



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 14, 2022
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the June 21, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the June 23, 2022 Village Board meeting.
 - C. Motion to approve the Police Facility Funding Plan in conceptual form as outlined in the July 6, 2022 memorandum subject to final revisions of costs and other estimates to be determined during the FY23 budget process.
 - D. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 41, Traffic, of the Lake in the Hills Municipal Code.
 - E. Motion to reject all bids for Security Systems and Fire Monitoring, Sprinkler Recertification, Testing and Maintenance.
 - F. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and High Flying Eagles, LLC for the Executive Hangar.
 - G. Motion to pass Ordinance No. 2022- ____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.

6. Approval of the July 15, 2022 Schedule of Bills

General Fund	\$ 507,582.80
Motor Fuel Tax Fund	\$ 18,602.53
Special Service Area #1 Fund	\$ 395.50
Special Service Area #2 Fund	\$ 9,891.70
Special Service Area #3 Fund	\$ 6,752.90
Special Service Area #4A Fund	\$ 1,735.77
Special Service Area #4B Fund	\$ 30.50
Special Service Area #5 Fund	\$ 4,292.67
Special Service Area #6 Fund	\$ 2,486.31
Special Service Area #15 Fund	\$ 727.35
Capital Improvement Fund	\$ 5,018.57
Water O&M Fund	\$ 124,554.75
Airport O&M Fund	\$ 69,612.88
Health Insurance Fund	\$ 353.78
Total of All Funds	\$ 752,038.01

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. 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

JUNE 21, 2022

Call to Order

The meeting was called to order at 7:30 pm. Present were 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, Interim Public Works Director Ryan McDillon, 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.

Administration

Request for the Approval of an Ordinance Approving a Tolling Agreement

Presented by Village Administrator Shannon Andrews

The Board voted to implement the Penny-Per-Push Tax ("Push Tax") on October 31, 2021, due to legislation being passed in late October that would have otherwise precluded the Village from ever implementing a Push Tax in the future. The premise of the Push Tax is that the video gaming terminal operators (the companies that provide the video gaming machines to our local businesses) are responsible for collecting and remitting \$0.01 from the players of the video gaming machines for each time the player pushes to wager on a game.

Subsequent to the Push Tax going into effect, no terminal operator has remitted any significant amount that should be owed to the Village. The terminal operators have raised several arguments regarding both the legality of the Push Tax and the alleged unfeasibility of collecting it from the players, due to limitations on the machines, which are manufactured by a third party according to Illinois Gaming Board specifications.

Two lawsuits, which involve Oak Lawn and Waukegan, have been battling these arguments through litigation dating back to 2020 and 2021, respectively. Our Village has united with four other home rule communities (Algonquin, Carpentersville, McHenry, and Woodstock), facing the same non-response from the terminal operators, to provide unified responses and actions in communications with the terminal operators. The direction of the group is that there is no value in entering litigation to fight the same legal arguments and issues that are currently working their way through the court system, for which there may not be definitive clarity for more than a year.

Our Village Attorney's office, in representation of the five communities, has engaged in discussions with the terminal operators to enter a Tolling Agreement, whereby the parties would agree to not go through monthly Push Tax objection appeals, hearings, and litigation, until the sooner of the pending litigation with Oak Lawn and/or Waukegan, or if either party chooses to terminate the Tolling Agreement at an earlier date. The concept is that we are saving money by not engaging in avoidable litigation, at this stage, until there is further clarity from the court system as to our right to compel the terminal operators to pay the Push Tax.



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Entering the Tolling Agreement provides an efficiency and the latitude for the Village to choose to actively pursue Push Tax remittances if and when the time is appropriate, instead of forcing avoidable controversy through litigation.

Financial Impact

Entering the Tolling Agreement would save the Village thousands, if not tens of thousands of dollars, in litigation expense. The only potential adverse financial consequence is that the Village would be waiving any claim for late charges or interest in the Push Tax amounts owed, beginning January 1, 2022, until the Tolling Agreement is terminated. However, the cost savings of not forcing litigation at this juncture, without further clarity of the court system, is anticipated to outweigh the potential additional recovery of late charges and interest

Staff recommends a motion to Approve the Ordinance approving the Tolling Agreement.

Trustee Murphy asked if the Village has received any substantial remittance. Administrator Andrews stated that the most the Village receives in any given month is under \$100. President Bogdanowski noted that thus far, remittances have been returned while awaiting full payment.

Trustee Huckins asked if a method of measuring pushes has been established. Attorney Stewart explained that there are varying degrees of accuracy. While some machines have the technology to audit pushes on a monthly basis, others can only approximate.

Trustee Huckins questioned the nature of the litigation. Attorney Stewart explained that one angle is to determine if the tax is constitutionally legal and the other is to determine if collecting the tax is feasible.

Trustee Bojarski asked if this tolling agreement will limit other avenues for the Village in the future. Attorney Stewart stated that it will not. He added that the agreement can be cancelled at any time.

President Bogdanowski asked if there is a termination date on the agreement. Attorney Stewart stated that while it is set to end on April 30, 2023, it can be renewed.

Trustee Anderson asked if the savings that this agreement may award the Village by avoiding litigation will outweigh the potential interest income that can be gained alternatively. Administrator Andrews stated that while the numbers are hard to project, it would be a risk to put the interest against the litigation. Attorney Stewart added that the ongoing litigation that Waukegan has faced thus far has likely cost several hundred thousand dollars.

Trustee Huckins asked for an update on the push tax litigation. Attorney Stewart stated that the circuit court denied the motion for summary judgment filed by the Illinois Gaming Machine Operators Association and other video gaming entities who filed suit challenging the push tax.

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



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Request to Approve an Ordinance Amending Chapter 33, Section 33.08B “Number of Licenses Issued” of the Municipal Code

Presented by Village Administrator Shannon Andrews

Attached to the agenda, please find an Ordinance amending Section 33.08B of the Municipal Code providing for an additional Class A Liquor License for Taqueria Taquibs, LLC. d/b/a Taquitos Tacos and Drink. A Class A Liquor License, which allows for the retail sale in restaurants, hotels, or country clubs only, of alcoholic liquor for consumption on the premises where sold. Following are the businesses that currently have a Class A Liquor License:

- Boulder Ridge Country Club
- AMC Movie Theatre
- Lily Garden
- Bistro Wasabi
- Alfredo’s
- Dino’s Pizza & Pasta

Financial Impact

The revenue for the Class A Liquor License, \$1,666.66, will be replacing the Class A Liquor License, \$2,000.00, that was not renewed by Cachas Tacos in April of this year. The amounts are different because Taquitos Tacos and Drink will be prorated since they will not be opening until July 1, 2022.

Staff recommends a motion to approve an Ordinance amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code to increase the Class A Liquor Licenses allowed within the Village from six to seven.

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

Community Development

Request to Approve and Ordinance for Variation to Section 13 Accessory Structures 13.5, Permitted Accessory Structures Yard(s) Allowed, at 20 East Oak Road

Presented by Community and Economic Development Director Josh Langen

Joseph and Sarah Tasic request a variation to Section 13 Accessory Structures 13.5, Permitted Accessory Structures Yard(s) Allowed, at 20 East Oak Road to allow for the installation of a pool in the front yard (side) of their property. Pool installation began without permit application. Permit approval is now currently awaiting variation approval.

The property is located in an R-2 one family residential district and consists of two lots, the original lot and a vacant lot adjacent to the house along Elm Street. The two lots create a corner property with a front yard (front) along Oak Street and a front yard (side) along Elm Street. Section 13.5 Permitted Accessory Structures only allows for pools in the rear yard. However, the house was built very close to the rear property line on the original parcel. There is not enough room between the house and the rear property line to locate a pool. The owners have built a fence in the front yard (side) and would like to locate a pool within the fence.



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The Planning and Zoning Commission conducted a public hearing on June 13, 2022. The Commissioners voted 6-0 to recommend approval of the requested variation to allow for the pool in the front yard (side).

Staff recommends a motion to approve an Ordinance for a variation from Section 13.5, Permitted Accessory Structures, Yard(s) allowed, rear yard requirement to allow for a pool accessory structure in the front yard (side) at 20 East Oak Street, Parcels 19-20-331-008 and 19-20-331-000.

Trustee Anderson asked for the height of the fence. Joseph Tasic stated that the fence around the perimeter of the front yard (side) is 48" tall; the pool will also be fenced.

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

Request to Approve an Ordinance for a Zoning Text Amendments to Section 3–Definitions, Section 7–Residential Districts, and Section 18–Off-Street Parking and Loading

Presented by Community and Economic Development Director Josh Langen

Community Development Department staff has evaluated the Zoning Code and is proposing amendments to allow smaller trailers to be stored in the front yard driveway year-round. Staff has also evaluated the Zoning Code and is proposing amendments to align the Zoning Code with current Illinois Department of State license plate designations and vehicle definitions.

Section 18 has been amended 12 times since 2002. The 2002 edition is the base ordinance upon which the Village's current zoning code is based. Two of the amendments are relevant to this item. Staff has included a brief summary of the relevant aspects of those two amendments. Staff has also researched surrounding municipality zoning ordinances and identified potential options to provide increased flexibility.

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

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

- **Village of Algonquin** - Recreational vehicles shall be parked in a completely enclosed building in a lawful manner or on a hard surface of not less than 2 inches of asphalt or 4 inches of concrete. Not more than two recreational vehicles shall be visible on a zoning lot. Neither yard location, visibility, nor seasonal restrictions are listed.



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- **City of Crystal Lake** - RVs, boats, and trailers (under 11 feet tall and 25 feet long) may be parked in a residential driveway. Anything over those dimensions can be parked in a side or back yard on an approved surface.
- **Village of Lakewood** - November 1 through March 31, boats, trailers, and RVs must be stored indoors or if outdoors, in areas where permitted, then only in the rear yard on a pad.
- **Village of Huntley** - Recreational vehicles shall be stored completely behind the front of the primary structure and shall not be stored between the primary structure and the street.
- **Village of Cary** - Recreational vehicles or equipment, including travel trailers, campers, trucks with slide-in campers, watercraft, snowmobiles, jet skis, all-terrain vehicles and any trailers used to transport recreational vehicles or equipment, are divided into two classes – summer and winter use. Winter use vehicles and equipment are defined as snowmobiles and such other recreational vehicles and equipment that are associated primarily with winter use. Only during winter months can winter vehicles be stored in the front yard.

The Village’s Comprehensive Plan contains a land use objective to “Promote and maintain the visual and open space characteristics that make Lake in the Hills visually distinctive”. Regulating the visual impact of trailer storage in residential districts would support this objective.

The following table provides a summary of the vehicles, trailers, and license plates currently allowed to be stored in all yards of residential and commercial properties:

Zoning District	Plate Type “In Season” - Current	Plate Type “Off Season” - Current
B-1 B-2 B-3 B-4 B-5 M-1 M-2 AD-1 AD-2 O-S I-B	<ul style="list-style-type: none"> • No restrictions of vehicle type, only on overnight parking and storage for automotive repair 	<ul style="list-style-type: none"> • No restrictions of vehicle type, only on overnight parking and storage for automotive repair
R-2 R-3 R-4	<ul style="list-style-type: none"> • Passenger, “D” plate or lower commercial vehicles - with restrictions, trailers with “TA” plate – with restrictions. • Boat, trailers, recreational vehicles. 	<ul style="list-style-type: none"> • Passenger, “D” plate or lower commercial vehicles - with restrictions, trailers with “TA” plate – with restrictions. • Snowmobiles or trailers for the specific purposes of hauling a snowmobile or winter recreational vehicle.



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Proposed amendments to Section 18 include:

- Allowances for trailers with new plate classifications of "Motorcycle TA", "RT", and "UT" would be permitted in residential districts, with restrictions on cargo height & length.
- Commercial vehicles with license plate higher than class "D" are not permitted to be stored or parked on residential properties, beyond deliveries and on-premises construction.
- Trailers with "TB" license plates would be allowed in residential districts.
- Temporary trailer approvals would be issued by Community Development Director.
- Trailer height and length allowances have been raised to 9' and 16', respectively.
- Boats, trailers, and recreational vehicles are to be restricted to back and side yards during the "Off season".
- Side yard storage screening shall be 6 feet in height and no more than 30% open. For front yard (front) and front yard (side) yards on corner lots, fencing shall be the maximum allowable height and within the location allowed in Section 15, fences. Vehicles do not need to be completely screened from view. Recreational vehicles not requiring a license plate do not need to be behind a fence.
- Trailers with a classification of "Motorcycle TA", "UT" Utility Trailer, or those with a gross vehicle weighted rate of 2,000 pounds or less may be stored year-round in any yard.

Proposed amendments to Section 3 include amended and added definitions aligned with State Vehicle Code. Amendments to Section 7.4 Residential Bulk Chart include a note for Yard Requirements that storage of vehicles shall be in conformance with both Section 18 and the Property Maintenance code. This will provide consistency between Zoning Sections and the Property Maintenance code and help to mitigate potential unsightly exterior property violations.

For consideration, the proposed amendments to Section 3—Definitions, Section 7—Residential Districts, and Section 18—Off-Street Parking and Loading, of the Zoning Ordinance are attached to the agenda. The Planning and Zoning Commission conducted a public hearing on June 13, 2022. The Commissioners voted 6-0 to recommend approval of the proposed amendments.

Staff recommends a motion to approve an Ordinance for a Zoning Text Amendments to Section 3—Definitions, Section 7—Residential Districts, and Section 18—Off-Street Parking and Loading.

President Bogdanowski noted that this change is the result of a discussion at a previous meeting; summarizing the updates as streamlining language and clarifying in-season vs off-season regulations. Director Langen concurred.

Trustee Huckins questioned the storage screening regulation wording. Director Langen explained that screening fences shall be 0-30% open.

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



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COMMITTEE OF THE WHOLE MEETING

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Board of Trustees

Trustee Murphy asked for an update on beach patrol. Administrator Andrews stated that while there was backlash over relocating the Indian Trail Beach pier, things have been going fairly well. She added that the Village saw \$14k in savings by repurposing the pier for the police patrol boat. Chief Frake stated that after hours complaints have increased in the last week.

President

President Bogdanowski announced that he will be requesting the Board's consent for Brian Crow's appointment to the Police Pension Fund Board at Thursday's Board of Trustees meeting. In addition, he will deliver proclamations regarding Eagle Scout Brody Michael Sharkey and Parks & Recreation Month.

Adjournment

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

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 23, 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, Interim Public Works Director Ryan McDillon, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

McHenry County Board Member Carolyn Campbell of District 2 introduced self to Board and made herself available for questions. President Bogdanowski asked Carolyn about redistricting. Carolyn explained the new boundaries, stating that most of Lake in the Hills will now be in District 3 with the remainder in District 5.

Public Comment

None.

Consent Agenda

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

- A. Motion to accept and place on file the minutes of the June 9, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 9, 2022 Village Board meeting.
- C. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving entry into an Agreement with Video Gaming Terminal Operators and the purpose of Tolling the Video Gaming Push Tax.
- D. Motion to pass Ordinance No. 2022- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B "Number of Licenses Issued" of the Lake in the Hills Municipal Code.
- E. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting Variation to Section 13.5 Permitted Accessory Structures Yard(s) allowed at 20 East Oak Street, Parcels 1920-331-008 and 19-20-331-000, to allow for a Pool.



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- F. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting Text Amendments to Section 3, "Definitions", Section 7 "Residential Districts", and Section 18 "Off-Street Parking and Loading" of the Lake in the Hills Zoning Code.

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

Approval of the Schedule of Bills

Motion to approve the June 24, 2022 Schedule of Bills total of all funds \$616,149.28 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 May 2022 Manual Bills total of all funds \$873,736.77 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Stefan announced that the GFOA has awarded the Village with a Certificate of Achievement for Excellence in Financial Reporting and also with the Popular Annual Financial Reporting Award. The Village has earned 22 consecutive budget and financial reporting awards.

Board of Trustee Reports

Trustee Murphy announced that the annual Summer Sunset Festival planning is underway. President Bogdanowski noted that the parade Grand Marshal will be the Village of Lake in the Hills to commemorate the Village's 70th anniversary.

Village President Reports

President Bogdanowski delivered a proclamation in which he expressed his sincere congratulations to Brody Michael Sharkey on the achievement of being inducted as an Eagle Scout. Brody addressed the Board and explained that 18 of the 22 merit badges that are needed for this achievement are required. For him, this has been a lifetime commitment.

President Bogdanowski designated the month of July 2022 as Parks and Recreation Month in the Village of Lake in the Hills.

Motion to approve the appointment of Brian Crow to the Police Pension Fund Board starting 09/01/22 and expiring 5/14/2024 was made by Trustee Murphy and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Murphy, Huckins, Bojarski, Dustin, and Harlfinger voted Aye. No Nays. Motion carried.



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JUNE 23, 2022

Unfinished Business

None.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Anderson. 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 7:45 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



07152022 Schedule of Bills

G/L Date Range 07/15/22 - 07/15/22

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											
10588 - ARTISTIC ENGRAVING	18791	Retirement Badge for Shadowbox *18	Open		06/03/2022	07/15/2022	07/15/2022			122.92	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$122.92
Account 11.09 - A/R Clearing Account											
10873 - MARK 1 LANDSCAPE INC	33392	Mowing Violation - 2864 Sorrel Row	Open		06/29/2022	07/15/2022	07/15/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33388	Mowing Violation - 5 E Pheasant Run	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
10873 - MARK 1 LANDSCAPE INC	33394	Mowing Violation - 10 Rolling Hills	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
10873 - MARK 1 LANDSCAPE INC	33396	Mowing Violation - 13 Hunters Path	Open		06/29/2022	07/15/2022	07/15/2022			210.00	
10873 - MARK 1 LANDSCAPE INC	33387	Mowing Violation - 105 Quail Run	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
10873 - MARK 1 LANDSCAPE INC	33395	Mowing Violation - 7 Marion Court	Open		06/30/2022	07/15/2022	07/15/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33390	Mowing Violation - 23 Miller Road	Open		06/29/2022	07/15/2022	07/15/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33386	Mowing Violation - 17 Grant Avenue	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
10873 - MARK 1 LANDSCAPE INC	33393	Mowing Violation - 5520 Alexandria Drive	Open		06/29/2022	07/15/2022	07/15/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33389	Mowing Violation - 420 Glenrose Ln	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
10873 - MARK 1 LANDSCAPE INC	33385	Mowing Violation - 10 Crossview Court	Open		06/29/2022	07/15/2022	07/15/2022			70.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 11	\$1,190.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	471033	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - May	Open		05/19/2022	07/15/2022	07/15/2022			6,498.55	
16 - AVALON PETROLEUM CO	471310	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Jun	Open		06/01/2022	07/15/2022	07/15/2022			7,740.44	
16 - AVALON PETROLEUM CO	026443	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jun	Open		06/01/2022	07/15/2022	07/15/2022			4,147.62	
16 - AVALON PETROLEUM CO	471311	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - Jun	Open		06/13/2022	07/15/2022	07/15/2022			7,758.03	
16 - AVALON PETROLEUM CO	026442	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - Jun	Open		06/13/2022	07/15/2022	07/15/2022			3,363.44	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 5	\$29,508.08



07152022 Schedule of Bills

G/L Date Range 07/15/22 - 07/15/22

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											
11002 - ARENDS HOGAN WALKER LLC DBA AHW LLC	11386160	Taillights Vehicle #480	Open		06/08/2022	07/15/2022	07/15/2022			166.66	
3838 - AUTOZONE	2549090035	Brake Parts Vehicle #1421	Open		06/16/2022	07/15/2022	07/15/2022			254.67	
3838 - AUTOZONE	2549090603	CREDIT for Return Rotor and Brake Pads Vehicle #1421	Open		06/17/2022	07/15/2022	07/15/2022			(144.99)	
3838 - AUTOZONE	2549089523	Brake/Gasket/Spark Plugs	Open		06/15/2022	07/15/2022	07/15/2022			165.08	
3086 - BULLVALLEY FORD	118569	Cooling Fan for Stock	Open		06/15/2022	07/15/2022	07/15/2022			185.15	
3086 - BULLVALLEY FORD	118457	Radiator and Hoses for Vehicle #140	Open		06/03/2022	07/15/2022	07/15/2022			355.40	
3086 - BULLVALLEY FORD	118495	Cooling Fan Vehicle #140	Open		06/07/2022	07/15/2022	07/15/2022			185.15	
3086 - BULLVALLEY FORD	118686	Shifter Parts Van #20	Open		06/28/2022	07/15/2022	07/15/2022			108.48	
6611 - CASSIDY TIRE & SERVICE	902016671	Trailer 464 Tires	Open		06/15/2022	07/15/2022	07/15/2022			507.36	
1940 - HYDRAULIC SERVICES & REPAIRS INC	371373	Hose for Mower #481	Open		06/09/2022	07/15/2022	07/15/2022			173.13	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	860009639	Stock Batteries	Open		06/06/2022	07/15/2022	07/15/2022			447.51	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11238634	Truck Batteries	Open		06/27/2022	07/15/2022	07/15/2022			115.75	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19111	Water Pump/Gasket	Open		06/08/2022	07/15/2022	07/15/2022			161.20	
2685 - O'REILLY AUTO PARTS	3416-220010	Air Filter #20	Open		06/20/2022	07/15/2022	07/15/2022			22.41	
2685 - O'REILLY AUTO PARTS	3416-220301	Trailer Brake Controller for Vehicles 25-28	Open		06/24/2022	07/15/2022	07/15/2022			289.98	
319 - ULTRA STROBE COMMUNICATIONS INC	081332	Spot Lights #462	Open		06/17/2022	07/15/2022	07/15/2022			103.90	
329 - WHOLESALE DIRECT INC	000257639	LED Spot Lamps for Squad Cars	Open		06/07/2022	07/15/2022	07/15/2022			623.53	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	<u>\$3,720.37</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	06152022-PWCR	PW Costco - Executive Rebate - CREDIT	Open		06/16/2022	07/15/2022	07/15/2022			(222.92)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$222.92)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$222.92)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$222.92)</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 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2531	MCCG - June 2022 Membership Meeting	Open		06/24/2022	07/15/2022	07/15/2022			120.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$120.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$120.00</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$120.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156058	Legal Bills - May 2022 - PD & Prosecution	Open		06/15/2022	07/15/2022	07/15/2022			206.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156057	Legal Bills - May 2022 - Personnel	Open		06/15/2022	07/15/2022	07/15/2022			1,278.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156055	Legal Bills - May 2022	Open		06/15/2022	07/15/2022	07/15/2022			6,129.11
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$7,614.11</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	526478	Drug Screen - Alicia Deal & Physical Post Offer - Dylan Swartz	Open		06/30/2022	07/15/2022	07/15/2022			30.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803062122	Water Delivery - 05/26/22 & 06/09/22	Open		06/21/2022	07/15/2022	07/15/2022			74.50
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$74.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$7,718.61</u>
							Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$7,718.61</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0235224	Zoning Maps Updates - CD	Open		05/27/2022	07/15/2022	07/15/2022			471.25
2811 - BAXTER & WOODMAN INC	0233012	Development Assistance Services - CD	Open		05/21/2022	07/15/2022	07/15/2022			175.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$646.25</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 14 - Community Development										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
2811 - BAXTER & WOODMAN INC	0235672	Economic Development Study/Cost Analysis - Water & Sanitary	Open		06/17/2022	07/15/2022	07/15/2022			1,243.75
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,243.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$1,890.00</u>
							Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$1,890.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
4707 - LAUTERBACH & AMEN LLP	67496	Police Pension Tax Levy Report 12/31/2021	Open		06/21/2022	07/15/2022	07/15/2022			1,415.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,415.00</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281056655	Copier Maintenance - Finance 06/01/2022 - 06/30/2022	Open		06/30/2022	07/15/2022	07/15/2022			52.34
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$52.34</u>
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	246970504001	Legal Folders	Open		06/03/2022	07/15/2022	07/15/2022			39.39
10988 - ODP BUSINESS SOLUTIONS, LLC	246970505001	post-it-notes	Open		06/03/2022	07/15/2022	07/15/2022			7.53
10988 - ODP BUSINESS SOLUTIONS, LLC	246968390001	Office Supplies - Frames & Coffee Cups	Open		06/03/2022	07/15/2022	07/15/2022			28.74
10988 - ODP BUSINESS SOLUTIONS, LLC	246930156001	Office Supplies - Credit for Frames	Open		06/09/2022	07/15/2022	07/15/2022			(28.74)
10988 - ODP BUSINESS SOLUTIONS, LLC	248376669001	Various Office Supplies	Open		06/16/2022	07/15/2022	07/15/2022			182.60
10988 - ODP BUSINESS SOLUTIONS, LLC	248378468001	Office Supplies - Note Book	Open		06/16/2022	07/15/2022	07/15/2022			5.17
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 6	<u>\$234.69</u>
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	246968390001	Office Supplies - Frames & Coffee Cups	Open		06/03/2022	07/15/2022	07/15/2022			13.08
10988 - ODP BUSINESS SOLUTIONS, LLC	248378464001	Office Supplies - windex refill	Open		06/16/2022	07/15/2022	07/15/2022			12.41
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$25.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$1,727.52</u>
							Department 16 - Finance Totals		Invoice Transactions 10	<u>\$1,727.52</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 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-06012022	Administrative Hearing Officer - May 2022	Open		06/01/2022	07/15/2022	07/15/2022			87.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156058	Legal Bills - May 2022 - PD & Prosecution	Open		06/15/2022	07/15/2022	07/15/2022			5,034.83	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,122.33</u>
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	107309	COPS Eligibility Testing - Officers Oral Interviews	Open		06/16/2022	07/15/2022	07/15/2022			875.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$875.00</u>
Account 63.04 - CS Postage											
312 - STREICHERS INC	I1570639	Shipping & handling for holster and 9mm magazines	Open		05/26/2022	07/15/2022	07/15/2022			7.50	
606 - UPS STORE #2361	06282022-PD	Return - Uniform Pants - AG	Open		06/28/2022	07/15/2022	07/15/2022			12.72	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$20.22</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06071670	Business Cards - Ruiz, Grey, Nigro, Prigge	Open		06/20/2022	07/15/2022	07/15/2022			93.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$93.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	250153099001	Office/Kitchen Supplies - Envelopes, staples/Sugar, creamer	Open		06/21/2022	07/15/2022	07/15/2022			59.04	
10988 - ODP BUSINESS SOLUTIONS, LLC	250829085001	Office Supplies - Paper, envelope sealers & envelopes	Open		06/21/2022	07/15/2022	07/15/2022			100.63	
10988 - ODP BUSINESS SOLUTIONS, LLC	244538635001	Office Supplies - 8 GB USB Drive Pack	Open		05/13/2022	07/15/2022	07/15/2022			50.79	
10988 - ODP BUSINESS SOLUTIONS, LLC	244538840001	Office/Kitchen Supplies - Paper / Sugar and band aids	Open		05/13/2022	07/15/2022	07/15/2022			80.61	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$291.07</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803062122	Water Delivery - 05/26/22 & 06/09/22	Open		06/21/2022	07/15/2022	07/15/2022			165.37	
10988 - ODP BUSINESS SOLUTIONS, LLC	250153099001	Office/Kitchen Supplies - Envelopes, staples/Sugar, creamer	Open		06/21/2022	07/15/2022	07/15/2022			55.19	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	244538840001	Office/Kitchen Supplies - Paper / Sugar and band aids	Open		05/13/2022	07/15/2022	07/15/2022			15.93	
10988 - ODP BUSINESS SOLUTIONS, LLC	244538840002	Kitchen Supplies - Creamer	Open		05/16/2022	07/15/2022	07/15/2022			25.96	
10988 - ODP BUSINESS SOLUTIONS, LLC	244538840003	Kitchen Supplies - Spoons	Open		05/17/2022	07/15/2022	07/15/2022			33.37	
10988 - ODP BUSINESS SOLUTIONS, LLC	244538841001	Kitchen Supplies - Cups	Open		05/13/2022	07/15/2022	07/15/2022			62.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$358.51</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021217428	Uniforms - Polos (2) - JG	Open		05/20/2022	07/15/2022	07/15/2022			88.38	
6739 - MEGA CLEANERS	32130	Uniforms - Dry Cleaning - Frake	Open		03/21/2022	07/15/2022	07/15/2022			24.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$112.38</u>
									Division 10 - Administration Totals	Invoice Transactions 18	<u>\$6,872.51</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	05072022-PD	LAP Grant - May Mileage - AC	Open		05/07/2022	07/15/2022	07/15/2022			40.95	
1036 - DRAFTZ, JASON J	05272022-PD	Training 05/22-05/27/22 - Per Diem & Fuel - JD	Open		05/27/2022	07/15/2022	07/15/2022			178.80	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$219.75</u>
Account 60.24 - Professional Other Professional											
10999 - HUNT, BO	05132022	Deep cleaning of Ofc. Garcia's duty issued weapon and magazines	Open		05/13/2022	07/15/2022	07/15/2022			40.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 63.12 - CS Printing & Copying											
10839 - DUNCAN SOLUTIONS INC	1005284-2	N5Z1 Ticket Printer Paper - Handheld	Open		08/12/2021	07/15/2022	07/15/2022			1,362.90	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,362.90</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	40760/L	Switch and Bolts - Boat - PD	Open		06/23/2022	07/15/2022	07/15/2022			19.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$19.97</u>
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549089523	Brake/Gasket/Spark Plugs	Open		06/15/2022	07/15/2022	07/15/2022			47.34	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19044	Washer Sprayers for Vehicle #150	Open		06/01/2022	07/15/2022	07/15/2022			28.34	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19111	Water Pump/Gasket	Open		06/08/2022	07/15/2022	07/15/2022			18.33	
406 - ZIEGLER'S ACE HARDWARE	40716/L	Hasp for #170	Open		06/16/2022	07/15/2022	07/15/2022			16.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$111.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1570741	Firearms supplies - 9mm magazines (2)	Open		05/26/2022	07/15/2022	07/15/2022			60.00	
312 - STREICHERS INC	I1570700	Uniforms & Firearms Supplies	Open		05/26/2022	07/15/2022	07/15/2022			390.00	
2685 - O'REILLY AUTO PARTS	3416-218805	Solvent, Gear Lube, Additive	Open		06/03/2022	07/15/2022	07/15/2022			33.48	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$483.48</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021231572	Uniforms - Pouches Tourniquet, Radio, Pistol - AC	Open		05/23/2022	07/15/2022	07/15/2022			226.95	
6411 - JG UNIFORMS INC	101164	Uniforms - Vest cover - SG	Open		06/27/2022	07/15/2022	07/15/2022			242.00	
6739 - MEGA CLEANERS	32341E	Uniforms - Dry Cleaning - A. Mannino	Open		04/12/2022	07/15/2022	07/15/2022			6.65	
6739 - MEGA CLEANERS	32818E	Uniforms - Dry Cleaning - A. Mannino	Open		05/24/2022	07/15/2022	07/15/2022			72.75	
9817 - NOVAK, JEFFREY G	06242022-PD	Uniforms - Pants (2) - JN	Open		06/24/2022	07/15/2022	07/15/2022			180.00	
312 - STREICHERS INC	I1570700	Uniforms & Firearms Supplies	Open		05/26/2022	07/15/2022	07/15/2022			134.99	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-7783	Uniforms - Carrier Vest - TS	Open		05/19/2022	07/15/2022	07/15/2022			356.00	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-7797	Uniforms - Carrier Vest - AS	Open		05/19/2022	07/15/2022	07/15/2022			399.00	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-7774	Uniforms - Carrier Vest - AM	Open		05/19/2022	07/15/2022	07/15/2022			350.00	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-7775	Uniforms - Carrier Vest - LZ	Open		05/19/2022	07/15/2022	07/15/2022			375.00	
4887 - TODAY'S UNIFORMS INC	216068	Uniforms - Cargo Dk Nvy Pants - AM	Open		03/24/2022	07/15/2022	07/15/2022			75.95	
4887 - TODAY'S UNIFORMS INC	216380	Uniforms - Cargo Dk Nvy Pants - AM	Open		03/30/2022	07/15/2022	07/15/2022			75.95	
4887 - TODAY'S UNIFORMS INC	215702	Uniforms - Duty Bag - CR	Open		03/16/2022	07/15/2022	07/15/2022			75.95	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	216598	Uniforms - Carrier Vest	Open		04/05/2022	07/15/2022	07/15/2022			35.00	
		Alteration - AS									
4887 - TODAY'S UNIFORMS INC	216541	Uniforms - Carrier Vest	Open		04/04/2022	07/15/2022	07/15/2022			11.95	
		Mic Strap - AS									
4887 - TODAY'S UNIFORMS INC	217525	Uniforms -	Open		04/27/2022	07/15/2022	07/15/2022			71.50	
		Remove/Sew on New									
		Patches - JR									
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 16	\$2,689.64
								Division 20 - Patrol Totals		Invoice Transactions 28	\$4,926.74
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6113 - LEADSONLINE LLC	327960	Leads Online -	Open		06/15/2022	07/15/2022	07/15/2022			2,758.00	
		PowerPlus									
		Investigation Package									
		08/15-08/14/2023									
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$2,758.00
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	06162022-PD	Crime Prevention	Open		06/16/2022	07/15/2022	07/15/2022			19.99	
		Programs - Safety									
		Camp Supplies									
523 - MCHENRY COUNTY	06222022	National Night Out	Open		06/22/2022	07/15/2022	07/15/2022			45.00	
		Health Permit -									
		Category Two									
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	\$64.99
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	052237822	Chamber Guide Ad	Open		05/31/2022	07/15/2022	07/15/2022			100.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$100.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	021252932	Uniforms - Polos &	Open		05/25/2022	07/15/2022	07/15/2022			138.41	
		jacket - LH									
6739 - MEGA CLEANERS	32779E	Uniforms - Dry	Open		05/20/2022	07/15/2022	07/15/2022			17.55	
		Cleaning - Klem									
10997 - PRIGGE, SHANNON	06042022-PD	Uniforms - Boots - SP	Open		06/04/2022	07/15/2022	07/15/2022			129.99	
10998 - THE EAGLE UNIFORM COMPANY	INV-8153	Uniforms - Carrier Vest	Open		05/27/2022	07/15/2022	07/15/2022			324.00	
INC		- AK									
4887 - TODAY'S UNIFORMS INC	217235	Uniforms - Shirts	Open		04/20/2022	07/15/2022	07/15/2022			208.70	
		w/Patches - LH									
4887 - TODAY'S UNIFORMS INC	217207	Uniforms - Pants - LH	Open		04/19/2022	07/15/2022	07/15/2022			221.85	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	\$1,040.50
								Division 22 - Support Services Totals		Invoice Transactions 10	\$3,963.49
								Department 20 - Police Totals		Invoice Transactions 56	\$15,762.74



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0216821	General Eng. Services & Oxcart Permit - 10/19/20-Past Due - FY20	Open		10/19/2020	07/15/2022	07/15/2022			187.50	
2811 - BAXTER & WOODMAN INC	0234773	NBIS Program Management & Inspec 2022	Open		05/23/2022	07/15/2022	07/15/2022			1,805.00	
10723 - CHASTAIN & ASSOCIATES LLC	8243-03-061322	2022 Professional Engineering Services - May 1 - May 28	Open		06/13/2022	07/15/2022	07/15/2022			2,470.00	
10723 - CHASTAIN & ASSOCIATES LLC	8243-02-052322	2022 Professional Engineering Services - Mar 27 - Apr 30	Open		05/23/2022	07/15/2022	07/15/2022			2,280.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	175624	71 Hilltop Dr-Butch Hagele Beach Drainage - May 1 - May 28	Open		06/14/2022	07/15/2022	07/15/2022			1,906.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	<u>\$8,649.00</u>
Account 63.12 - CS Printing & Copying											
10988 - ODP BUSINESS SOLUTIONS, LLC	248578607001	Postcards for Streets Mailings	Open		06/06/2022	07/15/2022	07/15/2022			53.58	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$53.58</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	248378794001	Public Works June 2022 - Toner, Paper, Sharpies PP	Open		06/06/2022	07/15/2022	07/15/2022			159.70	
10988 - ODP BUSINESS SOLUTIONS, LLC	248409670001	Public Works June 2022 - Paperclips	Open		06/04/2022	07/15/2022	07/15/2022			9.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$168.87</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$8,871.45</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	528671	Innes - Drug Screen and Physical	Open		05/31/2022	07/15/2022	07/15/2022			127.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$127.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002784435	Telematics Service May 2022	Open		06/01/2022	07/15/2022	07/15/2022			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$242.85</u>
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	20854	Tree Removal - 9 Farmington Court	Open		06/29/2022	07/15/2022	07/15/2022			1,200.00	



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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 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			820.00	
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			8,711.27	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 3	<u>\$10,731.27</u>
Account 61.16 - Maintenance Equipment											
16 - AVALON PETROLEUM CO	024363	Fuel Pump Repairs - Unleaded Pump	Open		05/17/2022	07/15/2022	07/15/2022			385.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20117	Safety Lane Inspections	Open		06/06/2022	07/15/2022	07/15/2022			143.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$143.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062052722	Street Lighting 4/28/2022 - 5/27/2022	Open		05/27/2022	07/15/2022	07/15/2022			16,191.80	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,191.80</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4121119364	2022 Cintas Uniform - 6/1/2022	Open		06/01/2022	07/15/2022	07/15/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4121886001	2022 Cintas Uniform - 6/7/2022	Open		06/07/2022	07/15/2022	07/15/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4122422731	2022 Cintas Uniform - 6/14/2022	Open		06/14/2022	07/15/2022	07/15/2022			54.75	
10740 - CINTAS CORPORATION NO 2	4123074395	2022 Cintas Uniform - 6/21/2022	Open		06/21/2022	07/15/2022	07/15/2022			54.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$219.00</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	31922	Topsoil Various Village Locations	Open		06/04/2022	07/15/2022	07/15/2022			720.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	241342	Asphalt - Various Village Locations	Open		06/18/2022	07/15/2022	07/15/2022			60.90	
1522 - ALLIED ASPHALT PAVING CO	240125	Asphalt - Various Village Locations	Open		04/30/2022	07/15/2022	07/15/2022			114.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	257825	Concrete Speed Plug - Wisteria Ct	Open		06/03/2022	07/15/2022	07/15/2022			99.60	



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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 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	258898	Concrete Speed Plug - Various Village Locations	Open		06/15/2022	07/15/2022	07/15/2022			199.20	
670 - GESKE & SONS INC	1404	Asphalt - Various Village Locations	Open		06/09/2022	07/15/2022	07/15/2022			535.08	
670 - GESKE & SONS INC	1390	Asphalt - Various Village Locations	Open		06/07/2022	07/15/2022	07/15/2022			635.78	
670 - GESKE & SONS INC	1481	Asphalt - Various Village Locations	Open		06/16/2022	07/15/2022	07/15/2022			123.48	
670 - GESKE & SONS INC	1463	Asphalt - Various Village Locations	Open		06/15/2022	07/15/2022	07/15/2022			80.85	
670 - GESKE & SONS INC	1425	Asphalt - Various Village Locations	Open		06/13/2022	07/15/2022	07/15/2022			162.02	
670 - GESKE & SONS INC	1504	Asphalt - Various Village Locations	Open		06/20/2022	07/15/2022	07/15/2022			100.70	
159 - LOWE'S COMPANIES INC	0624202201529	Concrete Indian Trail	Open		06/24/2022	07/15/2022	07/15/2022			15.33	
5515 - SIGNET PAVEMENT SUPPLY INC	13417	Concrete Ring - Haligus	Open		06/14/2022	07/15/2022	07/15/2022			43.00	
5515 - SIGNET PAVEMENT SUPPLY INC	13583	Crack Sealer - Various Locations	Open		06/28/2022	07/15/2022	07/15/2022			2,389.11	
JAMES THEOBALD	06172022	50/50 Sidewalk Program - James Theobald	Open		06/17/2022	07/15/2022	07/15/2022			325.00	
2962 - TRAFFIC & PARKING CONTROL CO INC	I726898	Pedestrian Beacons - Reed Rd.	Open		05/19/2022	07/15/2022	07/15/2022			4,550.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 15	\$9,434.05
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	111528	Saw Cart Repairs	Open		06/06/2022	07/15/2022	07/15/2022			59.04	
5189 - C & L SERVICE & SUPPLY CO INC	111650	Replacement Parts for Chain Saws	Open		06/20/2022	07/15/2022	07/15/2022			112.70	
159 - LOWE'S COMPANIES INC	0629202201824	Tank Liner #409	Open		06/29/2022	07/15/2022	07/15/2022			37.95	
159 - LOWE'S COMPANIES INC	0629202201825	CREDIT For Tax Invoice 0629202201824	Open		06/29/2022	07/15/2022	07/15/2022			(2.81)	
159 - LOWE'S COMPANIES INC	0629202201837	Tank Sealer #409	Open		06/29/2022	07/15/2022	07/15/2022			33.12	
2685 - O'REILLY AUTO PARTS	3416-219642	Lug Nut for Trailer #464	Open		06/15/2022	07/15/2022	07/15/2022			2.86	
2685 - O'REILLY AUTO PARTS	3416-220617	Post Pounder, Sealant, Sand Paper, Tool	Open		06/28/2022	07/15/2022	07/15/2022			13.27	
406 - ZIEGLER'S ACE HARDWARE	40719/L	Pruning Saws/Chain Saw Bars	Open		06/16/2022	07/15/2022	07/15/2022			73.98	



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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 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	40726/L	Bolts for #466	Open		06/17/2022	07/15/2022	07/15/2022			1.74	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 9	\$331.85
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	10628222	Cutting Edges and Curb Guards - Public Works	Open		06/28/2022	07/15/2022	07/15/2022			1,993.00	
2685 - O'REILLY AUTO PARTS	3416-220148	Oil Filter for Vehicle #91	Open		06/22/2022	07/15/2022	07/15/2022			19.39	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$2,012.39
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65140136	Dam #1 and # 2 Weed Control	Open		06/28/2022	07/15/2022	07/15/2022			175.00	
7509 - LIBERTY TOOLS INC	06152299358	Mechanics Pry Bar/Pliers	Open		06/15/2022	07/15/2022	07/15/2022			362.20	
7509 - LIBERTY TOOLS INC	06292299788	Mechanics Creeper/Pliers	Open		06/29/2022	07/15/2022	07/15/2022			345.50	
159 - LOWE'S COMPANIES INC	0609202201456	Ladder for Mechanics Shop Public Works	Open		06/09/2022	07/15/2022	07/15/2022			175.75	
159 - LOWE'S COMPANIES INC	0616202201902	Mailbox Post (25 Lincoln)	Open		06/16/2022	07/15/2022	07/15/2022			35.14	
159 - LOWE'S COMPANIES INC	0614202201788	Misc. Hand Tools and Bags	Open		06/14/2022	07/15/2022	07/15/2022			156.86	
159 - LOWE'S COMPANIES INC	0615202201855	Marking Flags	Open		06/15/2022	07/15/2022	07/15/2022			20.80	
159 - LOWE'S COMPANIES INC	0613202209476	O.F.F. Bug Spray	Open		06/13/2022	07/15/2022	07/15/2022			42.60	
159 - LOWE'S COMPANIES INC	0621202216016	Tax Credit for Shut Off Valve Purchase	Open		06/21/2022	07/15/2022	07/15/2022			(.30)	
159 - LOWE'S COMPANIES INC	0621202219329	Shut-Off Valve	Open		06/21/2022	07/15/2022	07/15/2022			4.09	
527 - MENARD INC	69625	Fence Pickets 2570 Fairfax Lane	Open		06/24/2022	07/15/2022	07/15/2022			31.82	
558 - MUNICIPAL MARKING DIST INC	34130	Wood Lath for Signs - Various Village Locations	Open		06/21/2022	07/15/2022	07/15/2022			172.00	
2685 - O'REILLY AUTO PARTS	3416-218805	Solvent, Gear Lube, Additive	Open		06/03/2022	07/15/2022	07/15/2022			33.48	
2685 - O'REILLY AUTO PARTS	3416-220617	Post Pounder, Sealant, Sand Paper, Tool	Open		06/28/2022	07/15/2022	07/15/2022			39.99	
2685 - O'REILLY AUTO PARTS	3416-220681	Window Urethane for Vehicle #24	Open		06/29/2022	07/15/2022	07/15/2022			24.16	
5515 - SIGNET PAVEMENT SUPPLY INC	13402	Asphalt Tamper - Public Works	Open		06/13/2022	07/15/2022	07/15/2022			46.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
10526 - TERMINAL SUPPLY COMPANY	53554-00	Shop Supplies PW Mechanics	Open		06/22/2022	07/15/2022	07/15/2022			178.45	
406 - ZIEGLER'S ACE HARDWARE	40702/L	Paint Marker to Mark Hydro Lines on Implement	Open		06/14/2022	07/15/2022	07/15/2022			9.99	
406 - ZIEGLER'S ACE HARDWARE	40708/L	Pruning Saws	Open		06/14/2022	07/15/2022	07/15/2022			49.98	
406 - ZIEGLER'S ACE HARDWARE	40719/L	Pruning Saws/Chain Saw Bars	Open		06/16/2022	07/15/2022	07/15/2022			49.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 20	<u>\$1,953.49</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH10182	Oil for vehicle #466	Open		06/10/2022	07/15/2022	07/15/2022			51.38	
2685 - O'REILLY AUTO PARTS	3416-218805	Solvent, Gear Lube, Additive	Open		06/03/2022	07/15/2022	07/15/2022			206.85	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$258.23</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122077	Public Works Crew Hi-Viz Shirts & Polos	Open		05/16/2022	07/15/2022	07/15/2022			702.64	
3549 - GRAPHIC SOURCE GROUP	122195	Public Works Crew Hats	Open		05/26/2022	07/15/2022	07/15/2022			527.30	
3549 - GRAPHIC SOURCE GROUP	122577	Public Works Extra Gray Polos	Open		06/28/2022	07/15/2022	07/15/2022			34.84	
527 - MENARD INC	70063	Comstock - Shorts	Open		06/30/2022	07/15/2022	07/15/2022			58.36	
527 - MENARD INC	92864	Schumann - Shorts	Open		06/28/2022	07/15/2022	07/15/2022			43.77	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,366.91</u>
									Division 30 - Streets Totals	Invoice Transactions 66	<u>\$44,116.84</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	526478	Drug Screen - Alicia Deal & Physical Post Offer - Dylan Swartz	Open		06/30/2022	07/15/2022	07/15/2022			85.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	526479	Drug Screen - D. Swartz	Open		03/31/2022	07/15/2022	07/15/2022			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$127.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002784 435	Telematics Service May 2022	Open		06/01/2022	07/15/2022	07/15/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			20,719.47	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$20,719.47</u>
Account 61.08 - Maintenance Buildings & Structures											
2098 - SANDMAN PAVING & SEALCOATING INC	5406-1739	2 Oak Asphalt Project	Open		06/10/2022	07/15/2022	07/15/2022			4,180.00	
10165 - SUBURBAN ELEVATOR	8105834899	Elevator Maintenance Police Department	Open		01/01/2022	07/15/2022	07/15/2022			356.91	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$4,536.91</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	4073	RPZ Testing Well Houses/Public Facilities	Open		05/02/2022	07/15/2022	07/15/2022			1,500.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	12065809	Accident Damage Repairs #55	Open		06/22/2022	07/15/2022	07/15/2022			1,233.78	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20117	Safety Lane Inspections	Open		06/06/2022	07/15/2022	07/15/2022			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$1,268.78</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10700	2022 Janitorial Services - May	Open		06/27/2022	07/15/2022	07/15/2022			5,214.00	
10787 - ECO CLEAN MAINTENANCE INC	10780	2022 Janitorial Services - June	Open		06/24/2022	07/15/2022	07/15/2022			5,214.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$10,428.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4121119364	2022 Cintas Uniform - 6/1/2022	Open		06/01/2022	07/15/2022	07/15/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4121886001	2022 Cintas Uniform - 6/7/2022	Open		06/07/2022	07/15/2022	07/15/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4122422731	2022 Cintas Uniform - 6/14/2022	Open		06/14/2022	07/15/2022	07/15/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4123074395	2022 Cintas Uniform - 6/21/2022	Open		06/21/2022	07/15/2022	07/15/2022			28.13	
434 - ED'S RENTAL & SALES	361792-3	Sunset Ballfields Maintenance	Open		06/16/2022	07/15/2022	07/15/2022			138.00	
434 - ED'S RENTAL & SALES	362739-3	Mini Loader - Sand at Butch Hagele Beach	Open		06/23/2022	07/15/2022	07/15/2022			218.50	



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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											
458 - LITH PROPERTY OWNERS ASSOC	04122022	POA Fees 2020, 2021, 2022	Open		04/12/2022	07/15/2022	07/15/2022			600.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 7	<u>\$1,069.02</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	31922	Topsoil Various Village Locations	Open		06/04/2022	07/15/2022	07/15/2022			720.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0609202201486	PD Women's Locker Room	Open		06/09/2022	07/15/2022	07/15/2022			36.02	
159 - LOWE'S COMPANIES INC	0614202201799	2 E. Oak Wall Repair	Open		06/14/2022	07/15/2022	07/15/2022			10.68	
159 - LOWE'S COMPANIES INC	0610202201539	2 E. Oak Drain Pipe	Open		06/10/2022	07/15/2022	07/15/2022			6.64	
159 - LOWE'S COMPANIES INC	0613202201707	2 E. Oak Kitchen Project	Open		06/13/2022	07/15/2022	07/15/2022			707.84	
159 - LOWE'S COMPANIES INC	0608202201412	2 E. Oak Paint and Door Rollers	Open		06/08/2022	07/15/2022	07/15/2022			56.03	
159 - LOWE'S COMPANIES INC	0609202201488	2 E. Oak Kitchen Project	Open		06/09/2022	07/15/2022	07/15/2022			114.86	
159 - LOWE'S COMPANIES INC	0613202201744	Plexiglass Cutter 2 E. Oak Remodel	Open		06/13/2022	07/15/2022	07/15/2022			29.23	
159 - LOWE'S COMPANIES INC	0609202201465	Blades/2 E. Oak Kitchen	Open		06/09/2022	07/15/2022	07/15/2022			12.28	
159 - LOWE'S COMPANIES INC	0615202201865	2 E. Oak Kitchen Remodel	Open		06/15/2022	07/15/2022	07/15/2022			26.04	
159 - LOWE'S COMPANIES INC	0615202201870	Electrical Supplies at 2 E. Oak	Open		06/15/2022	07/15/2022	07/15/2022			3.99	
159 - LOWE'S COMPANIES INC	0609202201477	Police Department Women's Locker Room	Open		06/09/2022	07/15/2022	07/15/2022			82.98	
159 - LOWE'S COMPANIES INC	0614202201812	Police Department Women's Locker Room	Open		06/14/2022	07/15/2022	07/15/2022			212.79	
159 - LOWE'S COMPANIES INC	0617202201997	Thermostat Wire, Lock	Open		06/17/2022	07/15/2022	07/15/2022			29.13	
159 - LOWE'S COMPANIES INC	0610202201522	Plumbing/Wasp Spray	Open		06/10/2022	07/15/2022	07/15/2022			28.01	
159 - LOWE'S COMPANIES INC	0609202201455	Sunset Baseball Net Repair	Open		06/09/2022	07/15/2022	07/15/2022			18.20	
159 - LOWE'S COMPANIES INC	0621202201251	Village Hall Classroom Move	Open		06/21/2022	07/15/2022	07/15/2022			68.80	
159 - LOWE'S COMPANIES INC	0620202201194	Kick Plates for 2 E. Oak	Open		06/20/2022	07/15/2022	07/15/2022			124.66	
159 - LOWE'S COMPANIES INC	0628202201757	Sunset Field 5 Net	Open		06/28/2022	07/15/2022	07/15/2022			11.69	
527 - MENARD INC	91905	Hain House Pier - Police Department	Open		06/14/2022	07/15/2022	07/15/2022			90.10	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
309 - SHERWIN-WILLIAMS CO	2468-1	Safety Town Paint	Open		06/10/2022	07/15/2022	07/15/2022			97.73	
309 - SHERWIN-WILLIAMS CO	3065-4	Village Hall Classroom Paint	Open		06/21/2022	07/15/2022	07/15/2022			28.45	
309 - SHERWIN-WILLIAMS CO	2295-8	Safety Town Paint	Open		06/07/2022	07/15/2022	07/15/2022			145.24	
10141 - SITEONE LANDSCAPE SUPPLY LLC	120539581-001	Irrigation Repairs Leroy Guy and Plote	Open		06/20/2022	07/15/2022	07/15/2022			243.08	
10141 - SITEONE LANDSCAPE SUPPLY LLC	120585721-001	Plote Irrigation Repair	Open		06/21/2022	07/15/2022	07/15/2022			93.48	
10141 - SITEONE LANDSCAPE SUPPLY LLC	120585721-002	Irrigation Repairs - Plote Field	Open		06/24/2022	07/15/2022	07/15/2022			101.16	
10141 - SITEONE LANDSCAPE SUPPLY LLC	120917613-001	Plote Irrigation	Open		06/29/2022	07/15/2022	07/15/2022			327.18	
1389 - TJ3 LLC	6041016-01	Thermostat Hain House	Open		05/16/2022	07/15/2022	07/15/2022			268.95	
1389 - TJ3 LLC	6041902	Hain House HVAC Parts	Open		06/16/2022	07/15/2022	07/15/2022			83.03	
406 - ZIEGLER'S ACE HARDWARE	40628/L	2 E. Oak Kitchen Remodel	Open		05/31/2022	07/15/2022	07/15/2022			7.59	
406 - ZIEGLER'S ACE HARDWARE	40704/L	Sunset Park Basketball Net Repairs	Open		06/14/2022	07/15/2022	07/15/2022			119.54	
406 - ZIEGLER'S ACE HARDWARE	40722/L	Solar Panel Police Department Pier	Open		06/16/2022	07/15/2022	07/15/2022			13.80	
406 - ZIEGLER'S ACE HARDWARE	40728/L	Hain House Pier	Open		06/17/2022	07/15/2022	07/15/2022			9.98	
406 - ZIEGLER'S ACE HARDWARE	40739/L	Plote Irrigation	Open		06/21/2022	07/15/2022	07/15/2022			54.27	
406 - ZIEGLER'S ACE HARDWARE	40750/L	Fasteners for Barbara Key Dumpster Enclosure	Open		06/22/2022	07/15/2022	07/15/2022			7.26	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 34	\$3,270.71
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	10628222	Cutting Edges and Curb Guards - Public Works	Open		06/28/2022	07/15/2022	07/15/2022			1,993.00	
159 - LOWE'S COMPANIES INC	0616202201891	ATV #476 Repair Parts	Open		06/16/2022	07/15/2022	07/15/2022			18.24	
406 - ZIEGLER'S ACE HARDWARE	40725/L	Pressure Washer Parts	Open		06/17/2022	07/15/2022	07/15/2022			26.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$2,038.22
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	06152022-PW	Properties Bags, Batteries, COVID Supplies & EXECUTIVE CREDIT	Open		06/16/2022	07/15/2022	07/15/2022			1,458.31	
10672 - HKS SYSTEMS	13004	Padlocks for Public Properties	Open		06/20/2022	07/15/2022	07/15/2022			260.00	
159 - LOWE'S COMPANIES INC	0615202201842	2 E. Oak Microwave	Open		06/15/2022	07/15/2022	07/15/2022			113.05	
159 - LOWE'S COMPANIES INC	0608202201412	2 E. Oak Paint and Door Rollers	Open		06/08/2022	07/15/2022	07/15/2022			24.15	



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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										
159 - LOWE'S COMPANIES INC	0613202201744	Plexiglass Cutter 2 E. Oak Remodel	Open		06/13/2022	07/15/2022	07/15/2022			4.45
159 - LOWE'S COMPANIES INC	0609202201465	Blades/2 E. Oak Kitchen	Open		06/09/2022	07/15/2022	07/15/2022			14.23
159 - LOWE'S COMPANIES INC	0617202201997	Thermostat Wire, Lock	Open		06/17/2022	07/15/2022	07/15/2022			44.24
159 - LOWE'S COMPANIES INC	0610202201522	Plumbing/Wasp Spray	Open		06/10/2022	07/15/2022	07/15/2022			43.92
159 - LOWE'S COMPANIES INC	0621202201286	Village Hall Canopy	Open		06/21/2022	07/15/2022	07/15/2022			17.09
159 - LOWE'S COMPANIES INC	0620202201165	Padlocks for Stock	Open		06/20/2022	07/15/2022	07/15/2022			59.82
159 - LOWE'S COMPANIES INC	0628202201785	Rope for Ribfest	Open		06/28/2022	07/15/2022	07/15/2022			94.96
10345 - ULINE INC	150045027	Paper Towel Supplies	Open		06/10/2022	07/15/2022	07/15/2022			739.13
406 - ZIEGLER'S ACE HARDWARE	CREDIT 040551	CREDIT for Double payment by LITH	Open		06/13/2022	07/15/2022	07/15/2022			(16.97)
406 - ZIEGLER'S ACE HARDWARE	40705/L	2 E. Oak Supplies	Open		06/14/2022	07/15/2022	07/15/2022			14.22
406 - ZIEGLER'S ACE HARDWARE	40720/L	Police Department Pier Install Parts	Open		06/16/2022	07/15/2022	07/15/2022			57.03
406 - ZIEGLER'S ACE HARDWARE	40761/L	Graffiti Remover Larsen Park and KC	Open		06/23/2022	07/15/2022	07/15/2022			19.98
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 16	\$2,947.61
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
3549 - GRAPHIC SOURCE GROUP	122077	Public Works Crew Hi-Viz Shirts & Polos	Open		05/16/2022	07/15/2022	07/15/2022			200.83
3549 - GRAPHIC SOURCE GROUP	122195	Public Works Crew Hats	Open		05/26/2022	07/15/2022	07/15/2022			291.55
3549 - GRAPHIC SOURCE GROUP	122577	Public Works Extra Gray Polos	Open		06/28/2022	07/15/2022	07/15/2022			34.83
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	\$527.21
							Division 32 - Public Properties Totals		Invoice Transactions 75	\$49,331.02
							Department 30 - Public Works Totals		Invoice Transactions 149	\$102,319.31
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10456 - EVERBRIDGE INC	M69215	2022 Nixel 360 Public Alert Messaging	Open		03/31/2022	07/15/2022	07/15/2022			6,000.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	\$6,000.00
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$6,000.00
							Department 60 - Management Information Systems Totals		Invoice Transactions 1	\$6,000.00
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
406 - ZIEGLER'S ACE HARDWARE	040700L	2022 Camp - Trip Supplies	Open		06/13/2022	07/15/2022	07/15/2022			35.35



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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											
3816 - ROCK N KIDS INC	LITHSUI22	22 Summer Session One	Open		06/27/2022	07/15/2022	07/15/2022			238.00	
10961 - VAN WITZENBURG, KIMBERLY S.	5	Park Parties - 06/03, 06/15 & 06/21	Open		06/23/2022	07/15/2022	07/15/2022			142.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$415.85</u>
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	9384868	2022 Camp - June 7 Trip Fee	Open		06/07/2022	07/15/2022	07/15/2022			341.25	
4352 - FIRST STUDENT	9385303	2022 Camp - June 9 Trip Fee	Open		06/09/2022	07/15/2022	07/15/2022			325.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$666.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,082.10</u>
									Department 65 - Recreation Totals	Invoice Transactions 5	<u>\$1,082.10</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV181449	April 2022 Work Comp Deductible - Police	Open		04/30/2022	07/15/2022	07/15/2022			16,657.26	
5901 - INTERGOVERNMENTAL RISK	EV181571	April 2022 Work Comp Deductible - Police	Open		04/30/2022	07/15/2022	07/15/2022			1,504.67	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$18,161.93</u>
Account 64.20 - Insurance Surety & Notary Bonds											
5901 - INTERGOVERNMENTAL RISK	IVC0011931	Public Official Bonds	Open		04/30/2022	07/15/2022	07/15/2022			404.00	
									Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>\$404.00</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0011887	Volunteer Insurance Premium 11/21-11/22	Open		04/30/2022	07/15/2022	07/15/2022			850.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV180807-1	April 2022 Liability Deductible - Police	Open		04/30/2022	07/15/2022	07/15/2022			2,680.00	
5901 - INTERGOVERNMENTAL RISK	EV181663	April 2022 Liability Deductible - Water	Open		04/30/2022	07/15/2022	07/15/2022			788.14	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 2	<u>\$3,468.14</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$22,884.07</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 6	<u>\$22,884.07</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 90 - Interfund Transfers										
Division 00 - Non-Division										
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	480.00.00-49-04	Transfer to Police Facility Fund	Paid by EFT # 3630		06/24/2022	07/15/2022	07/15/2022		07/15/2022	313,760.00
							Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions	1	<u>\$313,760.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$313,760.00</u>
							Department 90 - Interfund Transfers Totals	Invoice Transactions	1	<u>\$313,760.00</u>
							Fund 100 - General Fund Totals	Invoice Transactions	272	<u>\$507,582.80</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 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7641-13-061322	2022 Industrial Dr Reconstr Proj. Design-FY20/FY21 Carry Over	Open		06/13/2022	07/15/2022	07/15/2022			2,004.75
10723 - CHASTAIN & ASSOCIATES LLC	8242-02-030722	2022 MFT Design and Bidding Services - Payment 2	Open		03/27/2022	07/15/2022	07/15/2022			9,520.00
10723 - CHASTAIN & ASSOCIATES LLC	8242-03-052722	2022 MFT Design and Bidding Services - Payment 3	Open		05/27/2022	07/15/2022	07/15/2022			1,910.00
10723 - CHASTAIN & ASSOCIATES LLC	8424-04-061322	2022 MFT Design and Bidding Services - Payment 4 FINAL	Open		06/13/2022	07/15/2022	07/15/2022			245.00
10723 - CHASTAIN & ASSOCIATES LLC	7641-12-052322	2022 Industrial Dr Reconstr Proj. Design-FY20/FY21 Carry Over	Open		05/23/2022	07/15/2022	07/15/2022			4,922.78
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 5	<u>\$18,602.53</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$18,602.53</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 5	<u>\$18,602.53</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 5	<u>\$18,602.53</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 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			395.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$395.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$395.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$395.50</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$395.50</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 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			3,844.00
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			6,047.70
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$9,891.70</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$9,891.70</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$9,891.70</u>
							Fund 308 - SSA 2 Totals		Invoice Transactions 2	<u>\$9,891.70</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 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			480.00
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			6,272.90
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$6,752.90</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$6,752.90</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$6,752.90</u>
							Fund 312 - SSA 3 Totals		Invoice Transactions 2	<u>\$6,752.90</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 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			860.00
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			875.77
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$1,735.77</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,735.77</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,735.77</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 2	<u>\$1,735.77</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 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			30.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$30.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$30.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$30.50</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$30.50</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 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			475.00	
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			3,417.67	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	\$3,892.67
Account 61.16 - Maintenance Equipment											
10770 - S W ELECTRONICS	00040491	Fountain Verification & Check	Open		06/24/2022	07/15/2022	07/15/2022			400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$400.00
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$4,292.67
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	\$4,292.67
									Fund 324 - SSA 5 Totals	Invoice Transactions 3	\$4,292.67



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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 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			500.00
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			1,986.31
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$2,486.31</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,486.31</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$2,486.31</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 2	<u>\$2,486.31</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 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			405.00
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			322.35
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$727.35</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$727.35</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$727.35</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 2	<u>\$727.35</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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
3612 - MOTOROLA SOLUTIONS-STARCOM	8281390273	Starcom portable radio APX6000 LI - spare department radio	Open		05/27/2022	07/15/2022	07/15/2022			5,018.57
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	<u>\$5,018.57</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,018.57</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,018.57</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$5,018.57</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 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	06152022-PWCR	PW Costco - Executive Rebate - CREDIT	Open		06/16/2022	07/15/2022	07/15/2022			(24.18)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(24.18)</u>
Account 52.16 - Prof Devel Travel											
1281 - MCDILLON,RYAN M	06112022-RM	RM Travel Expense - AWWA National Conference 2022	Open		06/11/2022	07/15/2022	07/15/2022			189.55	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$189.55</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0235662	Interzone Pump #3	Open		06/17/2022	07/15/2022	07/15/2022			386.60	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$386.60</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9513342	Lead Copper Testing	Open		05/31/2022	07/15/2022	07/15/2022			832.50	
10870 - PACE ANALYTICAL SERVICES LLC	I9513532	May EPA Testing	Open		05/31/2022	07/15/2022	07/15/2022			758.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$1,590.50</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	27880	Water Bill Processing 06/24/2022	Open		06/24/2022	07/15/2022	07/15/2022			284.75	
10595 - VERIZON CONNECT	OSV000002784435	Telematics Service May 2022	Open		06/01/2022	07/15/2022	07/15/2022			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$462.84</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33381	2022 Dead Plant Replacements	Open		06/27/2022	07/15/2022	07/15/2022			355.00	
10873 - MARK 1 LANDSCAPE INC	33380	2022 Grounds Maintenance Services - June 2022	Open		06/27/2022	07/15/2022	07/15/2022			931.66	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$1,286.66</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	4073	RPZ Testing Well Houses/Public Facilities	Open		05/02/2022	07/15/2022	07/15/2022			1,200.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20136	Safety Lane Inspections	Open		06/06/2022	07/15/2022	07/15/2022			35.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20117	Safety Lane Inspections	Open		06/06/2022	07/15/2022	07/15/2022			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$71.00</u>



07152022 Schedule of Bills

G/L Date Range 07/15/22 - 07/15/22

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 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06062022	May Sewer Service	Open		06/06/2022	07/15/2022	07/15/2022			4,940.78	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,940.78</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	27880	Water Bill Processing 06/24/2022	Open		06/24/2022	07/15/2022	07/15/2022			.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.53</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4121119364	2022 Cintas Uniform - 6/1/2022	Open		06/01/2022	07/15/2022	07/15/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4121886001	2022 Cintas Uniform - 6/7/2022	Open		06/07/2022	07/15/2022	07/15/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4122422731	2022 Cintas Uniform - 6/14/2022	Open		06/14/2022	07/15/2022	07/15/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4123074395	2022 Cintas Uniform - 6/21/2022	Open		06/21/2022	07/15/2022	07/15/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$146.84</u>
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	Q999359	Hydrant Wrench	Open		06/08/2022	07/15/2022	07/15/2022			120.00	
159 - LOWE'S COMPANIES INC	0613202201742	Well 14 Filters	Open		06/13/2022	07/15/2022	07/15/2022			128.23	
309 - SHERWIN-WILLIAMS CO	2743-7	Hydrant Painting	Open		06/15/2022	07/15/2022	07/15/2022			200.00	
309 - SHERWIN-WILLIAMS CO	2737-9	Hydrant Painting	Open		06/15/2022	07/15/2022	07/15/2022			61.99	
406 - ZIEGLER'S ACE HARDWARE	40703/L	Tower 1 PSI Gauge	Open		06/14/2022	07/15/2022	07/15/2022			6.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$517.21</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	118696	Bushing for Shifter on #20	Open		06/28/2022	07/15/2022	07/15/2022			11.50	
3086 - BULLVALLEY FORD	118686	Shifter Parts Van #20	Open		06/28/2022	07/15/2022	07/15/2022			19.88	
10982 - VERMEER - ILLINOIS INC	PJ0149	VAC Trailer Registration	Open		06/23/2022	07/15/2022	07/15/2022			163.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$194.38</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	248378794001	Public Works June 2022 - Toner, Paper, Sharpies PP	Open		06/06/2022	07/15/2022	07/15/2022			70.17	
10988 - ODP BUSINESS SOLUTIONS, LLC	248409670001	Public Works June 2022 - Paperclips	Open		06/04/2022	07/15/2022	07/15/2022			4.72	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$74.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0609202201453	Tools for Water Trailer	Open		06/09/2022	07/15/2022	07/15/2022			938.02	



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G/L Date Range 07/15/22 - 07/15/22

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 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0622202201327	Hydrant Paint	Open		06/22/2022	07/15/2022	07/15/2022			35.14	
10345 - ULINE INC	150045027	Paper Towel Supplies	Open		06/10/2022	07/15/2022	07/15/2022			130.44	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$1,103.60</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1005851	2022 Water Conditioning Bulk Softener Salt	Open		05/31/2022	07/15/2022	07/15/2022			3,175.63	
535 - COMPASS MINERALS AMERICA INC	1010979	2022 Water Conditioning Bulk Softener Salt	Open		06/13/2022	07/15/2022	07/15/2022			3,110.77	
535 - COMPASS MINERALS AMERICA INC	1012423	2022 Water Conditioning Bulk Softener Salt	Open		06/16/2022	07/15/2022	07/15/2022			3,161.91	
8648 - HAWKINS INC	6205660	Chlorine	Open		06/07/2022	07/15/2022	07/15/2022			2,148.30	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$11,596.61</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122077	Public Works Crew Hi-Viz Shirts & Polos	Open		05/16/2022	07/15/2022	07/15/2022			411.03	
3549 - GRAPHIC SOURCE GROUP	122195	Public Works Crew Hats	Open		05/26/2022	07/15/2022	07/15/2022			379.55	
3549 - GRAPHIC SOURCE GROUP	122577	Public Works Extra Gray Polos	Open		06/28/2022	07/15/2022	07/15/2022			34.83	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-87024	Popovich Safety Shoes	Open		06/13/2022	07/15/2022	07/15/2022			197.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV006187	Holz Safety Boots	Open		06/10/2022	07/15/2022	07/15/2022			220.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV006186	Staat Safety Boots	Open		06/10/2022	07/15/2022	07/15/2022			143.95	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV006567	Rivera Safety Shoes	Open		06/20/2022	07/15/2022	07/15/2022			166.45	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	<u>\$1,553.80</u>
Account 80.20 - Capital Wells & Storage											
10936 - MAGUIRE IRON INC	1630	Tower 3 Repairs	Open		06/20/2022	07/15/2022	07/15/2022			98,475.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$98,475.00</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV181663	April 2022 Liability Deductible - Water	Paid by EFT # 3631		04/30/2022	07/15/2022	07/15/2022		07/15/2022	788.14	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$788.14</u>
									Division 00 - Non-Division Totals	Invoice Transactions 44	<u>\$124,554.75</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 44	<u>\$124,554.75</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 44	<u>\$124,554.75</u>



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G/L Date Range 07/15/22 - 07/15/22

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 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	06152022-PWCR	PW Costco - Executive Rebate - CREDIT	Open		06/16/2022	07/15/2022	07/15/2022			(2.16)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$2.16)</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	156055	Legal Bills - May 2022	Open		06/15/2022	07/15/2022	07/15/2022			495.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$495.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4121119364	2022 Cintas Uniform - 6/1/2022	Open		06/01/2022	07/15/2022	07/15/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4121886001	2022 Cintas Uniform - 6/7/2022	Open		06/07/2022	07/15/2022	07/15/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4122422731	2022 Cintas Uniform - 6/14/2022	Open		06/14/2022	07/15/2022	07/15/2022			10.77	
10740 - CINTAS CORPORATION NO 2	4123074395	2022 Cintas Uniform - 6/21/2022	Open		06/21/2022	07/15/2022	07/15/2022			10.77	
10874 - SABAN PROPERTY HOLDINGS LLC	07012022	Airport Office Lease Rent -- July 2022	Open		07/01/2022	07/15/2022	07/15/2022			1,150.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,193.08</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0627202208967	Gloves, Water Jug, Lightbulbs	Open		06/27/2022	07/15/2022	07/15/2022			95.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0627202208967	Gloves, Water Jug, Lightbulbs	Open		06/27/2022	07/15/2022	07/15/2022			32.24	
159 - LOWE'S COMPANIES INC	0620202201217	Plant Watering Bulb for Office	Open		06/20/2022	07/15/2022	07/15/2022			1.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$34.13</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	136727	2022-2023 Aviation Fuel Contract Extension	Open		06/08/2022	07/15/2022	07/15/2022			17,001.96	
9189 - ARROW ENERGY INC	137019	2022-2023 Aviation Fuel Contract Extension	Open		06/30/2022	07/15/2022	07/15/2022			50,040.27	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$67,042.23</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	122195	Public Works Crew Hats	Open		05/26/2022	07/15/2022	07/15/2022			83.10	



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G/L Date Range 07/15/22 - 07/15/22

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
3549 - GRAPHIC SOURCE GROUP	122086	Logo Apparel for Airport Staff	Open		05/13/2022	07/15/2022	07/15/2022			672.50
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$755.60
							Division 00 - Non-Division Totals		Invoice Transactions 14	\$69,612.88
							Department 00 - Non-Departmental Totals		Invoice Transactions 14	\$69,612.88
							Fund 620 - Airport O & M Totals		Invoice Transactions 14	\$69,612.88



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G/L Date Range 07/15/22 - 07/15/22

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										
1891 - UNITED STATES TREASURY	36-6009195 2022	PCORI Fee for Plan Year Ended 06-30-2021	Open		07/15/2022	07/15/2022	07/15/2022			353.78
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$353.78</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$353.78</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$353.78</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$353.78</u>
							Grand Totals	Invoice Transactions	352	<u>\$752,038.01</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$507,582.80
202	Motor Fuel Fund	\$18,602.53
304	Special Service Area 1	\$395.50
308	Special Service Area 2	\$9,891.70
312	Special Service Area 3	\$6,752.90
316	Special Service Area 4A	1,735.77
320	Special Service Area 4B	30.50
324	Special Service Area 5	4,292.67
328	Special Service Area 6	2,486.31
352	Special Service Area 15	727.35
490	Capital Improvement Fund	5,018.57
520	Water O&M Fund	124,554.75
620	Airport O&M Fund	69,612.88
810	Health Insurance Fund	353.78
	Total All Funds	<u>\$752,038.01</u>

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

DATE: _____

APPROVED BY: _____