiring 04/30/2027 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Murphy, Huckins, Bojarski, Dustin, and Harlfinger voted Aye. No Nays. Motion carried.

President Bogdanowski proclaimed April 29, 2022 as Arbor Day in the Village of Lake in the Hills and proclaimed the month of May 2022 as Building Safety Month in the Village of Lake in the Hills.

Unfinished Business

B. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 8, Parks and Playgrounds, and Chapter 10, Lakes and Beaches of the Lake in the Hills Municipal Code was made by Trustee Bojarski and seconded by Trustee Huckins.

Trustee Dustin noted that under Definitions the description of hard surfaces is duplicated and should be streamlined. He also questioned the fishing permit wording that allows children 5 and younger to fish while in the presence of a permit holder—suggesting the age be raised.

Administrator Andrews stated that the only change made to Chapter 8, Section 8.02 A. since Tuesday's Committee of the Whole meeting was the removal of hours of operation restrictions on the lakes. Village parks, including beaches, shall be open daily from dawn to dusk, while fishing and ice skating shall be allowed past dusk.

Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 8, Parks and Playgrounds, and Chapter 10, Lakes and Beaches of the Lake in the Hills Municipal Code and to Amend Section 8.02 A. to remove the reference



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BOARD OF TRUSTEES MEETING

APRIL 28, 2022

to lakes and beaches in terms of hours, to Amend Section 8.06 B. 4. amending the age of children to not require a permit under the age of 16, and to Amend the Definitions section to remove the duplicate reference to hard court surfaces was made by Trustee Bojarski and seconded by Trustee Huckins.

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

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 7:50 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
10952 - GRIFFITHS, JAMIE LYNN	2022-04-26	AFLAC Refund Due to Griffiths Estate	Open		03/29/2022	05/13/2022	05/13/2022			20.37
406 - ZIEGLER'S ACE HARDWARE	C75544/L	Ratchet Driver Set	Open		03/25/2022	05/13/2022	05/13/2022			1.01
Account 11.08 - A/R Special Cash Advance Totals										\$21.38
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	117936	Starter Motor Truck #95	Open		04/07/2022	05/13/2022	05/13/2022			424.85
3086 - BULLVALLEY FORD	117925	Brake Rotors for Squad 163	Open		04/05/2022	05/13/2022	05/13/2022			142.84
3086 - BULLVALLEY FORD	118010	Brake Parts for #95	Open		04/15/2022	05/13/2022	05/13/2022			438.10
3086 - BULLVALLEY FORD	117980	Brake Control Valve Truck #95	Open		04/13/2022	05/13/2022	05/13/2022			460.00
3086 - BULLVALLEY FORD	117932	Brake Parts for Squads	Open		04/06/2022	05/13/2022	05/13/2022			428.52
3086 - BULLVALLEY FORD	118101	Tire Pressure Sensor Truck #20	Open		04/25/2022	05/13/2022	05/13/2022			52.89
3086 - BULLVALLEY FORD	118073	Tire Pressure for Truck #10	Open		04/21/2022	05/13/2022	05/13/2022			52.89
6611 - CASSIDY TIRE & SERVICE	902015144	2 Tires for #44	Open		04/06/2022	05/13/2022	05/13/2022			376.98
10875 - JOHNSON TRACTOR	IH08573	Engine/Hydro Oil/Filters #466	Open		04/21/2022	05/13/2022	05/13/2022			189.76
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3543	CREDIT - Returned Parts - see original CIS3433	Open		04/13/2022	05/13/2022	05/13/2022			(134.27)
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3542	Brake Drums #308	Open		04/13/2022	05/13/2022	05/13/2022			177.12
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3443	CREDIT - Returned Part	Open		04/11/2022	05/13/2022	05/13/2022			(204.92)
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3433	Brake Parts #308	Open		04/11/2022	05/13/2022	05/13/2022			698.08
512 - LEROYS LAWN EQUIPMENT INC	28582	Air Filter for #455	Open		04/27/2022	05/13/2022	05/13/2022			27.97
2685 - O'REILLY AUTO PARTS	3416-211445	Brake Parts	Open		02/18/2022	05/13/2022	05/13/2022			372.84
2685 - O'REILLY AUTO PARTS	3416-212110	CREDIT Brake Rotor Return	Open		02/28/2022	05/13/2022	05/13/2022			(140.00)
2685 - O'REILLY AUTO PARTS	3416-214473	Brake Parts for #149	Open		04/04/2022	05/13/2022	05/13/2022			119.99
2685 - O'REILLY AUTO PARTS	3416-212425	CREDIT - Return of Rotor	Open		03/05/2022	05/13/2022	05/13/2022			(372.84)
2685 - O'REILLY AUTO PARTS	3416-214474	Brake Parts for #95	Open		04/04/2022	05/13/2022	05/13/2022			148.28
2685 - O'REILLY AUTO PARTS	3416-215535	CREDIT - Faulty Parts Return	Open		04/20/2022	05/13/2022	05/13/2022			(334.74)
2685 - O'REILLY AUTO PARTS	3416-215416	Hood Strut for #408	Open		04/18/2022	05/13/2022	05/13/2022			28.04
2685 - O'REILLY AUTO PARTS	3416-215458	Oil Filter/Gloves	Open		04/19/2022	05/13/2022	05/13/2022			56.90
2685 - O'REILLY AUTO PARTS	3416-215478	Battery for Trailer #56	Open		04/19/2022	05/13/2022	05/13/2022			46.51



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-215972	Trailer Plug for Truck #42	Open		04/26/2022	05/13/2022	05/13/2022			39.99	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3027498836	Oil Filter Trucks #22/24	Open		04/26/2022	05/13/2022	05/13/2022			240.00	
2954 - STANDARD EQUIPMENT CO	P35394	Center Bearing #91	Open		04/11/2022	05/13/2022	05/13/2022			667.27	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 26	<u>\$4,003.05</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.28 - LP Liquor & Tobacco Licenses											
Bai He Corporation	L016045	Refund for 2022/2023 Liquor License	Open		04/25/2022	05/13/2022	05/13/2022			2,000.00	
									Account 42.28 - LP Liquor & Tobacco Licenses Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 44.30 - CS Park Programs											
ANNIE GOUPIL	04222022	BARK PARK REFUND	Open		04/22/2022	05/13/2022	05/13/2022			80.00	
DONNA PISHA	05022022	Refund for the Maxson Riverboat Trip	Open		05/02/2022	05/13/2022	05/13/2022			156.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$236.00</u>
Account 47.04 - MR Misc Revenue											
10875 - JOHNSON TRACTOR	IH08573	Engine/Hydro Oil/Filters #466	Open		04/21/2022	05/13/2022	05/13/2022			(75.00)	
406 - ZIEGLER'S ACE HARDWARE	C75544/L	Ratchet Driver Set	Open		03/25/2022	05/13/2022	05/13/2022			(14.99)	
406 - ZIEGLER'S ACE HARDWARE	C75544/L-1	Ratchet Driver Set-Rewards Credit	Open		03/25/2022	05/13/2022	05/13/2022			(.01)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 3	<u>(\$90.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$2,146.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$2,146.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	03312022	Background checks - Solicitors (7) & Ice Cream Vendor (1)	Open		03/31/2022	05/13/2022	05/13/2022			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05959242	Business Cards - Ashley Eccles & Shannon Andrews	Open		04/21/2022	05/13/2022	05/13/2022			41.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$41.50</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803 042122	Water Delivery - 03-31- 22 & 04-14-22	Open		04/21/2022	05/13/2022	05/13/2022			38.82
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$38.82</u>
							Division 00 - Non-Division Totals	Invoice Transactions	3	<u>\$108.57</u>
							Department 12 - Village Administration Totals	Invoice Transactions	3	<u>\$108.57</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-VH	Petty Cash - VH April 2022	Open		04/26/2022	05/13/2022	05/13/2022			20.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions	1	<u>\$20.00</u>
Account 52.08 - Prof Devel Dues										
14 - AMERICAN PLANNING ASSOCIATION	113287-2243	APA & IL Chapter Dues-J.Langgen 07/1/2022-06/30/23	Open		04/14/2022	05/13/2022	05/13/2022			749.00
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions	1	<u>\$749.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	2	<u>\$769.00</u>
							Department 14 - Community Development Totals	Invoice Transactions	2	<u>\$769.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
4707 - LAUTERBACH & AMEN LLP	65806	50% of Police Pension Active Member Statement for Dec 31,2020	Open		04/12/2022	05/13/2022	05/13/2022			265.00
4707 - LAUTERBACH & AMEN LLP	65940	50% of GASB 67-78 Police Pension Fund Valuation for Dec 31,2021	Open		04/26/2022	05/13/2022	05/13/2022			1,140.00
4707 - LAUTERBACH & AMEN LLP	65620	GASB 74/75 Limited OPEB Report for Dec 31,2021	Open		04/12/2022	05/13/2022	05/13/2022			900.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	3	<u>\$2,305.00</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279844846	Copier Maintenance - Finance 04/01/2022 - 04/30/2022	Open		04/30/2022	05/13/2022	05/13/2022			31.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$31.42</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	240479795001	Correction Tape, Paper, Dusters, Hand & Dish Soap	Open		04/18/2022	05/13/2022	05/13/2022			125.16	
779 - OFFICE DEPOT	240480131001	Envelopes	Open		04/18/2022	05/13/2022	05/13/2022			35.99	
779 - OFFICE DEPOT	240480134001	Ruler	Open		04/16/2022	05/13/2022	05/13/2022			6.69	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$167.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04272022-V.H.	Napkins and Paper Towels	Open		04/27/2022	05/13/2022	05/13/2022			44.47	
779 - OFFICE DEPOT	240479795001	Correction Tape, Paper, Dusters, Hand & Dish Soap	Open		04/18/2022	05/13/2022	05/13/2022			21.10	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$65.57</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$2,569.83</u>
									Department 16 - Finance Totals	Invoice Transactions 9	<u>\$2,569.83</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			19.47	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$19.47</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	03312022	Background checks - Solicitors (7) & Ice Cream Vendor (1)	Open		03/31/2022	05/13/2022	05/13/2022			197.75	
10478 - SEECOM	1330	2021- 2022 Dispatch Services & Capital Equipment - Q4 Jan-March	Open		02/01/2022	05/13/2022	05/13/2022			111,617.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$111,815.00</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279226470	Copier Maintenance - Records 03/01 - 03/31/22	Open		03/31/2022	05/13/2022	05/13/2022			108.28	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	279513539	Copier Maintenance - Patrol 03/18 - 04/17/22	Open		04/17/2022	05/13/2022	05/13/2022			214.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$322.70</u>
Account 63.12 - CS Printing & Copying											
369 - MILLER, CHRISTOPHER W	04192022	Traffic Challenge Application Reimbursement CM	Open		04/19/2022	05/13/2022	05/13/2022			44.84	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$44.84</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3884611	Crystal Lake Tower - April, 2022	Open		03/29/2022	05/13/2022	05/13/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	235605550001	Office Supplies - 4 GB USB Drives	Open		03/22/2022	05/13/2022	05/13/2022			47.96	
779 - OFFICE DEPOT	234853914001	Office Supplies - Custom address stamp	Open		03/25/2022	05/13/2022	05/13/2022			34.99	
779 - OFFICE DEPOT	233690067001	Office Supplies - Tape dispenser & chairmat	Open		03/31/2022	05/13/2022	05/13/2022			51.37	
779 - OFFICE DEPOT	236385495001	DVD's, tissues and cups	Open		03/29/2022	05/13/2022	05/13/2022			48.28	
779 - OFFICE DEPOT	235605708001	Office/Kitchen Supplies - Paper, tape/Creamer, cups, sugar	Open		03/23/2022	05/13/2022	05/13/2022			170.91	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			12.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$366.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 042122	Water Delivery - 03-31-22 & 04-14-22	Open		04/21/2022	05/13/2022	05/13/2022			178.62	
10862 - MACCARB INC	INV075365	COVID 19 Biomist CO2 refill	Open		04/25/2022	05/13/2022	05/13/2022			50.82	
779 - OFFICE DEPOT	234847554001	Office dusters and kitchen plates	Open		03/24/2022	05/13/2022	05/13/2022			47.80	
779 - OFFICE DEPOT	236385495001	DVD's, tissues and cups	Open		03/29/2022	05/13/2022	05/13/2022			55.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	235605708001	Office/Kitchen Supplies - Paper, tape/Creamer, cups, sugar	Open		03/23/2022	05/13/2022	05/13/2022			85.35	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$418.43</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	28864	Uniforms - Vest cover - MF	Open		04/26/2022	05/13/2022	05/13/2022			179.60	
6411 - JG UNIFORMS INC	28856	Uniforms - Vest cover with molle across bottom & embro-MF	Open		04/26/2022	05/13/2022	05/13/2022			203.63	
4887 - TODAY'S UNIFORMS INC	216271	Uniforms - Pants (2) - MF	Open		03/28/2022	05/13/2022	05/13/2022			131.90	
4887 - TODAY'S UNIFORMS INC	215719	Uniforms - Pants (2) - MF	Open		03/16/2022	05/13/2022	05/13/2022			131.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$647.03</u>
									Division 10 - Administration Totals	Invoice Transactions 23	<u>\$113,764.97</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	04152022	Training - Per Diem & Mileage - DD	Open		04/15/2022	05/13/2022	05/13/2022			180.91	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			28.47	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$209.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0427202261451	Plywood and adhesive	Open		04/27/2022	05/13/2022	05/13/2022			66.28	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$66.28</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	117964	Trans Fluid for Squads	Open		04/11/2022	05/13/2022	05/13/2022			86.40	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$86.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	215137	Uniforms - Hat - AC	Open		03/05/2022	05/13/2022	05/13/2022			19.95	
4887 - TODAY'S UNIFORMS INC	216172	Uniforms - Pants (2) Dk Nvy - MB	Open		03/25/2022	05/13/2022	05/13/2022			143.90	
4887 - TODAY'S UNIFORMS INC	215296	Uniforms - Boots - CR	Open		03/09/2011	05/13/2022	05/13/2022			179.95	
4887 - TODAY'S UNIFORMS INC	215320	Uniforms - Pants Khaki - CR	Open		03/09/2022	05/13/2022	05/13/2022			75.95	
4887 - TODAY'S UNIFORMS INC	215444	Uniforms - Baseball cap - CR	Open		03/11/2022	05/13/2022	05/13/2022			23.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	215839	Uniforms - Pants Dk Nvy - CR	Open		03/18/2022	05/13/2022	05/13/2022			72.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	<u>\$516.65</u>
								Division 20 - Patrol Totals		Invoice Transactions 10	<u>\$878.71</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	1-LITH PD	Champions 4 Children Conf Registration 2022	Open		03/15/2022	05/13/2022	05/13/2022			450.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			9.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$459.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-PD	Petty Cash PD - Jan to April, 2022	Open		04/26/2022	05/13/2022	05/13/2022			18.77	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$18.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	388911	Crime Scenes & Evidence Supplies	Open		04/12/2022	05/13/2022	05/13/2022			429.35	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$429.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
1286 - RECCHIA, JAMES	04292022-PD	Uniforms - Pants (2) - JR	Open		04/29/2022	05/13/2022	05/13/2022			164.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$164.00</u>
								Division 22 - Support Services Totals		Invoice Transactions 5	<u>\$1,071.12</u>
								Department 20 - Police Totals		Invoice Transactions 38	<u>\$115,714.80</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8243-01-041522	2022 Professional Engineering Services - Jan 1 - Mar 26	Open		04/15/2022	05/13/2022	05/13/2022			6,855.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	173800	931 Mason Ln - Feb 27 -Mar 26 (CD)	Open		04/06/2022	05/13/2022	05/13/2022			255.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	173802	Marlowe Middle School Parking Lot - Feb 27 - Mar 26 (CD)	Open		04/06/2022	05/13/2022	05/13/2022			850.00	
								Account 60.08 - Professional Engineering Totals		Invoice Transactions 3	<u>\$9,960.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	236598345001	Public Works April 2022 - Open House Paper Holder	Open		04/06/2022	05/13/2022	05/13/2022			46.98
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$46.98</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$8,006.98</u>
Division 30 - Streets										
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4094416049	2021 Cintas Uniform - 8/31/2021	Open		12/26/2021	05/13/2022	05/13/2022			74.98
10740 - CINTAS CORPORATION NO 2	4095187579	2021 Cintas Uniform - 9/8/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4095775779	2021 Cintas Uniform - 9/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4096431190	2021 Cintas Uniform - 9/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4097333882	2021 Cintas Uniform - 9/28/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4097846516	2021 Cintas Uniform - 10/5/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4098481178	2021 Cintas Uniform - 10/12/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4099125623	2021 Cintas Uniform - 10/19/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4099887316	2021 Cintas Uniform - 10/26/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4100463315	2021 Cintas Uniform - 11/2/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4101900876	2021 Cintas Uniform - 11/16/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4101181979	2021 Cintas Uniform - 11/9/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4102550177	2021 Cintas Uniform - 11/22/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4103238013	2021 Cintas Uniform - 11/30/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4103945599	2021 Cintas Uniform - 12/7/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4104619881	2021 Cintas Uniform - 12/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4105324697	2021 Cintas Uniform - 12/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4105987090	2021 Cintas Uniform - 12/28/2021 - FINAL	Open		12/26/2021	05/13/2022	05/13/2022			90.64
10740 - CINTAS CORPORATION NO 2	4106660526	2022 Cintas Uniform - 1/4/2022	Open		01/04/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4107320583	2022 Cintas Uniform - 1/11/2022	Open		01/11/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4108042699	2022 Cintas Uniform - 1/18/2022	Open		01/18/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4108656215	2022 Cintas Uniform - 1/25/2022	Open		01/25/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4109400680	2022 Cintas Uniform - 2/1/2022	Open		02/01/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4110051774	2022 Cintas Uniform - 2/8/2022	Open		02/08/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4110772068	2022 Cintas Uniform - 2/15/2022	Open		02/15/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4112142208	2022 Cintas Uniform - 3/1/2022	Open		03/01/2022	05/13/2022	05/13/2022			86.91
10740 - CINTAS CORPORATION NO 2	4112798892	2022 Cintas Uniform - 3/8/2022	Open		03/08/2022	05/13/2022	05/13/2022			83.61
10740 - CINTAS CORPORATION NO 2	4114116914	2022 Cintas Uniform - 1/11/2022	Open		03/22/2022	05/13/2022	05/13/2022			86.32
10740 - CINTAS CORPORATION NO 2	4115575744	2022 Cintas Uniform - 4/5/2022	Open		04/05/2022	05/13/2022	05/13/2022			70.05
10740 - CINTAS CORPORATION NO 2	4116271510	2022 Cintas Uniform - 4/12/2022	Open		04/12/2022	05/13/2022	05/13/2022			422.05
10740 - CINTAS CORPORATION NO 2	4116960926	2022 Cintas Uniform - 4/19/2022	Open		04/19/2022	05/13/2022	05/13/2022			73.78
10740 - CINTAS CORPORATION NO 2	4117635646	2022 Cintas Uniform - 4/26/2022 (adjusted invoice by driver)	Open		04/26/2022	05/13/2022	05/13/2022			422.05
10740 - CINTAS CORPORATION NO 2	4111593559	2022 Cintas Uniform - 2/22/2022 (adjusted invoice)	Open		02/22/2022	05/13/2022	05/13/2022			84.54
10740 - CINTAS CORPORATION NO 2	4113517605	2022 Cintas Uniform - 3/5/2022 (adjusted invoice)	Open		03/15/2022	05/13/2022	05/13/2022			77.51
10740 - CINTAS CORPORATION NO 2	4114889379	2022 Cintas Uniform - 3/29/2022 (adjusted invoice)	Open		03/29/2022	05/13/2022	05/13/2022			70.05



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	354642-3	Stump Grinder Various Village Locations	Open		04/25/2022	05/13/2022	05/13/2022			391.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 36	<u>\$4,092.10</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65135936	Seed and Gypsum for Sod Damaged from Snow/Ice/Salt	Open		04/25/2022	05/13/2022	05/13/2022			207.63	
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			9,551.00	
7711 - GOODMARK NURSERIES LLC	ARINV-000325	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			2,980.00	
4460 - SPRING GROVE NURSERY INC	181834	Arbor Day Tree	Open		04/27/2022	05/13/2022	05/13/2022			265.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$13,003.63</u>
Account 70.12 - Supplies & Parts Infrastructure											
5515 - SIGNET PAVEMENT SUPPLY INC	13066	Storm Riser Repair Village Creek Dr.	Open		04/19/2022	05/13/2022	05/13/2022			130.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-215414	Hood Supports #408	Open		04/18/2022	05/13/2022	05/13/2022			28.04	
2954 - STANDARD EQUIPMENT CO	P35394	Center Bearing #91	Open		04/11/2022	05/13/2022	05/13/2022			.88	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$28.92</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-215465	Lights for Multiple Vehicles	Open		04/19/2022	05/13/2022	05/13/2022			35.17	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$35.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
4692 - HIGH PSI LTD	75157	Truck Wash Soap for Wash Bay at PW	Open		04/19/2022	05/13/2022	05/13/2022			158.00	
159 - LOWE'S COMPANIES INC	0419202201515	Utility Knife for Truck #40	Open		04/19/2022	05/13/2022	05/13/2022			12.34	
159 - LOWE'S COMPANIES INC	0414202201263	Files for Chainsaws	Open		04/14/2022	05/13/2022	05/13/2022			12.34	
159 - LOWE'S COMPANIES INC	0425202209180	HDMI Cable/Screwdriver Set	Open		04/25/2022	05/13/2022	05/13/2022			21.81	
558 - MUNICIPAL MARKING DIST INC	33824	Marking Paint for J.U.L.I.E	Open		04/27/2022	05/13/2022	05/13/2022			130.00	
2685 - O'REILLY AUTO PARTS	3416-215399	Cleaning Supplies	Open		04/18/2022	05/13/2022	05/13/2022			33.96	
2685 - O'REILLY AUTO PARTS	3416-215076	Brake Fluid for PW Shop	Open		04/13/2022	05/13/2022	05/13/2022			14.98	
2685 - O'REILLY AUTO PARTS	3416-215061	Vehicle Cleaning Supplies	Open		04/13/2022	05/13/2022	05/13/2022			207.52	
2685 - O'REILLY AUTO PARTS	3416-215509	Hitch Ball/Cleaning Cloth	Open		04/20/2022	05/13/2022	05/13/2022			16.99	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
2685 - O'REILLY AUTO PARTS	3416-215396	Oil Filter Battery	Open		04/18/2022	05/13/2022	05/13/2022			7.99
		Protectant								
2685 - O'REILLY AUTO PARTS	3416-215458	Oil Filter/Gloves	Open		04/19/2022	05/13/2022	05/13/2022			269.91
5515 - SIGNET PAVEMENT SUPPLY INC	13067	Rake (long handle) for	Open		04/19/2022	05/13/2022	05/13/2022			104.00
		Drainage								
406 - ZIEGLER'S ACE HARDWARE	88141/B	Measuring Cup for	Open		04/21/2022	05/13/2022	05/13/2022			7.99
		Wash Additive								
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$997.83</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
10875 - JOHNSON TRACTOR	IH08573	Engine/Hydro Oil/Filters	Open		04/21/2022	05/13/2022	05/13/2022			154.87
		#466								
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$154.87</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-67225	Albrecht Work Boots	Open		04/15/2022	05/13/2022	05/13/2022			188.99
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$188.99</u>
								Division 30 - Streets Totals	Invoice Transactions 59	<u>\$18,631.51</u>
Division 32 - Public Properties										
Account 60.24 - Professional Other Professional										
159 - LOWE'S COMPANIES INC	0419202234164	Refrigerator/Microwave	Open		04/19/2022	05/13/2022	05/13/2022			28.50
		PW and 2 Oak								
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.50</u>
Account 61.08 - Maintenance Buildings & Structures										
8319 - H R STEWART	7647	Police Department Split	Open		04/11/2022	05/13/2022	05/13/2022			1,719.07
		Mini Repairs								
								Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$1,719.07</u>
Account 61.32 - Maintenance Janitorial										
10787 - ECO CLEAN MAINTENANCE INC	10600	2022 Janitorial Services	Open		04/28/2022	05/13/2022	05/13/2022			5,214.00
		- April								
								Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$5,214.00</u>
Account 62.20 - Utilities Telephone										
10848 - TELCOM INNOVATIONS GROUP LLC	A58519	VH & PD Elevator Line	Open		04/21/2022	05/13/2022	05/13/2022			1,023.75
		Move								
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$1,023.75</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4094416049	2021 Cintas Uniform -	Open		12/26/2021	05/13/2022	05/13/2022			37.50
		8/31/2021								
10740 - CINTAS CORPORATION NO 2	4095187579	2021 Cintas Uniform -	Open		12/26/2021	05/13/2022	05/13/2022			44.74
		9/8/2021								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4095775779	2021 Cintas Uniform - 9/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4096431190	2021 Cintas Uniform - 9/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4097333882	2021 Cintas Uniform - 9/28/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4097846516	2021 Cintas Uniform - 10/5/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4098481178	2021 Cintas Uniform - 10/12/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4099125623	2021 Cintas Uniform - 10/19/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4099887316	2021 Cintas Uniform - 10/26/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4100463315	2021 Cintas Uniform - 11/2/2021	Open		12/26/2021	05/13/2022	05/13/2022			76.74
10740 - CINTAS CORPORATION NO 2	4101900876	2021 Cintas Uniform - 11/16/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4101181979	2021 Cintas Uniform - 11/9/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4102550177	2021 Cintas Uniform - 11/22/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4103238013	2021 Cintas Uniform - 11/30/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4103945599	2021 Cintas Uniform - 12/7/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4104619881	2021 Cintas Uniform - 12/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4105324697	2021 Cintas Uniform - 12/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4105987090	2021 Cintas Uniform - 12/28/2021 - FINAL	Open		12/26/2021	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4106660526	2022 Cintas Uniform - 1/4/2022	Open		01/04/2022	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4107320583	2022 Cintas Uniform - 1/11/2022	Open		01/11/2022	05/13/2022	05/13/2022			44.74
10740 - CINTAS CORPORATION NO 2	4108042699	2022 Cintas Uniform - 1/18/2022	Open		01/18/2022	05/13/2022	05/13/2022			42.71
10740 - CINTAS CORPORATION NO 2	4108656215	2022 Cintas Uniform - 1/25/2022	Open		01/25/2022	05/13/2022	05/13/2022			170.71
10740 - CINTAS CORPORATION NO 2	4109400680	2022 Cintas Uniform - 2/1/2022	Open		02/01/2022	05/13/2022	05/13/2022			201.69



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4110051774	2022 Cintas Uniform - 2/8/2022	Open		02/08/2022	05/13/2022	05/13/2022			105.01	
10740 - CINTAS CORPORATION NO 2	4110772068	2022 Cintas Uniform - 2/15/2022	Open		02/15/2022	05/13/2022	05/13/2022			41.01	
10740 - CINTAS CORPORATION NO 2	4112142208	2022 Cintas Uniform - 3/1/2022	Open		03/01/2022	05/13/2022	05/13/2022			41.01	
10740 - CINTAS CORPORATION NO 2	4112798892	2022 Cintas Uniform - 3/8/2022	Open		03/08/2022	05/13/2022	05/13/2022			36.06	
10740 - CINTAS CORPORATION NO 2	4114116914	2022 Cintas Uniform - 1/11/2022	Open		03/22/2022	05/13/2022	05/13/2022			36.06	
10740 - CINTAS CORPORATION NO 2	4115575744	2022 Cintas Uniform - 4/5/2022	Open		04/05/2022	05/13/2022	05/13/2022			35.92	
10740 - CINTAS CORPORATION NO 2	4116271510	2022 Cintas Uniform - 4/12/2022	Open		04/12/2022	05/13/2022	05/13/2022			35.92	
10740 - CINTAS CORPORATION NO 2	4116960926	2022 Cintas Uniform - 4/19/2022	Open		04/19/2022	05/13/2022	05/13/2022			35.92	
10740 - CINTAS CORPORATION NO 2	4117635646	2022 Cintas Uniform - 4/26/2022 (adjusted invoice by driver)	Open		04/26/2022	05/13/2022	05/13/2022			35.92	
10740 - CINTAS CORPORATION NO 2	4111593559	2022 Cintas Uniform - 2/22/2022 (adjusted invoice)	Open		02/22/2022	05/13/2022	05/13/2022			41.01	
10740 - CINTAS CORPORATION NO 2	4113517605	2022 Cintas Uniform - 3/5/2022 (adjusted invoice)	Open		03/15/2022	05/13/2022	05/13/2022			36.06	
10740 - CINTAS CORPORATION NO 2	4114889379	2022 Cintas Uniform - 3/29/2022 (adjusted invoice)	Open		03/29/2022	05/13/2022	05/13/2022			32.19	
Account 63.16 - CS Rentals Totals										Invoice Transactions 35	\$1,846.76
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65135659	Turfage - Sunset Field 4	Open		04/14/2022	05/13/2022	05/13/2022			878.84	
259 - CONSERV FS	65135935	Field #4 Over Seeding	Open		04/25/2022	05/13/2022	05/13/2022			285.00	
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			1,995.00	
7711 - GOODMARK NURSERIES LLC	ARINV-000325	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			1,000.00	
516 - LOWE ENTERPRISES INC	95020	Sunset Dugout Repairs	Open		04/16/2022	05/13/2022	05/13/2022			63.41	
Account 70.04 - Supplies & Parts Grounds Totals										Invoice Transactions 5	\$4,222.25
Account 70.08 - Supplies & Parts Buildings & Structures											
10471 - EXCEED FLOOR AND HOME	16576	Carpet for Cricket Pitch at Sunset Park	Open		04/19/2022	05/13/2022	05/13/2022			3,714.32	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	6608464	Drinking Fountain Repair at Public Works	Open		04/25/2022	05/13/2022	05/13/2022			154.10	
159 - LOWE'S COMPANIES INC	0413202201220	Public Works Repairs	Open		04/13/2022	05/13/2022	05/13/2022			135.84	
159 - LOWE'S COMPANIES INC	0414202201261	PW Sinks/PD Supplies	Open		04/14/2022	05/13/2022	05/13/2022			226.10	
159 - LOWE'S COMPANIES INC	0412202201192	Police Department Repairs	Open		04/12/2022	05/13/2022	05/13/2022			14.71	
159 - LOWE'S COMPANIES INC	0419202201505	Pipe for Foul Poles - Sunset Field #4	Open		04/19/2022	05/13/2022	05/13/2022			29.32	
159 - LOWE'S COMPANIES INC	0419202234164	Refrigerator/Microwave PW and 2 Oak	Open		04/19/2022	05/13/2022	05/13/2022			1,056.65	
159 - LOWE'S COMPANIES INC	0420202214040	CREDIT - PW Lunch Room Sink Return	Open		04/20/2022	05/13/2022	05/13/2022			(360.07)	
159 - LOWE'S COMPANIES INC	0419202201512	Public Works Lunchroom Sink Replacement	Open		04/19/2022	05/13/2022	05/13/2022			370.09	
159 - LOWE'S COMPANIES INC	0419202201516	Public Works Plumbing Parts	Open		04/19/2022	05/13/2022	05/13/2022			24.60	
159 - LOWE'S COMPANIES INC	0420202280227	Lunchroom Sink Public Works	Open		04/20/2022	05/13/2022	05/13/2022			445.55	
159 - LOWE'S COMPANIES INC	0412202201173	Tools/PD Tile Replacement	Open		04/12/2022	05/13/2022	05/13/2022			58.96	
527 - MENARD INC	89265	Field 4 Fence Ties	Open		04/25/2022	05/13/2022	05/13/2022			29.94	
527 - MENARD INC	74457	Sunset Concessions Hut Water Heater	Open		04/07/2022	05/13/2022	05/13/2022			209.00	
10141 - SITEONE LANDSCAPE SUPPLY LLC	117595969-001	Indian Trail Beach Water Line	Open		04/08/2022	05/13/2022	05/13/2022			246.83	
406 - ZIEGLER'S ACE HARDWARE	40418/L	LeRoy Toilet Repairs	Open		04/21/2022	05/13/2022	05/13/2022			4.18	
406 - ZIEGLER'S ACE HARDWARE	40423/L	Indian Trail Water Line Install	Open		04/22/2022	05/13/2022	05/13/2022			8.56	
406 - ZIEGLER'S ACE HARDWARE	40430/L	Police Department Vent Painting	Open		04/22/2022	05/13/2022	05/13/2022			27.17	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 18	\$6,395.85
Account 70.16 - Supplies & Parts Equipment											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3444	Shackle Links #308	Open		04/11/2022	05/13/2022	05/13/2022			124.34	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3484	Spring Parts #308	Open		04/12/2022	05/13/2022	05/13/2022			42.09	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3546	Axle Seals #308	Open		04/13/2022	05/13/2022	05/13/2022			5.58	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS3433	Brake Parts #308	Open		04/11/2022	05/13/2022	05/13/2022			168.79	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-215396	Oil Filter Battery Protectant	Open		04/18/2022	05/13/2022	05/13/2022			9.36	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$350.16</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-215509	Hitch Ball/Cleaning Cloth	Open		04/20/2022	05/13/2022	05/13/2022			33.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$33.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	253864	Concrete Stakes for Indian Trail/Larsen and Barbara Key Parks Properties - Bags	Open		04/22/2022	05/13/2022	05/13/2022			68.50	
228 - COSTCO WHOLESALE CORPORATION	04252022-PW	Truck Wash Soap for Wash Bay at PW	Open		04/25/2022	05/13/2022	05/13/2022			284.85	
4692 - HIGH PSI LTD	75157	Truck Wash Soap for Wash Bay at PW	Open		04/19/2022	05/13/2022	05/13/2022			158.50	
159 - LOWE'S COMPANIES INC	0413202201220	Public Works Repairs	Open		04/13/2022	05/13/2022	05/13/2022			9.01	
159 - LOWE'S COMPANIES INC	0414202201261	PW Sinks/PD Supplies	Open		04/14/2022	05/13/2022	05/13/2022			55.32	
159 - LOWE'S COMPANIES INC	0414202201255	Sunset Park Outhouse Roof	Open		04/14/2022	05/13/2022	05/13/2022			25.60	
159 - LOWE'S COMPANIES INC	0415202202741	Truck #79 Bins for Parts	Open		04/15/2022	05/13/2022	05/13/2022			16.80	
159 - LOWE'S COMPANIES INC	0419202234164	Refrigerator/Microwave PW and 2 Oak	Open		04/19/2022	05/13/2022	05/13/2022			481.65	
159 - LOWE'S COMPANIES INC	0420202201549	Supplies for Public Works Install in Lunchroom	Open		04/20/2022	05/13/2022	05/13/2022			42.52	
159 - LOWE'S COMPANIES INC	0421202201613	Ashley's Office Upgrade	Open		04/21/2022	05/13/2022	05/13/2022			20.86	
159 - LOWE'S COMPANIES INC	0421202260107	Village Hall Offices	Open		04/21/2022	05/13/2022	05/13/2022			8.31	
159 - LOWE'S COMPANIES INC	0421202201619	Village Hall Offices	Open		04/21/2022	05/13/2022	05/13/2022			23.11	
159 - LOWE'S COMPANIES INC	0422202201666	600 East Oak Street Blade Replacement	Open		04/22/2022	05/13/2022	05/13/2022			81.67	
159 - LOWE'S COMPANIES INC	0412202201173	Tools/PD Tile Replacement	Open		04/12/2022	05/13/2022	05/13/2022			10.43	
159 - LOWE'S COMPANIES INC	0425202209180	HDMI Cable/Screwdriver Set	Open		04/25/2022	05/13/2022	05/13/2022			18.99	
159 - LOWE'S COMPANIES INC	0426202201871	Tools/Insect Deterrent	Open		04/26/2022	05/13/2022	05/13/2022			40.02	
159 - LOWE'S COMPANIES INC	0427202201939	Larsen Park Concrete Baggo Box Installation	Open		04/27/2022	05/13/2022	05/13/2022			120.94	
406 - ZIEGLER'S ACE HARDWARE	40397/L	Gloves for Volunteers - Park Clean Up	Open		04/15/2022	05/13/2022	05/13/2022			31.99	
406 - ZIEGLER'S ACE HARDWARE	40416/L	Spray Paint for Tables	Open		04/20/2022	05/13/2022	05/13/2022			39.54	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	C75544/L	Ratchet Driver Set	Open		03/25/2022	05/13/2022	05/13/2022			13.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 20	\$1,552.60
								Division 32 - Public Properties Totals		Invoice Transactions 88	\$22,386.93
								Department 30 - Public Works Totals		Invoice Transactions 151	\$49,025.42
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10961 - KIMBERLY S. VAN WITZENBURG	3	RTTH & Bunny Trail	Open		04/26/2022	05/13/2022	05/13/2022			277.50	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$277.50
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-216015	Oil Filters	Open		04/27/2022	05/13/2022	05/13/2022			7.48	
2685 - O'REILLY AUTO PARTS	3416-215898	Oil Filter ATV #476	Open		04/25/2022	05/13/2022	05/13/2022			11.21	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 2	\$18.69
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-215903	Oil for ATV #476	Open		04/25/2022	05/13/2022	05/13/2022			11.58	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	\$11.58
								Division 00 - Non-Division Totals		Invoice Transactions 4	\$307.77
								Department 65 - Recreation Totals		Invoice Transactions 4	\$307.77
								Fund 100 - General Fund Totals		Invoice Transactions 241	\$174,665.82



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7641-11-041522	2022 Industrial Dr Reconstr Proj. Design-Feb 27 - Mar 26	Open		04/15/2022	05/13/2022	05/13/2022			5,615.33
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$5,615.33</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,615.33</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,615.33</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$5,615.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			960.00
								Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$960.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$960.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$960.00</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$960.00</u>



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Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000325	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			1,880.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$1,880.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,880.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,880.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$1,880.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000325	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			758.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$758.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$758.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$758.00</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$758.00</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			1,122.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$1,122.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,122.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,122.00</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$1,122.00</u>



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			237.00
7711 - GOODMARK NURSERIES LLC	ARINV-000325	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			1,461.00
								Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$1,698.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,698.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$1,698.00</u>
								Fund 328 - SSA 6 Totals	Invoice Transactions 2	<u>\$1,698.00</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 332 - SSA 7										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			561.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$561.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$561.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$561.00</u>
							Fund 332 - SSA 7 Totals	Invoice Transactions	1	<u>\$561.00</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - SSA 8B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			162.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$162.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$162.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$162.00</u>
							Fund 336 - SSA 8B Totals	Invoice Transactions	1	<u>\$162.00</u>



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 340 - SSA 8C										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			162.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$162.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$162.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$162.00</u>
							Fund 340 - SSA 8C Totals	Invoice Transactions	1	<u>\$162.00</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	ARINV-000324	2022 Trees Purchase	Open		04/21/2022	05/13/2022	05/13/2022			399.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	\$399.00
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$399.00
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$399.00
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	\$399.00



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	27630	Water Bill Processing 04/26/2022	Open		04/26/2022	05/13/2022	05/13/2022			326.60	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$326.60</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	27630	Water Bill Processing 04/26/2022	Open		04/26/2022	05/13/2022	05/13/2022			1.59	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.59</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4094416049	2021 Cintas Uniform - 8/31/2021	Open		12/26/2021	05/13/2022	05/13/2022			43.89	
10740 - CINTAS CORPORATION NO 2	4095187579	2021 Cintas Uniform - 9/8/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4095775779	2021 Cintas Uniform - 9/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4096431190	2021 Cintas Uniform - 9/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4097333882	2021 Cintas Uniform - 9/28/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4097846516	2021 Cintas Uniform - 10/5/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4098481178	2021 Cintas Uniform - 10/12/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4099125623	2021 Cintas Uniform - 10/19/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4099887316	2021 Cintas Uniform - 10/26/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4100463315	2021 Cintas Uniform - 11/2/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4101900876	2021 Cintas Uniform - 11/16/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4101181979	2021 Cintas Uniform - 11/9/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4102550177	2021 Cintas Uniform - 11/22/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4103238013	2021 Cintas Uniform - 11/30/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4103945599	2021 Cintas Uniform - 12/7/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4104619881	2021 Cintas Uniform - 12/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	
10740 - CINTAS CORPORATION NO 2	4105324697	2021 Cintas Uniform - 12/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			52.72	



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4105987090	2021 Cintas Uniform - 12/28/2021 - FINAL	Open		12/26/2021	05/13/2022	05/13/2022			52.72
10740 - CINTAS CORPORATION NO 2	4106660526	2022 Cintas Uniform - 1/4/2022	Open		01/04/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4107320583	2022 Cintas Uniform - 1/11/2022	Open		01/11/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4108042699	2022 Cintas Uniform - 1/18/2022	Open		01/18/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4108656215	2022 Cintas Uniform - 1/25/2022	Open		01/25/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4109400680	2022 Cintas Uniform - 2/1/2022	Open		02/01/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4110051774	2022 Cintas Uniform - 2/8/2022	Open		02/08/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4110772068	2022 Cintas Uniform - 2/15/2022	Open		02/15/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4112142208	2022 Cintas Uniform - 3/1/2022	Open		03/01/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4112798892	2022 Cintas Uniform - 3/8/2022	Open		03/08/2022	05/13/2022	05/13/2022			47.77
10740 - CINTAS CORPORATION NO 2	4114116914	2022 Cintas Uniform - 1/11/2022	Open		03/22/2022	05/13/2022	05/13/2022			47.77
10740 - CINTAS CORPORATION NO 2	4115575744	2022 Cintas Uniform - 4/5/2022	Open		04/05/2022	05/13/2022	05/13/2022			44.04
10740 - CINTAS CORPORATION NO 2	4116271510	2022 Cintas Uniform - 4/12/2022	Open		04/12/2022	05/13/2022	05/13/2022			44.72
10740 - CINTAS CORPORATION NO 2	4116960926	2022 Cintas Uniform - 4/19/2022	Open		04/19/2022	05/13/2022	05/13/2022			130.44
10740 - CINTAS CORPORATION NO 2	4117635646	2022 Cintas Uniform - 4/26/2022 (adjusted invoice by driver)	Open		04/26/2022	05/13/2022	05/13/2022			44.04
10740 - CINTAS CORPORATION NO 2	4111593559	2022 Cintas Uniform - 2/22/2022 (adjusted invoice)	Open		02/22/2022	05/13/2022	05/13/2022			56.45
10740 - CINTAS CORPORATION NO 2	4113517605	2022 Cintas Uniform - 3/5/2022 (adjusted invoice)	Open		03/15/2022	05/13/2022	05/13/2022			47.77
10740 - CINTAS CORPORATION NO 2	4114889379	2022 Cintas Uniform - 3/29/2022 (adjusted invoice)	Open		03/29/2022	05/13/2022	05/13/2022			87.24
							Account 63.16 - CS Rentals Totals		Invoice Transactions 35	\$1,941.97



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0426202201878	Well 12 Conduit for Heater	Open		04/26/2022	05/13/2022	05/13/2022			6.64	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	\$6.64
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023H5479	Well 14 Vent Piping	Open		04/11/2022	05/13/2022	05/13/2022			113.24	
159 - LOWE'S COMPANIES INC	0414202201259	Well 14 Vent Piping	Open		04/14/2022	05/13/2022	05/13/2022			300.81	
596 - USA BLUEBOOK	944299	Ground Probe	Open		04/13/2022	05/13/2022	05/13/2022			87.95	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	\$502.00
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35541	Replacement Meters	Open		04/07/2022	05/13/2022	05/13/2022			3,420.00	
136 - WATER RESOURCES INC	35558	Replacement Meters	Open		04/14/2022	05/13/2022	05/13/2022			800.00	
136 - WATER RESOURCES INC	35557	2022 Water Meter Supplies and Parts	Open		04/14/2022	05/13/2022	05/13/2022			5,000.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 3	\$9,220.00
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	118010	Brake Parts for #95	Open		04/15/2022	05/13/2022	05/13/2022			24.88	
2685 - O'REILLY AUTO PARTS	3416-213774	Air Filters - F-250	Open		03/24/2022	05/13/2022	05/13/2022			58.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$83.56
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	236598345001	Public Works April 2022 - Open House Paper Holder	Open		04/06/2022	05/13/2022	05/13/2022			24.20	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$24.20
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04262022-VH	Petty Cash - VH April 2022	Open		04/26/2022	05/13/2022	05/13/2022			10.36	
3838 - AUTOZONE	2549050359	Truck Cleaning Supplies	Open		04/12/2022	05/13/2022	05/13/2022			95.07	
4692 - HIGH PSI LTD	75157	Truck Wash Soap for Wash Bay at PW	Open		04/19/2022	05/13/2022	05/13/2022			158.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$263.93
Account 72.10 - Operating Supplies Water System Chemicals											
10188 - CLEAR 20 INC	35499	Polymer	Open		04/12/2022	05/13/2022	05/13/2022			302.55	
535 - COMPASS MINERALS AMERICA INC	980933	2022 Water Conditioning Bulk Softener Salt	Open		03/29/2022	05/13/2022	05/13/2022			3,161.91	



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.10 - Operating Supplies Water System Chemicals										
535 - COMPASS MINERALS AMERICA INC	984202	2022 Water Conditioning Bulk Softener Salt	Open		04/05/2022	05/13/2022	05/13/2022			3,023.46
535 - COMPASS MINERALS AMERICA INC	982956	2022 Water Conditioning Bulk Softener Salt	Open		04/01/2022	05/13/2022	05/13/2022			3,281.65
							Account 72.10 - Operating Supplies Water System Chemicals Totals		Invoice Transactions 4	<u>\$9,769.57</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
2685 - O'REILLY AUTO PARTS	3416-213121	Compressor Oil	Open		03/15/2022	05/13/2022	05/13/2022			207.94
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$207.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-84768	JR Davis Work Boots	Open		04/14/2022	05/13/2022	05/13/2022			203.99
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$203.99</u>
Account 80.32 - Capital Equipment										
10468 - GASVODA & ASSOCIATES INC	INV2200786	Dehumidifier	Open		04/19/2022	05/13/2022	05/13/2022			3,100.00
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	<u>\$3,100.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 57	<u>\$25,651.99</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 57	<u>\$25,651.99</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 57	<u>\$25,651.99</u>



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G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10438 - SYN-TECH SYSTEMS INC	246585	Setup Software for Fuel Master on New Live Computer	Open		04/08/2022	05/13/2022	05/13/2022			187.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$187.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4094416049	2021 Cintas Uniform - 8/31/2021	Open		12/26/2021	05/13/2022	05/13/2022			8.48	
10740 - CINTAS CORPORATION NO 2	4095187579	2021 Cintas Uniform - 9/8/2021	Open		12/26/2021	05/13/2022	05/13/2022			41.50	
10740 - CINTAS CORPORATION NO 2	4095775779	2021 Cintas Uniform - 9/14/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4096431190	2021 Cintas Uniform - 9/21/2021	Open		12/26/2021	05/13/2022	05/13/2022			41.50	
10740 - CINTAS CORPORATION NO 2	4097333882	2021 Cintas Uniform - 9/28/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4097846516	2021 Cintas Uniform - 10/5/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4098481178	2021 Cintas Uniform - 10/12/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4099125623	2021 Cintas Uniform - 10/19/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4099887316	2021 Cintas Uniform - 10/26/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4100463315	2021 Cintas Uniform - 11/2/2021	Open		12/26/2021	05/13/2022	05/13/2022			9.50	
10740 - CINTAS CORPORATION NO 2	4101900876	2021 Cintas Uniform - 11/16/2021	Open		12/26/2021	05/13/2022	05/13/2022			11.87	
10740 - CINTAS CORPORATION NO 2	4101181979	2021 Cintas Uniform - 11/9/2021	Open		12/26/2021	05/13/2022	05/13/2022			11.87	
10740 - CINTAS CORPORATION NO 2	4102550177	2021 Cintas Uniform - 11/22/2021	Open		12/26/2021	05/13/2022	05/13/2022			2.69	
10740 - CINTAS CORPORATION NO 2	4102550177-1	2021 Cintas Uniform - 11/22/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			9.18	
10740 - CINTAS CORPORATION NO 2	4103238013-1	2021 Cintas Uniform - 11/30/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			11.87	
10740 - CINTAS CORPORATION NO 2	4103945599-1	2021 Cintas Uniform - 12/7/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			11.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4104619881-1	2021 Cintas Uniform - 12/14/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4105324697-1	2021 Cintas Uniform - 12/21/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4105987090-1	2021 Cintas Uniform - 12/28/2021 - Airport Addition	Open		12/26/2021	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4106660526	2022 Cintas Uniform - 1/4/2022	Open		01/04/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4107320583	2022 Cintas Uniform - 1/11/2022	Open		01/11/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4108042699	2022 Cintas Uniform - 1/18/2022	Open		01/18/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4108656215	2022 Cintas Uniform - 1/25/2022	Open		01/25/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4109400680	2022 Cintas Uniform - 2/1/2022	Open		02/01/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4110051774	2022 Cintas Uniform - 2/8/2022	Open		02/08/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4110772068	2022 Cintas Uniform - 2/15/2022	Open		02/15/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4112142208	2022 Cintas Uniform - 3/1/2022	Open		03/01/2022	05/13/2022	05/13/2022			11.87
10740 - CINTAS CORPORATION NO 2	4112798892	2022 Cintas Uniform - 3/8/2022	Open		03/08/2022	05/13/2022	05/13/2022			10.82
10740 - CINTAS CORPORATION NO 2	4114116914	2022 Cintas Uniform - 1/11/2022	Open		03/22/2022	05/13/2022	05/13/2022			10.82
10740 - CINTAS CORPORATION NO 2	4115575744	2022 Cintas Uniform - 4/5/2022	Open		04/05/2022	05/13/2022	05/13/2022			14.55
10740 - CINTAS CORPORATION NO 2	4116271510	2022 Cintas Uniform - 4/12/2022	Open		04/12/2022	05/13/2022	05/13/2022			14.55
10740 - CINTAS CORPORATION NO 2	4116960926	2022 Cintas Uniform - 4/19/2022	Open		04/19/2022	05/13/2022	05/13/2022			13.19
10740 - CINTAS CORPORATION NO 2	4117635646	2022 Cintas Uniform - 4/26/2022 (adjusted invoice by driver)	Open		04/26/2022	05/13/2022	05/13/2022			16.92
10740 - CINTAS CORPORATION NO 2	4111593559	2022 Cintas Uniform - 2/22/2022 (adjusted invoice)	Open		02/22/2022	05/13/2022	05/13/2022			11.87



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4113517605	2022 Cintas Uniform - 3/5/2022 (adjusted invoice)	Open		03/15/2022	05/13/2022	05/13/2022			10.82	
10740 - CINTAS CORPORATION NO 2	4114889379	2022 Cintas Uniform - 3/29/2022 (adjusted invoice)	Open		03/29/2022	05/13/2022	05/13/2022			14.55	
10874 - SABAN PROPERTY HOLDINGS LLC	05012022	Airport Office Lease Rent -- May 2022	Open		05/01/2022	05/13/2022	05/13/2022			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 37	<u>\$1,590.99</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-216015	Oil Filters	Open		04/27/2022	05/13/2022	05/13/2022			7.48	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$7.48</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0085968-IN	Dust Cover for 100LL Truck Nozzle	Open		01/18/2022	05/13/2022	05/13/2022			95.61	
2685 - O'REILLY AUTO PARTS	3416-215642	Receiver Bushing for Truck 97	Open		04/22/2022	05/13/2022	05/13/2022			23.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$119.60</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-216015	Oil Filters	Open		04/27/2022	05/13/2022	05/13/2022			22.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$22.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 42	<u>\$1,928.06</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 42	<u>\$1,928.06</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 42	<u>\$1,928.06</u>



05132022 Schedule of Bills

G/L Date Range 05/13/22 - 05/13/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	217240	FSA Admin Fees May	Open		05/01/2022	05/13/2022	05/13/2022			110.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$110.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$110.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$110.00</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 1	<u>\$110.00</u>
								Grand Totals	Invoice Transactions 352	<u>\$215,673.20</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 15, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$174,665.82
202	Motor Fuel Fund	\$5,615.33
308	Special Service Area 2	\$960.00
312	Special Service Area 3	\$1,880.00
316	Special Service Area 4A	758.00
324	Special Service Area 5	1,122.00
328	Special Service Area 6	1,698.00
332	Special Service Area 7	561.00
336	Secial Service Area 8B	162.00
340	Special Service Area 8C	162.00
352	Special Service Area 15	399.00
520	Water O&M Fund	25,651.99
620	Airport O&M Fund	1,928.06
810	Health Insurance Fund	110.00
	Total All Funds	<u>\$215,673.20</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Public Works services provided in the Village are an integral part of our residents everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, streets, public grounds and buildings; and,

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities and services, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works employees; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

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

GIVEN under my hand and Seal of the Village of Lake in the Hills this 12th day of May, 2022.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

