



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 9, 2022
7:45 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 May 24, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 26, 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 award a contract to Geske & Sons for the 2022 MFT Road Resurfacing Project in an amount not to exceed \$909,000.00.
 - B. Motion to approve a Task Order with Chastain & Associates for the 2022 MFT Construction Engineering Services in an amount not to exceed \$66,040.00.
 - C. Motion to approve a Task Order with Chastain & Associates for the 2023 MFT Design Engineering Services in an amount not to exceed \$24,705.00.
 - D. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
 - E. Motion to approve the IDOT Resolution for Maintenance Under the Illinois Highway Code for the 2022 MFT Road Resurfacing Program at a cost of \$909,000.00.

- F. Motion to approve the IDOT Local Public Agency General Maintenance Form for the 2022 MFT Road Resurfacing Program.
 - G. Motion to approve the IDOT Maintenance Engineering to be performed by a Consulting Engineer Form for the 2022 MFT Road Resurfacing Program.
7. Approval of the June 10, 2022 Schedule of Bills
- | | |
|-------------------------------|-------------------|
| General Fund | \$ 74,062.12 |
| Special Service Area #51 Fund | \$ 23,775.00 |
| Lake Project | \$ 3,223.43 |
| Water O&M Fund | \$ 15,576.33 |
| Airport O&M Fund | \$ 58,776.07 |
| Health Insurance Fund | \$ 100.00 |
|
Total of All Funds |
\$ 175,512.95 |
- 8. Village Administrator and Department Head Reports
 - 9. Board of Trustees Reports
 - 10. Village President's Report
 - 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: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MAY 24, 2022

Call to Order

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

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

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

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

None.

Finance

Request for Approval of Insurance Plan Renewals: Medical, Dental, Vision, and Life

Presented by Finance Director Pete Stefan

As part of its comprehensive benefit package, the Village provides employees and their families with medical, dental, vision, and life insurance plans and coverage. Currently, these benefits are provided by Blue Cross Blue Shield of Illinois (medical), Guardian (dental), and MetLife (vision and life). There are no changes being recommended to providers during this renewal period and each line of coverage is discussed below.

Medical Insurance

The Village currently has six components to its medical insurance program. Employees have the choice to participate in five different types of plans: a PPO Plan, a High Deductible Health Plan (HDHP), a Basic HMO Plan, an Enhanced HMO Plan, or the waiver program. The sixth component is the partially self-funded portion of the PPO and HDHP plans.

The Blue Cross Blue Shield (BCBS) PPO plan offers the widest choice of network providers. The Village purchases a \$3,500 deductible (single coverage) and \$10,500 deductible (family coverage) medical plan with 80% coinsurance from BCBS and then self-funds the difference between this plan and the plan design offered to employees, which is a \$500 deductible for single coverage and a \$1,500 deductible for family coverage.



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The BCBS HDHP plan offers the same wide network as the PPO plan. The Village purchases a \$5,000 deductible (single coverage) and \$10,000 deductible (family coverage) plan and then self-funds the difference between this plan and the plan design offered to employees which is a \$1,400 deductible for single coverage and a \$2,800 deductible for family coverage.

The HMO Plans are network plans with copays for primary care, specialists, other services, and prescriptions, and are the least costly but most restrictive plans. The Basic HMO Plan has a \$50 primary care/\$70 specialist copay with a \$1,000 single/\$3,000 family deductible. The Enhanced HMO Plan has a \$30 primary care/\$50 specialist copay with no deductible, however, employees enrolling in the Enhanced HMO Plan are responsible for paying 100% of the premium differential from the Basic HMO Plan.

The Village initially received a renewal rate increase of 22.0% for the medical plan from BCBS. After soliciting and receiving quotes from other insurance carriers through our insurance broker, Gallagher, and further discussions with BCBS, they provided rate relief down to an average 10.3% increase comprised of a blend of a 9.9% increase for the HDHP Plan, a 10.0% increase for the Enhanced HMO Plan, a 10.1% increase for the PPO Plan, and a 14.0% increase for the Basic HMO Plan.

Quotes were solicited from several other carriers to ensure that we were receiving competitive renewal rates. United Health Care's low quote was a 21.7% increase while Aetna provided a quote with a 10.9% increase. Both of these quotes were higher than BCBS's final quote of a 10.3% increase.

Cigna offered a quote of a 6.8% increase but only if all three lines of medical, dental, and vision coverage moved to Cigna. The medical plan savings would amount to approximately \$61,300 but needs to be considered in conjunction with the following factors:

- *Network Disruption:* The overall BCBS network has almost twice the number of providers as the overall Cigna network does including 65% coverage in McHenry County compared to only 42% coverage by Cigna in McHenry County. Additionally, the overall BCBS primary care providers outnumber the overall Cigna primary care providers by almost a 2.6 to 1.0 ratio.
- *Network Discount:* In general, there is about a 5% differential in net paid versus gross billed claims with BCBS having an advantage over Cigna and other carriers in this segment. Therefore, other carriers pay about 5% net more for the same claim amounts in a policy year. Based on the Village's recent claims history of about \$1.8 million net, the gross numbers would be about \$3.6 million so 5% is approximately \$180,000 more than other carriers will pay in claims than BCBS will pay in a policy year for the same gross remittances. This will impact future renewal rates.
- *Second and Future Year Premiums:* Another impact on future renewal rates is the first-year savings experienced by a new carrier following a transition. A new carrier will only experience about ten months of claims to pay in their first year and won't go to a fully mature plan year until the second year. The impact



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on rates in the second and future years will be somewhere between one month (8.3%) and two months (16.7%).

- *Administrative Costs:* There are also significant administrative costs involved in transitioning to a new carrier. While these are internal costs comprised mostly of staff time, they need to be considered since transitioning to a new carrier involves much more staff time than renewing with an existing carrier does and open enrollment periods are already a time-consuming process currently managing over 100 insurance eligible employees and retirees across multiple medical, dental, vision, and life insurance plans.

Based on these factors, the general rule of thumb is to consider a move from BCBS to another carrier if the rate differential is about 10% or more. Therefore, the recommendation is to renew with BCBS for medical insurance at a blended rate increase of 10.3%.

Partially Self-Funded Medical Plan

Both the PPO and HDHP plans have a partially self-funded component to them whereby the Village purchases a higher deductible/higher out-of-pocket plan from BCBS and then self-funds the difference down to the plan designs offered to employees. Funding is proposed at a level sufficient to pay expected claims plus fees for the next plan year, but actual costs will depend on the number and severity of claims actually incurred. Envision Healthcare will continue to process all medical claim processing, tracking, and reimbursements. Envision Healthcare is BCBS's preferred vendor and has a direct feed from them to receive the Explanation of Benefits for Village employees and retirees to process their claims. This automatic processing of claims has been well received and replaced a manual and burdensome process that was placed on employees and staff.

Waiver Option

The Village currently offers a waiver option to all employees if they have other health insurance coverage available. The annual waiver payment is currently \$2,000 and represents a sharing with the employee of the premium savings the Village realizes if the employee is not enrolled in one of the Village's health insurance plans.

Dental Insurance

Guardian provides our dental insurance through a self-funded plan arrangement. Since the dental plan is self-funded, the Village will be responsible for all claims incurred regardless of the carrier so a dental network with strong discounts is a key component. Guardian's renewal quote came in at a 5.7% decrease from current rates including a 1% decrease in their claims administration fee for the second consecutive year.

Quotes were also requested from several other carriers and responses ranged from a 12.6% decrease from Cigna to a 14.6% increase from United Health Care. The Cigna quote was also contingent on moving vision coverage to Cigna. The combined dental and vision costs of the Cigna quote would be about \$6,300 or 4.9% lower than renewing with Guardian for dental and MetLife for vision.



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Similar to the medical renewal, second year and future year premium costs as well as the network disruption and administrative costs involved with a change in carriers are factors that need to be considered. Based on those factors, the recommendation is to renew dental insurance coverage with Guardian.

Vision Insurance

MetLife's vision plan renewal rate came in at a 4% increase. Six other carriers submitted proposals ranging from a 7% increase from United Health Care to a 42% increase from Delta Vision. Renewing vision insurance with MetLife is being recommended at an estimated annual cost of \$16,697.

Life Insurance

MetLife provided a renewal quote for an 8.3% increase for Life & Accidental Death & Disability insurance coverage. No other competitive quotes were received. The MetLife quote will result in an increase of less than \$1,300 annually and is being recommended. This benefit is 100% paid for by the Village and is projected to have a total annual premium of \$16,306.

Employee Contributions

There are no proposed changes to the current employee contribution rates. Current Non-Wellness contribution rates are 22% for the PPO plan, 9% for the HDHP plan, and 11% for the Basic HMO plan. Note that employees enrolling in the Enhanced HMO Plan are also responsible for paying 100% of the premium differential from the Basic HMO Plan so their contribution will be 15% effective July 1, 2022.

Additionally, those employees earning enough wellness points to achieve the wellness incentive receive a 4% wellness discount which makes their contribution rates 18% for the PPO plan, 5% for the HDHP plan, 7% for the Basic HMO plan, and 11% for the Enhanced HMO plan.

These contribution rates average 14.25% for Non-Wellness and 10.25% for Wellness and provide the Village a competitive advantage in terms of recruitment and retention of its workforce. The 4% wellness incentive discount is expected to motivate employees to earn the required wellness points and, consequently, result in a healthier workforce while simultaneously lowering overall health care costs.

Voluntary Plans

Employees are also provided the opportunity to elect to participate in various other voluntary coverage plans via payroll deduction including flexible spending accounts through Envision Healthcare, health savings accounts, and voluntary life and accidental death & disability insurance for themselves and their dependents so that they can tailor their insurance coverages for their specific needs.

Financial Impact

The FY22 budget for insurance for the last six months of the fiscal year is \$1.1 million, which includes a 10% increase in insurance premiums effective with the July 1, 2022, renewal. Assuming worst case, from a cost perspective, that all employees achieve the required number of wellness points to qualify for the 4% wellness discount for the last



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six months, the premium costs for that same time period would be \$1,068,000 or \$32,000 under budget across all funds.

Note that the budget contemplates that the number of employees and the plans selected by the employees will remain the same throughout the year, however, during open enrollment, employees have the opportunity to elect different plans and different levels of coverage. Also, as new employees are hired into insurance eligible positions, their insurance elections will also impact actual insurance costs when compared to budget. As such, the projected budgetary savings of \$32,000 may increase or decrease depending on open enrollment outcomes and new hire elections, as well as the actual number of employees who qualify for the wellness discount.

Staff recommends a motion to Authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2022 renewal with Blue Cross Blue Shield for four medical insurance plans, with Guardian for dental insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account, COBRA, and partially self-funded plan benefit administration services; to continue to offer the health insurance waiver program at \$2,000 per year; to maintain employee Non-Wellness contribution levels for medical, dental, and vision insurance at 22% for the PPO plan, 9% for the HDHP plan, and 11% for the Basic HMO plan; to continue to authorize a 4% wellness incentive discount by setting employee Wellness Rate contribution levels for medical, dental, and vision insurance at 18% for the PPO plan, 5% for the HDHP plan, and 7% for the Basic HMO plan; and to maintain the employee contribution levels for the Enhanced HMO Plan to be consistent with the above levels of 11% for Non-Wellness and 7% for Wellness plus the total incremental costs of the Enhanced HMO Plan above the Basic HMO Plan.

Trustee Dustin noted that the recent medical claims history is listed at \$1.8 million and questioned what last year's total was. Director Stefan stated that he will get back to the Board with the answer. Trustee Dustin feels that a 9-11% employee contribution is low. Trustee Bojarski asked if this is comparable with other communities. Administrator Andrews stated that the Village worked with Gallagher to identify national standards and will continue to explore different contribution rates going into next year.

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

Request for an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021

Presented by Finance Director Pete Stefan

As part of the process to close Fiscal Year 2021, one final housekeeping budget amendment is being proposed for three separate funds as summarized below.

General Fund

The net effect on the total General Fund budget will be zero but budget amounts need to be transferred between costs centers.



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In the Police Department, budget amounts for salaries and wages are being transferred from the Patrol Division to the Administration Division (\$39,000) to cover accrued leave time payouts due at retirement and to the Support Services Division (\$7,000) to cover the net incremental cost of transferring a Sergeant position from the Patrol Division to the Support Services Division.

In the Public Works Department, the engineering line-item budget in the Administration Division is being increased by \$20,000 to cover additional engineering costs incurred for residential drainage investigations, Community Development Department investigative projects, parking lot and roadway improvement projects, traffic studies, and grant preparation and reporting for existing and future STP and 319 grant projects. This will be offset by a corresponding \$20,000 decrease in the Streets Division miscellaneous expense line-item budget resulting from the deferral of the Randall Road Intergovernmental Agreement payment.

Police Seizure Fund

The only expense incurred in Fiscal Year 2021 in the newly created Police Seizure Fund was \$300 to cover the costs of liquor compliance checks. Accordingly, the miscellaneous expense line item is being increased by \$300.

Veterans Memorial Fund

The Veterans Memorial Fund was the second newly created fund in Fiscal Year 2021 and budget amendments are proposed to increase revenues by \$800 (\$700 in memorial bricks revenue plus \$100 in contributions) and to increase expenditures by \$600 (\$300 for equipment rental, \$100 for brick installation supplies, and 200 for memorial brick purchases).

Financial Impact

There is no financial impact of approving the proposed budget amendment Ordinance as these are budgetary dollars only, however, it will ensure that all funds have sufficient budgets for Fiscal Year 2021 to cover all expenditures incurred.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021.

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

Public Works

Request to Reject All Bids and Waive the Competitive Bidding Requirements for the Lynn Dillow Park Playground Removal and Replacement Project

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to reject all bids and waive the competitive bidding requirements for the Lynn Dillow Park Playground Removal and Replacement Project.



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On April 20th, the Parks and Recreation (“P&R”) Board reviewed seven design concepts plans for the replacement of the existing playground equipment at Lynn Dillow Park. After considering resident input through a focus group and a survey, the P&R Board selected two design concept plans from Play Illinois and two from Parkreation/Hacienda Landscaping for participation in a Request for Proposal (RFP) process where they are given an opportunity to adjust and provide pricing for their designs.

On April 21st, staff released the RFP to both firms and staff contacted representatives from each firm on April 26th for the purpose of highlighting certain sections of the RFP. Staff read through the list of documents that must be provided with all RFP submittals, reminded the vendors of the RFP sealed bid opening due date and time, encouraged them to adjust their design concept plans based on the recent resident and P&R Board input, and informed them of the bid form they would need to fill-out if they know that they would be unable to meet the project completion due date listed in the RFP.

However, despite having conversations with both vendors, Parkreation/Hacienda Landscaping emailed their RFP submittal to staff on May 5th, the day before the sealed bid opening. Additionally, on May 6th, staff opened sealed bids from both vendors and quickly noticed a number of issues.

Issues with the RFP Submittals

Parkreation/Hacienda Landscaping

1. The following items are not included:
 - a. Appendix 1 – Schedule of Alternations and Deviations.
 - b. A copy of the manufacturer’s warranty.
 - c. A copy of the design concept plan and supporting materials including color options, dimensions, and specifications for the equipment included on the design concept plan.
2. There is a letter included that mentions challenges with the September 30, 2022, completion date due to longer equipment lead times, but it does not provide an alternate completion date for the Village to consider.
3. Appendix 4 – Proposal Certification Form is included, and pricing is listed on both of these forms, but it is not clear which pricing is for which design proposal.

Play Illinois

1. They wrote a few sentences on Appendix 1 about concerns with meeting the September 30, 2022, project completion date due to longer equipment lead time. They suggest the possibility of certain alternate dates but it is not clear what alternate project completion date the Village would be able to hold them to.

Because of the many issues with the RFP submittals, staff believes that it is in the Village’s best interest to reject all bids and waive the competitive bidding requirements for this project. Doing so will allow staff to contact both vendors to request the missing RFP documents. Once the missing RFP documents are provided to the Village, staff



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will be able to request input on the design concepts from residents and the P&R Board, before returning to the Village Board with a recommendation to award a contract with one of the vendors.

Staff recommends a motion to reject all bids and waive the competitive bidding requirements for the Lynn Dillow Park Playground Removal and Replacement Project.

Trustee Huckins asked if lead time and product availability will cause issues moving forward. Director Migatz stated that it is likely. President Bogdanowski questioned the purpose of the waiver. Director Migatz stated that it allows further discussion on the bids. Trustee Huckins asked if the Board will see the final RFP. Director Migatz explained that the Board will see a recommendation based on a final contract. Administrator Andrews clarified that this action allows staff to independently negotiate with the two vendors that have placed bids.

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

Request for Well 12 Emergency Pump Repair Contract Ratification

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to ratify a contract approved by the Village Administrator in a not-to-exceed amount of \$52,555.00 to Municipal Well and Pump (Municipal) for an emergency repair to Well 12.

On May 9, 2022, Well 12 suffered a pump and motor failure. Currently, the Village water system has one other well out of service due to pending PFAS litigation (Well 6), and another well running on a limited basis due to a rehabilitation project (Well 15). Due to these factors and the upcoming summer season, it was imperative to begin replacement of the pump and motor immediately. As such, staff contacted Municipal Well and Pump, the Village's preferred vendor for well and pump motor services since 2015, to perform the task, receiving a proposal and work agreement to perform the work for \$52,555.00.

On May 10, 2022, Village Administrator Andrews gave Municipal emergency authorization to do the work. Municipal is gathering the necessary materials and expects to begin the repair process the first week of June. In accordance with Section 9.12 Emergency Procedures of the Municipal Code, staff requests that the Board ratify the contract approved by the Village Administrator to Municipal Well and Pump. The project proposal, a recommendation memo and the Village's well asset management plan is attached to the agenda for the Board's review.

Financial Impact

The 2022 Village Budget includes \$55,000.00 in the Water Fund for this project as staff budgets for one shallow pump and motor replacement every year, should one of the Village's six shallow wells need an emergency repair. The total expense for replacement is the not-to-exceed amount of \$52,555.00, which is \$2,445.00 under budget.

Staff recommends a motion to ratify a contract approved by the Village Administrator in a not-to-exceed amount of \$52,555.00 to Municipal Well and Pump for an emergency repair to Well 12.



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Trustee Huckins asked if there is a way to anticipate issues of this nature. Director Migatz stated that the Well 15 bearing had been replaced. Additionally, the cost is roughly the same whether a pump is pulled out for maintenance or is repaired during failure. Trustee Dustin asked for the time frame. Director Migatz stated that it will be completed in about a week. President Bogdanowski mentioned the well asset management plan. Migatz explained how this spreadsheet forecasts the maintenance and lifespans of wells.

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

Community Development

Request to Approve an Ordinance Granting a Variation to Section 7.4 Residential Bulk Chart R-4 Zoning District Rear Yard Setback at 9340 Haligus Road

Presented by Community and Economic Development Director Josh Langen

Joseph Billitteri and John Curtis request a Variation to Section 7.4 Residential Bulk Chart R-4 Zoning District rear yard setback be granted for the development of a Class III Solar Energy System.

A Class III Solar Energy System is a solar system which exceeds 1 acre and is the principal use of the property. Solar energy systems are regulated by Section 29 of the zoning code as well as all other applicable chapters. Section 29 requires solar energy systems to meet the setbacks and other bulk regulations for the subject property zoning designation. The subject property is zoned R-4 Multi-Family Residential. Section 7—Residential Districts, Residential Bulk Chart requires principal structures in the R-4 district to have a 75' rear yard setback. The property is located west of Sunset Park and north of a Village well house.

The applicant is proposing a ground-mounted solar energy system with a parking lot and security fence. The solar system consists of panel rows running north south. Some of these panels are within 75' of the rear property line; therefore, the applicant is requesting a 50' variation from the 75' requirement to allow solar panels within 25' of the rear property line. In addition, Class III Solar Energy Systems are allowed only by Conditional Use Permit in the R-4 district. The applicant has applied for a Conditional Use Permit.

The Planning and Zoning Commission conducted a public hearing on May 16, 2022. The Commissioners voted 6-0 to recommend approval of the requested Variation to develop a Class III Solar Energy System on the subject property.

Staff recommends a motion to Approve an Ordinance for a variation of 50' from Section 7.4 Residential Bulk Chart R-4 Zoning District required rear yard setback of 75' at 9340 Haligus Road, Parcel # 18-22-200-031, to allow for the construction of a Class III Solar Energy System with the following condition:

1. Approval of Conditional Use Permit for Class III Solar Energy System.



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Trustee Huckins asked if past apartment plans have been scrapped. Joe explained that it would have been too expensive to run water and sewer for an apartment complex.

Trustee Bojarski asked if there were any public comments at the planning and zoning meeting. Director Langen stated that there were no public comments.

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

Request to Approve an Ordinance Granting a Conditional Use Permit to Allow for a Class 3 Solar System at 9340 Haligus Road

Presented by Community and Economic Development Director Josh Langen

Joseph Billitteri and John Curtis request a Conditional Use Permit be granted for the development of a Class III Solar Energy System.

A Class III Solar Energy System is a solar system that exceeds 1 acre and is the principal use of the property. Solar energy systems are regulated by Section 29 of the zoning code as well as all other applicable chapters. The subject property is zoned R-4 Multi-Family Residential. Class III Solar Energy Systems are allowed by Conditional Use Permit in the R-4, Multiple Family, zoning district. The applicant is proposing a ground-mounted solar energy system with a parking lot and security fence. The solar system consists of panel rows running north south, some of which will encroach upon the 75' rear yard setback required on R-4 properties. The property is located west of Sunset Park and north of a Village well house. The applicant has applied for a variation to the setback requirement to allow for the encroachment.

The Planning and Zoning Commission conducted a public hearing on May 16, 2022. The Commissioners voted 6-0 to recommend approval of the requested Conditional Use Permit to develop a Class III Solar Energy System on the subject property.

Staff recommends a motion to Approve an Ordinance for a Conditional Use Permit to allow for the construction of a Class III Solar Energy System Conditional Use Permit at 9340 Haligus Road, Parcel # 18-22-200-031, with the following condition:

1. Approval of a variation to the rear yard setback requirement to allow for the proposed facility and/or design changes of less intensity to maintain conformance with residential bulk standards.

Trustee Dustin asked if the property is on a flood zone. Joe explained that the rear of property near the creek is a flood zone. However, this development will be outside of that flood zone.

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



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Board of Trustees

None.

President

President Bogdanowski will deliver proclamations for the Girl Scout Gold Award and Pride Month at Thursday's Board of Trustees meeting.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:02 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



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BOARD OF TRUSTEES MEETING

MAY 26, 2022

Call to Order

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

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

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

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.

Officer Andrew Mannino was promoted to Sergeant of the Patrol Services Division and was sworn in by Deputy Chief of Support Services Matt Mannino.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the May 10, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 12, 2022 Village Board meeting.

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

Omnibus Agenda

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

- A. Motion to authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2022 renewal with Blue Cross Blue Shield for four medical insurance plans, with Guardian for dental insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account, COBRA, and partially self-funded plan benefit administration services; to continue to offer the health insurance waiver program at \$2,000 per year; to maintain employee Non-Wellness contribution levels for medical, dental, and vision insurance at 22% for the PPO plan, 9% for the HDHP plan, and 11% for



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the Basic HMO plan; to continue to authorize a 4% wellness incentive discount by setting employee Wellness Rate contribution levels for medical, dental, and vision insurance at 18% for the PPO Plan, 5% for the HDHP plan, and 7% for the Basic HMO plan; and to maintain the employee contribution levels for the Enhanced HMO Plan to be consistent with the above levels of 11% for Non-Wellness and 7% for Wellness plus the total incremental costs of the Enhanced HMO Plan above the Basic HMO Plan.

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

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

Approval of the Schedule of Bills

Motion to approve the May 27, 2022 Schedule of Bills total of all funds \$438,706.33 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the April 2022 Manual Bills total of all funds \$613,995.60 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews thanked President Bogdanowski for helping with the installation of the new pollinator garden located at Sunset Park.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 26, 2022

Director Migatz announced that, pending a follow up inspection, the beaches will be ready to open for the season. He also announced that Dam 2 has gone into stage 1. This resulted from logs in a culvert at Plum Street, which affected water flow from a nearby well pump.

Director Langen announced that 300 acres have been listed north and south of the airport. A water and sewer study has been commissioned for the area to identify possible land uses. Director Langen also updated the Board on listings located in the area of Lakewood Rd and Algonquin Rd and the Water Tower Medical Center on Algonquin Rd.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski delivered a proclamation congratulating Faith San Martin on the achievement of earning the Girl Scout Gold Award. He also proclaimed June 2022 to be Pride Month in the Village of Lake in the Hills and encourage all residents to recognize the enduring efforts and ongoing contributions of the LGBTQ communities within our Village.

Unfinished Business

None.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Dustin. 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 7:48 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 10.48 - Cash Petty Cash											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05162022	Public Works Petty Cash Increase	Open		05/16/2022	06/10/2022	06/10/2022			200.00	
									Account 10.48 - Cash Petty Cash Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 11.08 - A/R Special Cash Advance											
10588 - ARTISTIC ENGRAVING	18602	Officer badges and retirement badges	Open		05/02/2022	06/10/2022	06/10/2022			153.08	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$153.08</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP9890	Gate Cables #445	Open		05/12/2022	06/10/2022	06/10/2022			67.94	
1602 - FIRESTONE TIRE & SERVICE	232251	F-250 Tires	Open		04/20/2022	06/10/2022	06/10/2022			743.15	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31143574	Battery for Vehicle 89	Open		04/25/2022	06/10/2022	06/10/2022			112.58	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31143488	Roller 408 Battery / Squad Battery	Open		04/19/2022	06/10/2022	06/10/2022			333.49	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3027527373	Oil Filters for Truck #28	Open		04/29/2022	06/10/2022	06/10/2022			161.80	
2954 - STANDARD EQUIPMENT CO	P35981	Center Broom #91	Open		05/03/2022	06/10/2022	06/10/2022			283.53	
319 - ULTRA STROBE COMMUNICATIONS INC	081120	Siren Speaker #143	Open		05/12/2022	06/10/2022	06/10/2022			169.95	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 7	<u>\$1,872.44</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
VANESSA VALENCIA	05262022	Refund for Facility Rental	Open		06/10/2022	06/10/2022	06/10/2022			295.00	
JESSICA WILLARD	05272022	Refund for Facility Rental	Open		06/10/2022	06/10/2022	06/10/2022			70.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 2	<u>\$365.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$365.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$365.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
1515 - MCHENRY CO CONVENTION/VISITORS BUREAU	LH2022	FY 22 Support for Naturally McHenry County	Open		05/10/2022	06/10/2022	06/10/2022			500.00	
1026 - MCHENRY CO ECONOMIC DEV CORP	22062	2022 Annual Support	Open		03/08/2022	06/10/2022	06/10/2022			1,500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$2,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,000.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$2,000.00</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	2022 Dues	ILCMA Annual Dues - Village Administrator	Open		05/17/2022	06/10/2022	06/10/2022			232.13	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$232.13</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527514	Drug Screen - Shannon Cooney	Open		04/29/2022	06/10/2022	06/10/2022			30.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0214362	May 2022 Resident Shred Day & Village Annual Totes	Open		05/16/2022	06/10/2022	06/10/2022			435.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	05112022	Background Checks 1 Liquor/2 Massage	Open		04/01/2022	06/10/2022	06/10/2022			28.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	M22BKGRND04 01-1	Final balance split 1/2 Admin - 1/2 PD	Open		04/01/2022	06/10/2022	06/10/2022			14.13	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$477.38</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	3621	Ad Posting for Director of Parks & Recreation Position	Open		05/18/2022	06/10/2022	06/10/2022			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	78888803-052122	Water Delivery - 04-28-22 & 05-12-22	Open		05/21/2022	06/10/2022	06/10/2022			74.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$74.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	13870	Logo Wear - Admin, MIS & HR	Open		05/25/2022	06/10/2022	06/10/2022			556.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$556.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$1,420.31</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$1,420.31</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05112022	Background Checks 1 Liquor/2 Massage	Open		04/01/2022	06/10/2022	06/10/2022			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$56.50</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 63.12 - CS Printing & Copying										
173 - REPROGRAPHICS	705307	Inspection Labels	Open		06/01/2022	06/10/2022	06/10/2022			223.00
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$223.00
								Division 00 - Non-Division Totals	Invoice Transactions 2	\$279.50
								Department 14 - Community Development Totals	Invoice Transactions 2	\$279.50
Department 16 - Finance										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280431970	Copier Maintenance - Finance 05/01/2022 - 05/31/2022	Open		05/31/2022	06/10/2022	06/10/2022			34.58
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$34.58
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	243740611001	Office & Operating Supplies - Cups, pens, forks, etc	Open		05/13/2022	06/10/2022	06/10/2022			124.18
10988 - ODP BUSINESS SOLUTIONS, LLC	243741980001	Office Supplies - Bulletin Bars	Open		05/13/2022	06/10/2022	06/10/2022			34.78
10988 - ODP BUSINESS SOLUTIONS, LLC	24374198400	Office Supplies - Tape	Open		05/13/2022	06/10/2022	06/10/2022			2.59
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	\$161.55
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	243740611001	Office & Operating Supplies - Cups, pens, forks, etc	Open		05/13/2022	06/10/2022	06/10/2022			9.50
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$9.50
								Division 00 - Non-Division Totals	Invoice Transactions 5	\$205.63
								Department 16 - Finance Totals	Invoice Transactions 5	\$205.63
Department 20 - Police										
Division 10 - Administration										
Account 52.20 - Prof Devel Community Affairs										
10588 - ARTISTIC ENGRAVING	18602	Officer badges and retirement badges	Open		05/02/2022	06/10/2022	06/10/2022			534.16
369 - MILLER, CHRISTOPHER W	05162022	Traffic Challenge Plaques Inv# 4523	Open		05/16/2022	06/10/2022	06/10/2022			88.00
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	\$622.16



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-04132022	Administrative Hearing Officer - April 2022	Open		05/06/2022	06/10/2022	06/10/2022			105.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527253	New Hire Officer Pre-Employment Exams - RD, AG & KS	Open		04/29/2022	06/10/2022	06/10/2022			540.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	M22BKGRND0401-1	Final balance split 1/2 Admin - 1/2 PD	Open		04/01/2022	06/10/2022	06/10/2022			14.12	
614 - COPS TESTING SERVICE INC	107260	COPS Test Service - Assessment Center Testing	Open		05/20/2022	06/10/2022	06/10/2022			1,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,014.12</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	280128643	Copier Maintenance - Patrol 04/18 - 05/17/22	Open		05/17/2022	06/10/2022	06/10/2022			185.23	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$185.23</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803-052122	Water Delivery - 04-28-22 & 05-12-22	Open		05/21/2022	06/10/2022	06/10/2022			151.39	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$151.39</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	18602	Officer badges and retirement badges	Open		05/02/2022	06/10/2022	06/10/2022			326.08	
312 - STREICHERS INC	I1564854	Uniforms - Bullet Resistant Vests - RS,JN, MM & AC	Open		04/26/2022	06/10/2022	06/10/2022			667.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$993.08</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$3,610.98</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
3713 - GENERAL DYNAMICS	50001441	Training - Simuniton course Jason Draftz	Open		05/26/2022	06/10/2022	06/10/2022			620.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$620.00</u>
Account 52.16 - Prof Devel Travel											
10993 - GARCIA, SERGIO	042922	Per Diem Training (5) - Garcia	Open		04/29/2022	06/10/2022	06/10/2022			60.72	



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
369 - MILLER, CHRISTOPHER W	051122	Per Diem Training (3) - Miller	Open		05/11/2022	06/10/2022	06/10/2022			41.86	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$102.58</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1025	Lab Work - DUI Refusals 2021-224 & 2021-254	Open		05/23/2022	06/10/2022	06/10/2022			160.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	080986	Install of Running Board Lights on Squad 174	Open		04/26/2022	06/10/2022	06/10/2022			2,544.20	
319 - ULTRA STROBE COMMUNICATIONS INC	080998	Install of Running Board Lights on Squad 161	Open		04/26/2022	06/10/2022	06/10/2022			2,424.20	
319 - ULTRA STROBE COMMUNICATIONS INC	081004	Install of Running Board Lights on Squad 145	Open		04/28/2022	06/10/2022	06/10/2022			2,424.90	
319 - ULTRA STROBE COMMUNICATIONS INC	081087	Install of Running Board Lights on Squad 162	Open		05/06/2022	06/10/2022	06/10/2022			2,452.90	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$9,846.20</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	88371/B	Boat Trolling Motor Up Fit Metal	Open		05/17/2022	06/10/2022	06/10/2022			54.99	
406 - ZIEGLER'S ACE HARDWARE	40553/L	Police Boat Trolling Motor Hardware	Open		05/18/2022	06/10/2022	06/10/2022			54.19	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$109.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
9687 - AXON ENTERPRISES INC	INUS073461	New Taser and targets	Open		05/12/2022	06/10/2022	06/10/2022			4,134.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4,134.96</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
312 - STREICHERS INC	I1564854	Uniforms - Bullet Resistant Vests - RS,JN, MM & AC	Open		04/26/2022	06/10/2022	06/10/2022			2,001.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$2,001.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 12	<u>\$16,973.92</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 52.16 - Prof Devel Travel										
9736 - BERENS, WILLIAM	050522PD	Per diem & lodging IL Police Memorial - WB	Open		05/05/2022	06/10/2022	06/10/2022			142.11
709 - HOWEN JR, LLOYD S	050522	Per diem, lodging & fuel IL Police Memorial - LH	Open		05/05/2022	06/10/2022	06/10/2022			178.20
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$320.31</u>
							Division 22 - Support Services Totals		Invoice Transactions 2	<u>\$320.31</u>
							Department 20 - Police Totals		Invoice Transactions 24	<u>\$20,905.21</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
228 - COSTCO WHOLESALE CORPORATION	1118817163712022	Costco Membership Renewal 07/2022-07/2023	Open		06/10/2022	06/10/2022	06/10/2022			180.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	174798	NPDES Ph 2 Compliance & Annual Facility Inspection-Mar 27-Apr 30	Open		05/12/2022	06/10/2022	06/10/2022			425.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$425.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	526702	Drug Screen & Preemploy physical - Migatz&N.Pekovic	Open		04/29/2022	06/10/2022	06/10/2022			85.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527362	Annual random pool admin fee	Open		04/29/2022	06/10/2022	06/10/2022			35.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$120.00</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$725.00</u>
Division 30 - Streets										
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	526797	Drug Screen & Preemploy Physical - T. Martenson	Open		04/29/2022	06/10/2022	06/10/2022			170.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$170.00</u>
Account 60.24 - Professional Other Professional										
8741 - KEYSTONE HATCHERIES LLC	43509	Fish stocking - Public Works	Open		05/11/2022	06/10/2022	06/10/2022			77.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$77.50</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.12 - Maintenance Infrastructure											
545 - VILLAGE OF LAKE IN THE HILLS	05202022	SSA 24 Harvest Gate Detention Area	Open		05/20/2022	06/10/2022	06/10/2022			93.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>93.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19823	Safety Lane	Open		04/19/2022	06/10/2022	06/10/2022			179.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>179.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4119010684	2022 Cintas Uniform - 5/10/2022	Open		05/10/2022	06/10/2022	06/10/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4119692505	2022 Cintas Uniform - 5/17/2022	Open		05/17/2022	06/10/2022	06/10/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4120334510	2022 Cintas Uniform - 5/24/2022	Open		05/24/2022	06/10/2022	06/10/2022			54.75	
434 - ED'S RENTAL & SALES	355862-3	PW Open House Prep	Open		05/13/2022	06/10/2022	06/10/2022			234.30	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>398.55</u>
Account 70.12 - Supplies & Parts Infrastructure											
MICHAEL PELC	06012022-Pelc	50/50 Sidewalk Program - Michael Pelc	Open		06/01/2022	06/10/2022	06/10/2022			325.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>325.00</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-216493	Spark Plugs #400	Open		05/04/2022	06/10/2022	06/10/2022			2.99	
599 - WEST SIDE TRACTOR SALES CO	W00456	Oil and Filters	Open		05/12/2022	06/10/2022	06/10/2022			26.17	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>29.16</u>
Account 72.04 - Operating Supplies Operating Supplies											
10775 - DYNA-POWER ENGINEERS	051182	Salt Dome Auto Grease Pack	Open		05/11/2022	06/10/2022	06/10/2022			47.07	
434 - ED'S RENTAL & SALES	357141-3	Open House Gas Grill Refills	Open		05/13/2022	06/10/2022	06/10/2022			12.38	
624 - HOME DEPOT USA INC	0120275021453	Ball Valve for Watering	Open		05/12/2022	06/10/2022	06/10/2022			15.61	
159 - LOWE'S COMPANIES INC	0524202201513	Tavern Sign Repair and Hardware	Open		05/24/2022	06/10/2022	06/10/2022			29.06	
2685 - O'REILLY AUTO PARTS	3416-217513	Shop Supplies	Open		05/17/2022	06/10/2022	06/10/2022			190.65	
2685 - O'REILLY AUTO PARTS	3416-217514	Gloves	Open		05/17/2022	06/10/2022	06/10/2022			265.92	
6651 - SIGN OUTLET STORE	CG-327283	Sign Material-Various Village Locations	Open		05/11/2022	06/10/2022	06/10/2022			186.08	
317 - TRAFFIC CONTROL & PROTECTION	111563	Sign Posts for Reed Road	Open		05/12/2022	06/10/2022	06/10/2022			272.20	
406 - ZIEGLER'S ACE HARDWARE	40523/L	Open House Supplies	Open		05/13/2022	06/10/2022	06/10/2022			8.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	40544/L	Sign Post Metal	Open		05/17/2022	06/10/2022	06/10/2022			69.55	
406 - ZIEGLER'S ACE HARDWARE	40500/L	Paint Supplies Public Works Open House	Open		05/09/2022	06/10/2022	06/10/2022			87.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$1,184.73</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	995077	2022 Bulk Rock Salt for Snow & Ice Control - FINAL	Open		05/02/2022	06/10/2022	06/10/2022			15,910.51	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$15,910.51</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W00456	Oil and Filters	Open		05/12/2022	06/10/2022	06/10/2022			151.53	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$151.53</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00168218	Corvillion Work Boots	Open		05/10/2022	06/10/2022	06/10/2022			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 30 - Streets Totals	Invoice Transactions 25	<u>\$18,738.98</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	526702	Drug Screen & Preemploy physical - Migatz&N.Pekovic	Open		04/29/2022	06/10/2022	06/10/2022			127.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	527559	Drug Screen & Preemploy Physical - John Murphy	Open		04/29/2022	06/10/2022	06/10/2022			127.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$254.00</u>
Account 61.08 - Maintenance Buildings & Structures											
5906 - EXPERT LOCK & SAFE INC	86941	Medco Key Cut for Public Properties	Open		04/05/2022	06/10/2022	06/10/2022			437.00	
5906 - EXPERT LOCK & SAFE INC	86673	Medco Keys for Public Properties	Open		03/01/2021	06/10/2022	06/10/2022			96.00	
3823 - KONECRANES INC	154603390	Crane Repairs at Public Works Garage	Open		01/14/2022	06/10/2022	06/10/2022			3,157.55	
8145 - MONTES SOLUTIONS PLUMBING INC	05182022	Police Station Plumbing Repair	Open		05/18/2022	06/10/2022	06/10/2022			3,200.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$6,890.55</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19823	Safety Lane	Open		04/19/2022	06/10/2022	06/10/2022			70.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$70.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4119010684	2022 Cintas Uniform - 5/10/2022	Open		05/10/2022	06/10/2022	06/10/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4119692505	2022 Cintas Uniform - 5/17/2022	Open		05/17/2022	06/10/2022	06/10/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4120334510	2022 Cintas Uniform - 5/24/2022	Open		05/24/2022	06/10/2022	06/10/2022			28.13	
434 - ED'S RENTAL & SALES	356636-3	Cricket Carpet - Sunset	Open		05/12/2022	06/10/2022	06/10/2022			289.60	
434 - ED'S RENTAL & SALES	355862-3	PW Open House Prep	Open		05/13/2022	06/10/2022	06/10/2022			241.40	
434 - ED'S RENTAL & SALES	353568-3	Field #4 Sunset Fence Install	Open		04/12/2022	06/10/2022	06/10/2022			339.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	\$954.64
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65137794	Ballfield Mix	Open		05/17/2022	06/10/2022	06/10/2022			1,782.45	
10329 - LAFARGEHOLCIM US	716137389	Beach Sand Upgrade	Open		05/12/2022	06/10/2022	06/10/2022			1,633.65	
516 - LOWE ENTERPRISES INC	95458-1	Indian Trail Beach	Open		05/07/2022	06/10/2022	06/10/2022			51.76	
516 - LOWE ENTERPRISES INC	95311-1	Indian Trail Beach Shed	Open		04/30/2022	06/10/2022	06/10/2022			68.00	
530 - MIDWEST GROUNDCOVERS	I699068	Plants - Butch Hagele Beach	Open		05/06/2022	06/10/2022	06/10/2022			220.80	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 5	\$3,756.66
Account 70.08 - Supplies & Parts Buildings & Structures											
259 - CONSERV FS	65137189	Foul Ball Net Sunset 2 & 3	Open		05/10/2022	06/10/2022	06/10/2022			744.00	
159 - LOWE'S COMPANIES INC	01142022-991789	Public Works Counter Tops	Open		01/14/2022	06/10/2022	06/10/2022			1,004.26	
159 - LOWE'S COMPANIES INC	03112022-901583	Picnic Table Paint	Open		03/11/2022	06/10/2022	06/10/2022			53.04	
159 - LOWE'S COMPANIES INC	0519202201166	Police Department Plumbing Repairs	Open		05/19/2022	06/10/2022	06/10/2022			73.65	
159 - LOWE'S COMPANIES INC	0510202201669	Bulbs at Police Department	Open		05/10/2022	06/10/2022	06/10/2022			18.49	
159 - LOWE'S COMPANIES INC	0525202201558	Indian Trail Back Shed	Open		05/25/2022	06/10/2022	06/10/2022			65.79	
159 - LOWE'S COMPANIES INC	0522202201358	Splash Pad Repair	Open		05/22/2022	06/10/2022	06/10/2022			7.56	
159 - LOWE'S COMPANIES INC	0520202202894	Bark Park Drainage	Open		05/20/2022	06/10/2022	06/10/2022			62.69	
159 - LOWE'S COMPANIES INC	0511202201682	Dewalt 6 Piece Set Van 44, Sunset Cricket	Open		05/11/2022	06/10/2022	06/10/2022			61.35	
159 - LOWE'S COMPANIES INC	0517202201053	Bark Park Fountain Parts	Open		05/17/2022	06/10/2022	06/10/2022			64.74	
159 - LOWE'S COMPANIES INC	0512202201767	Sunset Cricket Carpet Adhesive	Open		05/12/2022	06/10/2022	06/10/2022			56.94	
159 - LOWE'S COMPANIES INC	0512202201755	Caulk - Sunset Cricket	Open		05/12/2022	06/10/2022	06/10/2022			23.58	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
4790 - TEMPERATURE EQUIPMENT CORPORATION	7246344-00	Village Hall HVAC Repairs	Open		05/12/2022	06/10/2022	06/10/2022			325.97	
1389 - TJ3 LLC	6040866	Village Hall HVAC Repairs	Open		05/12/2022	06/10/2022	06/10/2022			14.24	
1389 - TJ3 LLC	6040722	Police HVAC Repair	Open		05/09/2022	06/10/2022	06/10/2022			1.67	
1389 - TJ3 LLC	6041016	HVAC Repairs at Village Hall	Open		05/16/2022	06/10/2022	06/10/2022			140.22	
406 - ZIEGLER'S ACE HARDWARE	40579/L	Indian Trail Beach and Tools	Open		05/24/2022	06/10/2022	06/10/2022			7.98	
406 - ZIEGLER'S ACE HARDWARE	40576/L	Splash Pad Opening 2022	Open		05/23/2022	06/10/2022	06/10/2022			89.98	
406 - ZIEGLER'S ACE HARDWARE	40545/L	Bark Park Fountain Parts	Open		05/17/2022	06/10/2022	06/10/2022			17.77	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 19	\$2,833.92
Account 72.04 - Operating Supplies Operating Supplies											
434 - ED'S RENTAL & SALES	357141-3	Open House Gas Grill Refills	Open		05/13/2022	06/10/2022	06/10/2022			12.38	
159 - LOWE'S COMPANIES INC	0512202201757	Vehicle Cleaning Supplies	Open		05/12/2022	06/10/2022	06/10/2022			28.69	
159 - LOWE'S COMPANIES INC	0520202201221	Bark Park Repairs	Open		05/20/2022	06/10/2022	06/10/2022			29.47	
159 - LOWE'S COMPANIES INC	0520202201266	2 Eat Oak Potted Plants	Open		05/20/2022	06/10/2022	06/10/2022			64.55	
159 - LOWE'S COMPANIES INC	0511202201682	Dewalt 6 Piece Set Van 44, Sunset Cricket	Open		05/11/2022	06/10/2022	06/10/2022			569.09	
159 - LOWE'S COMPANIES INC	0517202201058	Hilti Bits for Brick Instsall	Open		05/17/2022	06/10/2022	06/10/2022			29.42	
159 - LOWE'S COMPANIES INC	0517202201079	Supplies for Pest Control	Open		05/17/2022	06/10/2022	06/10/2022			16.12	
159 - LOWE'S COMPANIES INC	0516202201010	Shelter - Shed Paint	Open		05/16/2022	06/10/2022	06/10/2022			232.53	
159 - LOWE'S COMPANIES INC	0511202201712	Graffiti Remover for Stock	Open		05/11/2022	06/10/2022	06/10/2022			89.14	
537 - NORTHERN SAFETY CO INC	904798420	Gloves for Staff	Open		05/12/2022	06/10/2022	06/10/2022			53.04	
2685 - O'REILLY AUTO PARTS	3416-217514	Gloves	Open		05/17/2022	06/10/2022	06/10/2022			265.92	
406 - ZIEGLER'S ACE HARDWARE	040551/L	Rodent Control for 2 East Oak	Open		05/17/2022	06/10/2022	06/10/2022			16.97	
406 - ZIEGLER'S ACE HARDWARE	40527/L	Open House Supplies	Open		05/13/2022	06/10/2022	06/10/2022			40.49	
406 - ZIEGLER'S ACE HARDWARE	40542/L	Butterfly Garden Install tools	Open		05/16/2022	06/10/2022	06/10/2022			112.95	
406 - ZIEGLER'S ACE HARDWARE	40523/L	Open House Supplies	Open		05/13/2022	06/10/2022	06/10/2022			8.47	
406 - ZIEGLER'S ACE HARDWARE	40579/L	Indian Trail Beach and Tools	Open		05/24/2022	06/10/2022	06/10/2022			2.75	
406 - ZIEGLER'S ACE HARDWARE	40514/L	Open House Supplies	Open		05/11/2022	06/10/2022	06/10/2022			43.17	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	40551/L	Village Hall Pest Control	Open		05/17/2022	06/10/2022	06/10/2022			16.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	\$1,632.12
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00168219	Jacob Enright Work Boots	Open		05/10/2022	06/10/2022	06/10/2022			206.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$206.99
									Division 32 - Public Properties Totals	Invoice Transactions 56	\$16,598.88
									Department 30 - Public Works Totals	Invoice Transactions 85	\$36,062.86
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023755	May 2022 Monitoring & Desktop Update Services	Open		05/15/2022	06/10/2022	06/10/2022			120.00	
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL72439	Public Safety Solutions Mobile Tool-Kit - Annual Membership	Open		06/18/2022	06/10/2022	06/10/2022			210.00	
523 - MCHENRY COUNTY	2022516-43	Laredo - 3rd Quarter 2022	Open		05/16/2022	06/10/2022	06/10/2022			275.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	\$605.00
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	X434577	Latitude 5420 - New position - Director of Parks & Recreation	Open		05/18/2022	06/10/2022	06/10/2022			1,541.65	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	\$1,541.65
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	13870	Logo Wear - Admin, MIS & HR	Open		05/25/2022	06/10/2022	06/10/2022			86.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$86.50
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$2,233.15
									Department 60 - Management Information Systems Totals	Invoice Transactions 5	\$2,233.15
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10861 - FAMBRO MANAGEMENT LLC	3004138	Chess Scholars - Spring 2022 - 04-04-22 to 05-09-22	Open		05/17/2022	06/10/2022	06/10/2022			78.00	
10961 - KIMBERLY S. VAN WITZENBURG	4	Mom n Me Tea - Set-up & work event	Open		05/30/2022	06/10/2022	06/10/2022			135.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10505 - RC JUGGLES	072122	Park Party June 21, 2022 - Bubble Entertainment	Open		05/17/2022	06/10/2022	06/10/2022			275.00	
3816 - ROCK N KIDS INC	LITHSP22	Kid Rock Spring 2022	Open		05/12/2022	06/10/2022	06/10/2022			476.00	
10866 - RONALD E FIEDLER	06212022	1st Day of Summer Party at the Beach - DJ	Open		05/17/2022	06/10/2022	06/10/2022			200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,164.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	13870-1	Logo Wear - Recreation	Open		05/25/2022	06/10/2022	06/10/2022			502.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$502.94</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,666.94</u>
									Department 65 - Recreation Totals	Invoice Transactions 6	<u>\$1,666.94</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV181203	March 2022 Workers Compensation Insurance Deductible	Open		03/31/2022	06/10/2022	06/10/2022			6,698.00	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>\$6,698.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$6,698.00</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$6,698.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 149	<u>\$74,062.12</u>



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Fund 372 - SSA 51										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 90.12 - Debt Service Interest Payment										
648 - BANK OF NEW YORK MELLON	LKINHILLS19 0422	2022 Interest of General Obligation Bond Series 2019	Open		06/10/2022	06/10/2022	06/10/2022			23,775.00
Account 90.12 - Debt Service Interest Payment Totals							Invoice Transactions	1		<u>\$23,775.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$23,775.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$23,775.00</u>
Fund 372 - SSA 51 Totals							Invoice Transactions	1		<u>\$23,775.00</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 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	174805	2022 Woods Creek Streambank Reach 11 Project - FINAL	Open		05/12/2022	06/10/2022	06/10/2022			3,223.43
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$3,223.43</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$3,223.43</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$3,223.43</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 1	<u>\$3,223.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
2727 - DAVIS, KARONN D	06252022	K Davis 15 Yr Anniversary Service Award	Open		06/02/2022	06/10/2022	06/10/2022			150.00	
366 - FEFFER, LARRY J	06242022	Feffer 20 Yr Anniversary Service Award	Open		06/02/2022	06/10/2022	06/10/2022			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200071029	ISAWWA Toberman Class	Open		03/23/2022	06/10/2022	06/10/2022			286.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$286.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	27785	Water Bill Processing 05/26/2022	Open		05/26/2022	06/10/2022	06/10/2022			309.41	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$309.41</u>
Account 61.08 - Maintenance Buildings & Structures											
2900 - AMERICAN BACKFLOW PREVENTION INC	4175	Backflow Repairs - Well 11 & 15	Open		05/04/2022	06/10/2022	06/10/2022			1,160.00	
6724 - RUSH POWER SYSTEMS LLC	9725	Well 9 and 17 Generator Repair	Open		05/16/2022	06/10/2022	06/10/2022			1,622.24	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$2,782.24</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19823	Safety Lane	Open		04/19/2022	06/10/2022	06/10/2022			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	27785	Water Bill Processing 05/26/2022	Open		05/26/2022	06/10/2022	06/10/2022			1.06	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.06</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4119010684	2022 Cintas Uniform - 5/10/2022	Open		05/10/2022	06/10/2022	06/10/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4119692505	2022 Cintas Uniform - 5/17/2022	Open		05/17/2022	06/10/2022	06/10/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4120334510	2022 Cintas Uniform - 5/24/2022	Open		05/24/2022	06/10/2022	06/10/2022			36.71	
434 - ED'S RENTAL & SALES	355862-3	PW Open House Prep	Open		05/13/2022	06/10/2022	06/10/2022			234.30	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$344.43</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

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											
600 - GRAINGER INDUSTRIAL SUPPLY	9298577314	Well 10 Fan Blade Replacement	Open		05/02/2022	06/10/2022	06/10/2022			144.15	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$144.15</u>
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	330964	Hydrant Maintenance	Open		05/13/2022	06/10/2022	06/10/2022			601.00	
130 - JOSEPH D FOREMAN & CO	330721	Valve Box - Top Valves	Open		03/31/2022	06/10/2022	06/10/2022			126.00	
159 - LOWE'S COMPANIES INC	0512202260206	High Service Pump PVC	Open		05/12/2022	06/10/2022	06/10/2022			5.67	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$732.67</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35609	2022 Water Meter Supplies and Parts	Open		05/03/2022	06/10/2022	06/10/2022			800.00	
136 - WATER RESOURCES INC	35607	2022 Water Meter Supplies and Parts	Open		05/03/2022	06/10/2022	06/10/2022			218.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$1,018.00</u>
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P54C0157582	Oil Filter #413	Open		05/13/2022	06/10/2022	06/10/2022			12.10	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$12.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
434 - ED'S RENTAL & SALES	357141-3	Open House Gas Grill Refills	Open		05/13/2022	06/10/2022	06/10/2022			12.36	
131 - LEE JENSEN SALES CO INC	0016054-00	Backhoe - Tools	Open		05/16/2022	06/10/2022	06/10/2022			285.00	
159 - LOWE'S COMPANIES INC	0516202201008	Tools Trucks #43	Open		05/16/2022	06/10/2022	06/10/2022			24.19	
558 - MUNICIPAL MARKING DIST INC	33014	JULIE Supplies	Open		11/01/2021	06/10/2022	06/10/2022			287.97	
558 - MUNICIPAL MARKING DIST INC	33897	JULIE Supplies	Open		05/11/2022	06/10/2022	06/10/2022			575.96	
2685 - O'REILLY AUTO PARTS	3416-217514	Gloves	Open		05/17/2022	06/10/2022	06/10/2022			265.92	
596 - USA BLUEBOOK	897552	Replacement Shovels for Trailer	Open		03/03/2022	06/10/2022	06/10/2022			333.39	
596 - USA BLUEBOOK	897556	Testing Reagents	Open		03/03/2022	06/10/2022	06/10/2022			1,053.23	
596 - USA BLUEBOOK	915217	Replacement Shovels for Trailer	Open		03/18/2022	06/10/2022	06/10/2022			63.02	
406 - ZIEGLER'S ACE HARDWARE	40523/L	Open House Supplies	Open		05/13/2022	06/10/2022	06/10/2022			8.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$2,909.27</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	999450	Softener Salt	Open		05/12/2022	06/10/2022	06/10/2022			3,299.11	
535 - COMPASS MINERALS AMERICA INC	998910	2022 Water Conditioning Bulk Softener Salt	Open		05/11/2022	06/10/2022	06/10/2022			3,282.89	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$6,582.00</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings & Structures											
9393 - LEONARD & SONS BUILDING SVC INC	15809	Repair Cracks in Block Wall 8399 Pyott	Open		04/19/2022	06/10/2022	06/10/2022			2,550.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	\$2,550.00
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S175608	Repair Fuelmaster @ Fuel Tank	Open		04/28/2022	06/10/2022	06/10/2022			282.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$282.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4119010684	2022 Cintas Uniform - 5/10/2022	Open		05/10/2022	06/10/2022	06/10/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4119692505	2022 Cintas Uniform - 5/17/2022	Open		05/17/2022	06/10/2022	06/10/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4120334510	2022 Cintas Uniform - 5/24/2022	Open		05/24/2022	06/10/2022	06/10/2022			10.77	
10874 - SABAN PROPERTY HOLDINGS LLC	06012022	Airport Office Lease Rent -- June 2022	Open		06/01/2022	06/10/2022	06/10/2022			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	\$1,157.31
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	40554/L	Outlet & Switch for T-Hangar 18	Open		05/18/2022	06/10/2022	06/10/2022			19.98	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	\$19.98
Account 70.16 - Supplies & Parts Equipment											
259 - CONSERV FS	65137723	Tank Cleaner for Spray Trailer	Open		05/16/2022	06/10/2022	06/10/2022			57.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$57.00
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	040486/L	Oil Spout for T-hangar Motors	Open		05/06/2022	06/10/2022	06/10/2022			17.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$17.99
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	136286	2022-2023 Aviation Fuel Contract Extension -100 LL	Open		05/11/2022	06/10/2022	06/10/2022			43,977.57	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$43,977.57
Account 80.32 - Capital Equipment											
6343 - REINDERS INC	4068674-00	2022 Airport Debris Blower - FINAL	Open		05/13/2022	06/10/2022	06/10/2022			10,014.22	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	\$10,014.22



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 90.12 - Debt Service Interest Payment										
648 - BANK OF NEW YORK MELLON	LAKEHILL12 0422	2022 Interest on General Obligation Bond Series 2012	Open		06/10/2022	06/10/2022	06/10/2022			700.00
Account 90.12 - Debt Service Interest Payment Totals							Invoice Transactions		1	<u>\$700.00</u>
Division 00 - Non-Division Totals							Invoice Transactions		12	<u>\$58,776.07</u>
Department 00 - Non-Departmental Totals							Invoice Transactions		12	<u>\$58,776.07</u>
Fund 620 - Airport O & M Totals							Invoice Transactions		12	<u>\$58,776.07</u>



06102022 Schedule of Bills

G/L Date Range 06/10/22 - 06/10/22

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	218094	FSA Admin Fees June	Open		06/01/2022	06/10/2022	06/10/2022			100.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$100.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$100.00</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 1	<u>\$100.00</u>
								Grand Totals	Invoice Transactions 195	<u>\$175,512.95</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 10, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$74,062.12
372	Special Service Area 51	23,775.00
410	Lakes Project	3,223.43
520	Water O&M Fund	15,576.33
620	Airport O&M Fund	58,776.07
810	Health Insurance Fund	100.00
	Total All Funds	<u>\$175,512.95</u>

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

DATE: _____

APPROVED BY: _____
