



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 8, 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 August 23, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 25, 2022 Village Board meeting.
 - C. Motion to pass Ordinance No. 2022- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
 - D. Motion to award a contract to Dominion Lighting in the amount of \$256,272.00 for the Plote Baseball Field LED Lighting Upgrade Project.
6. Approval of the September 9, 2022 Schedule of Bills

General Fund	\$ 100,574.40
Motor Fuel Fund	\$ 34,738.50
Lakes Project Fund	\$ 12,326.96
Capital Improvement Fund	\$ 42,535.00
Water O&M Fund	\$ 17,326.39
Airport O&M Fund	\$ 15,948.54
Health Insurance Fund	\$ 626.40
Total of All Funds	\$ 224,076.19

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
10. Unfinished Business
11. New Business
 - A. Motion to pass Resolution No. 2022- _____, A Resolution approving Change Order 1 to decrease the purchase order for the Plote Baseball Field LED Lighting Upgrade Project with Dominion Lighting and Solar In. from \$256,272.00 to \$221,272.00.
12. Motion to enter into Closed Session to discuss the purchase or lease of real property for the use of the public body (5 ILCS 120/2(c)(5)).
13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 23, 2022

Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski. Trustees Huckins was absent.

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Community and Economic Development Director Josh Langen, Parks & Recreation Director Trevor Bosack, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request to Approve the Police Department Security Camera System Replacement Project

Presented by Assistant Village Administrator Ashley Eccles

Staff seeks Board approval to award a contract to SMG Security Holdings, LLC of Elk Grove Village IL, for the Police Department security camera system replacement project in the not-to-exceed amount of \$46,925.00. The objective of this project is to improve station security measures both internally and externally.

The existing police department security camera system has reached the end of its useful life and requires replacement. The existing security camera system consists of (17) mounted cameras, (2) DVRs, (2) computers with monitoring software, and (2) investigation cameras. The system constantly monitors internal and external events as needed. Existing issues include cameras that cut out frequently, nearly full DVR space, a number of areas lacking coverage, and failing components.

Three cameras have needed replacements within the last two years; in addition, two cameras failed in July 2022. The cameras for the existing system are no longer manufactured, which has necessitated the purchase of used equipment. The software for the camera system also freezes often, leading to a reboot that generally takes 30 minutes to come back online.

Village staff released a Request for Proposal (RFP) for this project on July 11, 2022. A mandatory pre-proposal meeting was conducted on July 18, 2022 at the police station. During this meeting, staff provided vendors with a tour of the building and floor plan diagrams.

The bid opening was held on August 4, 2022 at Village Hall. Ten (10) sealed responses were opened, ranging from \$35,833.00 to \$109,050.00. The lowest bid from Voceon (\$35,833.00), was determined to be non-responsive due



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to lacking a sufficient number of cameras to provide necessary coverage, deficiency of a powerful network switch, and insufficient storage space for retaining videos. The second lowest bid from Security 101 (\$46,124.00) was also determined to be non-responsive. This bid was deemed non-responsive for two reasons: (1) low resolution cameras incapable of providing necessary coverage, and (2) the cameras are manufactured in South Korea with an estimated eight to twelve-week delivery time, which would likely result in delaying the timeframe for completion.

The lowest responsive and responsible bidder, SMG Security Holdings of Elk Grove Village, offers a viable IP-based solution fulfilling the requirements within the scope of services as outlined in the RFP. This includes but is not limited to: camera coverage for needed areas based on supplied diagrams depicting specific location points (21 indoor cameras, five outdoor cameras), an adequate amount of storage space, high-quality software, and a completion date within the current fiscal year. The cameras and software are produced by the same company, Digital Watchdog; this enhances ease of use, as well as free lifetime upgrades and updates. As part of the proposed contract, complete installation of the latest software version, as well as training, will be provided as the system becomes operational. Lastly, all of the parts are made locally and are currently in stock. The vendor does not foresee any issues that would delay the camera system installation completion date of November 21, 2022.

This proposed camera system is scalable and can be integrated into the infrastructure design for the new police facility. There may be additional labor costs involved to properly relocate and place the cameras in the new facility.

The RFP results, bid certification form, and specifications are attached to the agenda for review.

Financial Impact

The 2022 Village Budget includes \$40,000.00 for this project. The total cost for this project is \$46,925.00, which is \$6,925.00 over budget. The one-time costs for licensing are included in the overall pricing of this proposed solution.

Staff recommends a motion to award a contract to SMG Security Holdings, LLC of Elk Grove Village, IL for the Police Department security camera system replacement project in the not-to-exceed amount of \$46,925.00.

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

Police

Request to Approve Officer Appointments Above Authorized Staffing Level

Presented by Chief of Police Mary Frake

The patrol division of the police department is currently short staffed by four officers. Two officers are out due to injury, one officer retired, and one officer resigned. This deficit is highlighted when there are both known and unforeseen circumstances in the division, i.e. leaves of absence and training. These situations have a direct impact on meeting the minimum staffing requirements on the shifts. The minimum staffing requirements are being filled by the use of overtime slots. For the period of July–August 2022, (37) overtime slots have been required.



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The department hired two entry level officers to fill the retirement and resignation however those officers will not be ready for solo patrol until January 2023 and April 2023. The return timeline for the officers out on injury is not certain.

The department has two projected retirements in 2023—one in May 2023 and one in July 2023. To expedite the transition for the pending retirements and alleviate the current staffing issues, the department requests permission to temporarily increase the sworn officer staffing level from (39) to (41). The department has identified one lateral officer candidate to make a conditional offer of employment to. The timeline for that candidate to be ready for solo patrol would be January 2023.

The department has not yet identified a second candidate, but does have a pool of lateral and entry level individuals to interview. If a quality lateral candidate is identified, we would like to move forward quickly, ideally having that officer ready for solo patrol by February 2023.

Financial Impact

The financial impact for the identified lateral officer for the period 09/26/22–12/31/22 is estimated at \$44,222.92 which includes salary, benefits, and equipment. If another candidate is identified, the financial impact is estimated at the highest of \$30,803.22.

Staff recommends a motion to approve and authorize the Police Department to temporarily exceed the authorized staffing level of sworn officers from (39) to (41).

President Bogdanowski asked Chief Frake if this cost difference will essentially be filling the gap in employment. Chief Frake stated that this is the case—if accepted, the \$44,222.92 position will run from late August through December and the \$30,803.22 position is expected to run from October through December.

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

Community Development

Request to Approve a Variation to Section 15.3. Permitted Fencing, C. Fences Within the Front Yard (side) at 3410 Chadwick Lane

Presented by Community and Economic Development Director Josh Langen

Olga and James Tambakos request a variation to Section 15.3. Permitted Fencing, C. Fences within the front yard (side), at 3410 Chadwick Lane to allow for the installation of a fence in their front yard (side).

The property is located in an R-2 one family residential district. The property is a reverse corner lot. Section 15.3. Permitted Fencing, C., requires fences within the front yard (side) of a reverse corner lot to be no closer than the neighboring lot front setback. The neighbor's front setback is 25'. The applicants installed a pool in 2018 and is now requesting a fence for security reasons. As the fence would be within 14' feet of the front yard (side) property line,



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the applicants will need an 11' variation from the 25' requirement. The configuration of the rear yard allowed for a pool to be built in a location that is behind the house; however, it cannot be enclosed by a fence without encroaching upon the 25' foot fence requirement. The applicants are anticipating a wrought iron or other mostly transparent fence.

The Planning and Zoning Commission conducted a public hearing on August 15, 2022. The Commissioners voted 5-0 to recommend approval of the requested variation to allow for the front yard (side) setback reduction.

Staff recommends a motion to approve an Ordinance for a variation of 11' from Section 15.3. Permitted Fencing, C., requiring setbacks for fencing in the front yard (side) to be equal to the neighboring property front setback of 25', and allow for a fence at 3410 Chadwick Lane, Parcel 18-14-303-022, to be constructed in the front yard (side).

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

Request to Approve a Variation to PUD zoning that was established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999, for Boulder Ridge West Nine Villas Phase – 1, at 1 Juniper Court

Presented by Community and Economic Development Director Josh Langen

James and Romona DeLap are requesting a variation to the R-4 PUD zoning that was established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999, for Boulder Ridge West Nine Villas Phase - 1, to allow for a roofed sunroom addition, at 1 Juniper Court.

The property is located in an R-4 PUD multi-family residential district and is part of a three-unit building. The rear yard setback established by the R-4 PUD zoning is 25 feet. The rear yard is currently 22 feet deep. The existing deck measures 14 feet from the back façade of the unit and will be extended and roofed 2 feet towards the rear of property, leaving the structure 6 feet from the rear property line. Therefore, the applicants are requesting a variation of 19 feet from the required 25 feet rear yard setback.

The Planning and Zoning Commission conducted a public hearing on August 15, 2022. The Commissioners voted 5-0 to recommend approval of the requested variation to allow for the sunroom addition.

Staff recommends a motion to approve an Ordinance for a variation of 19' from the 25' rear setback required by Section 7, Residential Districts, 7.4 Residential Bulk Chart, as otherwise required by the R-4 PUD zoning established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999, to allow for a roofed addition at 1 Juniper Court Parcel 18-24-453-058, for the construction of a roofed addition.

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



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Request to Approve a Variation to PUD zoning that was established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999 for Boulder Ridge West Nine Villas Phase - 1

Presented by Community and Economic Development Director Josh Langen

The Village of Lake in the Hills requests a variation to the R-4 PUD zoning that was established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999, to allow for a reduced rear yard setback for all addresses and parcels in Boulder Ridge West Nine Villas Phase - 1.

A rear yard setback of 25' for all lots in the subdivision were established by the R-4 PUD zoning applied at the time of annexation. However, due to the smaller lots, the majority of houses, including additions, were built closer than 25' to the rear property line. Staff review of correspondence between developer and Community Development staff during annexation shows the rear yard setback was intended to be reduced to 10'; however, the reduction was not documented as part of the annexation agreement amendment. Currently, applications for roofed additions closer than 25' to the rear property line require a variation. Decreasing the rear setback to 10' will allow for more sunrooms and roofed additions to be built without the need for individual variations.

The Planning and Zoning Commission conducted a public hearing on August 15, 2022. The Commissioners voted 5-0 to recommend approval of the requested variation to allow for the rear yard setback reduction.

Staff recommends a motion to approve an Ordinance for a variation of 15' from the 25' rear setback required by Section 7, Residential Districts, 7.4 Residential Bulk Chart, as otherwise required by the R-4 PUD zoning established by the Fourth Amendment to the Annexation Agreement made and entered into on March 25, 1999, for Boulder Ridge West Nine Villas Phase - 1.

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

Public Works

Request to Approve a Flood Brothers Contract Extension and Addendum

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of the second contract addendum to the Solid Waste Services Contract with Flood Brothers Disposal Company (Flood Brothers) and approval of a Resolution authorizing two one-year contract extensions with Flood Brothers through June 30, 2025.

The Village entered into a contract with Flood Brothers on January 12, 2017 for the collection and disposal of solid waste for all properties located within its municipal boundaries. On January 26, 2017, the Village entered into a contract addendum with Flood Brothers, which required Flood Brothers to provide additional recycling carts to residents at no additional cost and also provide additional services such as the food scraps program. On August 26, 2021, the Village and Flood Brothers exercised the first of three one-year contract extensions, extending the contract from June 30, 2022 through June 30, 2023.

Committee of the Whole Meeting
August 23, 2022



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The contract allows Flood Brothers to increase their rates every year on July 1st. Rate increases are based on a regional Consumer Pricing Index (CPI) increase from March of the prior year to March of the current year and also the annual increase in the “tipping fee,” that Flood Brothers pays the facility where it dumps the refuse that it collects from Village properties. The table below shows rate increase percentages over the term of the current contract. As the table shows, rate increases have been very minimal with the exception of the most recent rate increase, which was largely driven by recent high CPI increases and the absence of language in the existing contract that caps annual rate increases.

Flood Brothers Solid Waste Services Contract Annual Rate Increases

Year	2018	2019	2020	2021	2022
July 1 st 2021 Increase	No increase*	1.20%	1.84%	2.89%	7.33%

**The Village denied the rate increase request as Flood Brothers did not submit the request until after the May 1st rate increase submission date.*

Staff recently evaluated solid waste service agreements from nearby communities to compare services and rates. All communities provide a contractual agreement for the curbside collection and disposal of residential refuse, recycling, landscaping, bulk items, and Christmas trees. Lake in the Hills is currently the only community to include commercial properties in its agreement. Attachment 1 on the agenda contains tables comparing monthly residential rates. While the Village’s current rates are not among the lowest for single-family residential curbside service or multi-family residential curbside service, it should be noted that there are notable differences in the service levels provided to residential customers in other nearby municipalities. Examples include extra fees for refuse disposed of beyond a certain quantity, limits on landscaping quantities as well as rates that are subsidized because the municipality performs the billing.

With the current contract term set to expire on June 30, 2023, the Village can either rebid the contract or exercise one or two of the remaining one-year contract extensions. Public Works staff have managed the Flood Brothers contract since it started. A vital component of the contract involves working with Flood Brothers and residents or businesses to resolve service-related issues. Overall, staff have found Flood Brothers to be responsive and capable of resolving issues that are common with a municipal solid waste contract. Further, staff believes the community is satisfied with the services Flood Brothers provides as 92% of the residents that participated in the Village’s 2020 resident satisfaction survey rated their services as good or excellent.

Staff recently approached Flood Brothers to discuss the upcoming contract expiration date and also the recent 7.33% rate increase. As shown on Attachment 2 on the agenda, Flood Brothers is willing to cap future annual (July 1st) rate increases at 2%, in exchange for extending the existing contract for two additional one-year periods. As shown on Attachment 3 on the agenda, a 2% cap would tie the Village of Lake in the Hills with the Village of Cary for having the lowest possible annual rate increase, which staff believe to be valuable should the recent high CPI increases continue.



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In consideration of Flood Brothers' performance to date, staff recommends approving the second addendum (Attachment 4 on the agenda) to the Flood Brothers contract, which will cap future annual rate increases at 2% and approve a Resolution (Attachment 5 on the agenda) authorizing two one-year contract extensions with Flood Brothers through June 30, 2025.

Staff recommends a motion to approve the second addendum to the Solid Waste Services Contract with Flood Brothers Disposal Company and a motion to approve a Resolution authorizing two one-year contract extensions with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2025.

Trustee Dustin asked if the \$20.40 rate includes the 7.33% increase. Michael Flood confirmed that the July rate increase is included in the \$20.40 rate.

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

Board of Trustees

None.

President

President Bogdanowski announced that he will deliver proclamations, confirm re-appointments, and hold a swearing in at Thursday's Board of Trustees meeting.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:45 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

AUGUST 25, 2022

Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Community and Economic Development Director Josh Langen, Parks & Recreation Director Trevor Bosack, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

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 August 9, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 11, 2022 Village Board meeting.
- C. Motion to award a contract to SMG Security Holdings, LLC for the Police Department Security Camera System Replacement Project in the not to exceed amount of \$46,925.00.
- D. Motion to approve and authorize the Police Department to temporarily exceed the authorized staffing level of sworn officers from 39 to 41.
- E. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Zoning Ordinance Section 15 Accessory Structures, Table 13.5 Permitted Accessory Structures, at 3410 Chadwick Lane, Parcel 18-14-303-022, to allow for a Fence.
- F. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Zoning Ordinance Section 7, Residential Districts, 7.4 Residential Bulk Chart, rear yard setback as otherwise required by the R-4 PUD



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zoning that was established in the Fourth Amendment to the Annexation Agreement for Boulder Ridge West Nine Villas – Phase 1 entered into on March 25, 1999.

- G. Motion to pass Resolution No. 2022- ____, A Resolution approving two one-year contract extensions with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2025.

Motion to approve the Consent Agenda items A-G 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 August 26, 2022 Schedule of Bills total of all funds \$401,702.79 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 July 2022 Manual Bills total of all funds \$1,607,213.87 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 notified the Board of a change in lockbox services. Unless the Board raises any concerns, the Village will begin mailing to a P.O. box in Chicago.

Board of Trustee Reports

Trustee Murphy reminded the Board that Summer Sunset Festival will take place Labor Day weekend and there is still a need for volunteers.

Village President Reports

President Bogdanowski proclaimed the first full week of September as Payroll Week in Lake in the Hills, Illinois.

Stan Helgerson was recognized for the contributions and dedication that he has made to the Village of Lake in the Hills and its Police Officers during his time on the Board of Trustees of the Police Pension Fund.

Motion to approve the appointment of Nicholas Covarrubias to the Board of Trustees of the Police Pension Fund effective from August 25, 2022 through May 9, 2023 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Murphy, Anderson, Bojarski, Dustin, Huckins, and Harlfinger voted Aye. No Nays. Motion carried. Nicholas Covarrubias was sworn in by Chief Frake.

Brian Crow was sworn into the Office of the Board of Trustees of the Police Pension Fund by Chief Frake.



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Motion to approve the re-appointment of John Andrea to the Parks & Recreation Board effective from August 25, 2022 through August 22, 2026 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Dustin, Harlfinger, Huckins, Anderson, and Murphy voted Aye. No Nays. Motion carried.

Motion to approve the re-appointment of Diane Tredore and Tara Donahue to the Parks & Recreation Board effective from August 25, 2022 through August 22, 2026 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Murphy, Anderson, Bojarski, Dustin, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Unfinished Business

None.

New Business

A. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Variation to Zoning Ordinance Section 7, Residential Districts, 7.4 Residential Bulk Chart, rear yard setback as otherwise required by the R-4 PUD zoning that was established in the Fourth Amendment to the Annexation Agreement for Boulder Ridge West Nine Villas – Phase 1 entered into on March 25, 1999 at 1 Juniper Court, Parcel 18-24- 453-058, to allow for a Roofed Addition was made by Trustee Huckins and seconded by Trustee Harlfinger.

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

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:47 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



09092022 Schedule of Bills

G/L Date Range 09/09/22 - 09/09/22

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 11.09 - A/R Clearing Account											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177254	931 Mason Ln- Inspection & Additional Svcs - CD	Open		08/16/2022	09/09/2022	09/09/2022			203.60	
10873 - MARK 1 LANDSCAPE INC	33492	Mowing Violation - 371 Steeplechase	Open		08/19/2022	09/09/2022	09/09/2022			280.00	
2811 - BAXTER & WOODMAN INC	0230167-Escrow	Arden Rose Home Care (PE052617) - CD	Open		12/26/2021	09/09/2022	09/09/2022			42.50	
2811 - BAXTER & WOODMAN INC	0235371	Arden Rose (PE052617)-CD-#0233013 Marlene Invoiced Previously	Open		06/13/2022	09/09/2022	09/09/2022			218.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	173801	0 Oak St-Arden Rose Sr. Living - Inspections - CD	Open		05/06/2022	09/09/2022	09/09/2022			721.28	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176170	Arden Rose - 700 East Oak St - (CD)	Open		07/07/2022	09/09/2022	09/09/2022			375.38	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 6	\$1,841.51
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	475775	2022 Fleet Fuel - (Unleaded & Diesel) - Unleaded #1 - July	Open		07/28/2022	09/09/2022	09/09/2022			5,213.77	
16 - AVALON PETROLEUM CO	475752	2022 Fleet Fuel - (Unleaded & Diesel) - Diesel #2 - July	Open		07/28/2022	09/09/2022	09/09/2022			2,420.19	
16 - AVALON PETROLEUM CO	475776	2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Aug	Open		08/10/2022	09/09/2022	09/09/2022			5,556.24	
16 - AVALON PETROLEUM CO	033424	2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Aug	Open		08/31/2022	09/09/2022	09/09/2022			2,488.76	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$15,678.96
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	119168	Squad Car Wheels #174	Open		08/16/2022	09/09/2022	09/09/2022			840.56	
3086 - BULLVALLEY FORD	119245	O2 Sensor for Truck #4	Open		08/23/2022	09/09/2022	09/09/2022			59.34	
3086 - BULLVALLEY FORD	119241	TPMS Sensor - for Vehicle #20	Open		08/23/2022	09/09/2022	09/09/2022			52.89	
10249 - CUMMINGS MCGOWAN & WEST INC	D17782	Fuel Filters #456	Open		08/11/2022	09/09/2022	09/09/2022			141.20	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19820	Sway Bar Links and Nuts	Open		08/22/2022	09/09/2022	09/09/2022			100.56	
2685 - O'REILLY AUTO PARTS	3416-224949	Ball Joints for Vehicle #20	Open		08/22/2022	09/09/2022	09/09/2022			89.55	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	\$1,284.10



09092022 Schedule of Bills

G/L Date Range 09/09/22 - 09/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
406 - ZIEGLER'S ACE HARDWARE	41006/L	2 Oak St. Project Parts	Open		08/10/2022	09/09/2022	09/09/2022			(25.00)
							Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1		(25.00)
							Division 00 - Non-Division Totals	Invoice Transactions 1		(25.00)
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		(25.00)
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	082522-VH	PO Payment - Cookies Water & Paper Towels	Open		08/25/2022	09/09/2022	09/09/2022			26.97
							Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1		\$26.97
Account 72.04 - Operating Supplies Operating Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2305931	Board Room Chair Replacements	Open		08/19/2022	09/09/2022	09/09/2022			6,328.93
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		\$6,328.93
							Division 00 - Non-Division Totals	Invoice Transactions 2		\$6,355.90
							Department 10 - Executive Totals	Invoice Transactions 2		\$6,355.90
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV06205314	Business Cards - Trevor Bosack - P&R Director	Open		08/22/2022	09/09/2022	09/09/2022			20.75
							Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1		\$20.75
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803- 082122	Water Delivery - 07-21, 08-04 & 08-18-22	Open		08/21/2022	09/09/2022	09/09/2022			89.72
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		\$89.72
							Division 00 - Non-Division Totals	Invoice Transactions 2		\$110.47
							Department 12 - Village Administration Totals	Invoice Transactions 2		\$110.47
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177255	4820-4830 Coyote Lakes Circle-Additional Srvc June26-Jul 30-CD	Open		08/16/2022	09/09/2022	09/09/2022			181.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177254	931 Mason Ln- Inspection & Additional Srvc - CD	Open		08/16/2022	09/09/2022	09/09/2022			170.00
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 2		\$351.50



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Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0722218804	Legal Notices - Variances, Plote LED, Well 14, Control Valve	Open		07/31/2022	09/09/2022	09/09/2022			396.06	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$396.06</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06166018	Business Cards - L Carpenter	Open		08/03/2022	09/09/2022	09/09/2022			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$768.31</u>
									Department 14 - Community Development Totals	Invoice Transactions 4	<u>\$768.31</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	259341499001	Office Supplies - Correction Tape, Copier Paper & CD Permit Paper	Open		08/12/2022	09/09/2022	09/09/2022			145.17	
10988 - ODP BUSINESS SOLUTIONS, LLC	259343303001	Office Supplies - CD - Project View Folders	Open		08/12/2022	09/09/2022	09/09/2022			4.16	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$149.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	082522-VH	PO Payment - Cookies Water & Paper Towels	Open		08/25/2022	09/09/2022	09/09/2022			18.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$18.79</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$168.12</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$168.12</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	107416	COPS Test Service - Two day Sgts Assessment	Open		08/03/2022	09/09/2022	09/09/2022			7,200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$7,200.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281657197	Copier Maintenance - Records 07/01/22 - 07/31/22	Open		07/31/2022	09/09/2022	09/09/2022			71.60	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	281921360	Copier Maintenance - Patrol 07/18/22 - 08/17/22	Open		08/17/2022	09/09/2022	09/09/2022			141.48	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$213.08</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0722218804	Legal Notices - Variances, Plote LED, Well 14, Control Valve	Open		07/31/2022	09/09/2022	09/09/2022			38.28	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$38.28</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06179560	Business Cards - Dunn, Salas, A Mannino & Howen	Open		08/22/2022	09/09/2022	09/09/2022			95.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803-082122	Water Delivery - 07-21, 08-04 & 08-18-22	Open		08/21/2022	09/09/2022	09/09/2022			159.62	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$159.62</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$7,705.98</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
3605 - COLLEGE OF DUPAGE	1175685	Basic Academy - RD	Open		08/19/2022	09/09/2022	09/09/2022			3,735.60	
7694 - SAFE KIDS WORLDWIDE	ORG774052	Training - Car Seat Tech - Muradian-08-22	Open		08/24/2022	09/09/2022	09/09/2022			95.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$3,830.60</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1063	Lab Work - DUI Refusal Case #2022-7	Open		08/22/2022	09/09/2022	09/09/2022			80.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	63610	Front End Alignment # 165	Open		08/09/2022	09/09/2022	09/09/2022			100.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 70.28 - Supplies & Parts Vehicles											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	19820	Sway Bar Links and Nuts	Open		08/22/2022	09/09/2022	09/09/2022			10.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$10.16</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6411 - JG UNIFORMS INC	103353	Uniforms - Carrier Vest - JN	Open		08/22/2022	09/09/2022	09/09/2022			262.49
6411 - JG UNIFORMS INC	103354	Uniforms - Carrier Vest - AC	Open		08/22/2022	09/09/2022	09/09/2022			227.49
312 - STREICHERS INC	I1584282	Uniforms - Bullet Resistant Vest - KS	Open		08/12/2022	09/09/2022	09/09/2022			667.00
4887 - TODAY'S UNIFORMS INC	219597	Uniforms - Nameplate and Class A patches - AM	Open		09/09/2022	09/09/2022	09/09/2022			35.65
4887 - TODAY'S UNIFORMS INC	221113	Uniforms - Boots - AM	Open		07/08/2022	09/09/2022	09/09/2022			135.95
4887 - TODAY'S UNIFORMS INC	221023	Uniforms - Sewing of patches - LH	Open		07/07/2022	09/09/2022	09/09/2022			54.00
4887 - TODAY'S UNIFORMS INC	221297	Uniforms - Winter hat - RD	Open		07/12/2022	09/09/2022	09/09/2022			15.95
4887 - TODAY'S UNIFORMS INC	221298	Uniforms - Winter hat - KS	Open		07/12/2022	09/09/2022	09/09/2022			15.95
319 - ULTRA STROBE COMMUNICATIONS INC	081645	Uniforms - Right Angle Plug with Coil Cord & Insert - KC	Open		08/16/2022	09/09/2022	09/09/2022			64.90
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 9	<u>\$1,479.38</u>
							Division 20 - Patrol Totals		Invoice Transactions 14	<u>\$5,500.14</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
10906 - ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION	2002A058	ILHIA Annual Training Conf - AK	Open		07/28/2022	09/09/2022	09/09/2022			250.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	2022298	Subpoena Services - LA22-006705 Case # 22GJ209	Open		08/18/2022	09/09/2022	09/09/2022			50.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
1784 - CAD TECH INC	2022-1012-lith	Safety Camp T-Shirts	Open		05/25/2022	09/09/2022	09/09/2022			490.31
406 - ZIEGLER'S ACE HARDWARE	41045/L	Nuts and bolts to install investigations cameras	Open		08/19/2022	09/09/2022	09/09/2022			19.45
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$509.76</u>
							Division 22 - Support Services Totals		Invoice Transactions 4	<u>\$809.76</u>
							Department 20 - Police Totals		Invoice Transactions 24	<u>\$14,015.88</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177251	Plum & Birch Drainage Investigation - Jun 26 - July 30	Open		08/16/2022	09/09/2022	09/09/2022			753.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176173	NPDES Phase II Compliance & Annual Report - May 29 - June 25	Open		07/07/2022	09/09/2022	09/09/2022			6,865.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177253	NPDES Phase II Compliance & Annual Report - June 26 - July 30	Open		08/16/2022	09/09/2022	09/09/2022			793.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177252	141 Hilltop Dr Drainage Investigation - June 26 - July 30	Open		08/16/2022	09/09/2022	09/09/2022			1,934.49	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	\$10,346.74
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0722218804	Legal Notices - Variances, Plote LED, Well 14, Control Valve	Open		07/31/2022	09/09/2022	09/09/2022			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$42.30
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06166017	Business Cards - R McDillon, K Rivera	Open		08/03/2022	09/09/2022	09/09/2022			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$31.75
									Division 10 - Administration Totals	Invoice Transactions 6	\$10,420.79
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10438 - SYN-TECH SYSTEMS INC	253575	Fuel Tech Support - Fuel Master	Open		08/08/2022	09/09/2022	09/09/2022			73.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$73.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	00350190620728	Street Lighting 6/28/2022 - 7/28/2022	Open		07/28/2022	09/09/2022	09/09/2022			16,233.14	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$16,233.14
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4127176302	2022 Cintas Uniform - 8/2/2022	Open		08/02/2022	09/09/2022	09/09/2022			48.81	
10740 - CINTAS CORPORATION NO 2	4127832220	2022 Cintas Uniform - 8/9/2022	Open		08/09/2022	09/09/2022	09/09/2022			48.81	
10740 - CINTAS CORPORATION NO 2	4128481646	2022 Cintas Uniform - 8/16/2022	Open		08/16/2022	09/09/2022	09/09/2022			48.81	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4129193868	2022 Cintas Uniform - 8/23/2022	Open		08/23/2022	09/09/2022	09/09/2022			48.81	
603 - POWER EQUIPMENT LEASING COMPANY	V 2902	Bucket Truck Rental	Open		06/27/2022	09/09/2022	09/09/2022			4,000.00	
603 - POWER EQUIPMENT LEASING COMPANY	V 2942	Bucket Truck Rental	Open		07/19/2022	09/09/2022	09/09/2022			4,000.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$8,195.24</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65142770	Blanket for Seeding Areas	Open		08/16/2022	09/09/2022	09/09/2022			373.80	
651 - MARTENSON TURF PRODUCTS INC	87019	Fertilizer for Detention	Open		08/17/2022	09/09/2022	09/09/2022			273.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$647.30</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	1870	Asphalt - Various Village Locations	Open		08/09/2022	09/09/2022	09/09/2022			294.74	
670 - GESKE & SONS INC	1875	Asphalt - Various Village Locations	Open		08/10/2022	09/09/2022	09/09/2022			305.76	
670 - GESKE & SONS INC	1890	Asphalt - Various Village Locations	Open		08/11/2022	09/09/2022	09/09/2022			492.04	
670 - GESKE & SONS INC	1937	Asphalt - Various Village Locations	Open		08/18/2022	09/09/2022	09/09/2022			233.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$1,325.54</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	112247	Replacement Parts Chain Saws	Open		08/10/2022	09/09/2022	09/09/2022			79.98	
5189 - C & L SERVICE & SUPPLY CO INC	112248	Replacement Parts Chain Saws	Open		08/10/2022	09/09/2022	09/09/2022			10.44	
5189 - C & L SERVICE & SUPPLY CO INC	112293	Road Saw Parts	Open		08/12/2022	09/09/2022	09/09/2022			334.81	
512 - LEROYS LAWN EQUIPMENT INC	29735	Spare Gas Cap for Equipment	Open		08/12/2022	09/09/2022	09/09/2022			12.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$438.17</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-223416	Axle Additive F250 to F450	Open		08/03/2022	09/09/2022	09/09/2022			19.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$19.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	112274	Blades for Concrete Saws	Open		08/11/2022	09/09/2022	09/09/2022			759.72	
5189 - C & L SERVICE & SUPPLY CO INC	112249	Saw Chains for MSA161T	Open		08/10/2022	09/09/2022	09/09/2022			52.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0815202201459	Truck #40 and Tool Room Supply	Open		08/15/2022	09/09/2022	09/09/2022			29.38	
6651 - SIGN OUTLET STORE	CG-334193	Sign Shop Grommets	Open		08/16/2022	09/09/2022	09/09/2022			65.08	
6651 - SIGN OUTLET STORE	CG-334524	Sign Shop Supplies	Open		08/19/2022	09/09/2022	09/09/2022			158.40	
6651 - SIGN OUTLET STORE	CG-330488	Sign Shop Tape	Open		06/23/2022	09/09/2022	09/09/2022			144.86	
10526 - TERMINAL SUPPLY COMPANY	66650-00	Sign Hardware - Various Village Locations	Open		08/16/2022	09/09/2022	09/09/2022			208.16	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,417.60</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	112294	Bar Oil for Chain Saws	Open		08/12/2022	09/09/2022	09/09/2022			95.88	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$95.88</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-73421	Comstock Work Boots	Open		08/18/2022	09/09/2022	09/09/2022			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 30 - Streets Totals	Invoice Transactions 28	<u>\$28,665.83</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
259 - CONSERV FS	66050301	Field Day Training Registration Fee	Open		08/11/2022	09/09/2022	09/09/2022			105.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	529984	Peter Dudek Screen & Physical-Public Properties	Open		07/29/2022	09/09/2022	09/09/2022			115.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$115.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10969	2022 Janitorial Services - Aug Gen & Other	Open		08/24/2022	09/09/2022	09/09/2022			5,214.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$5,214.00</u>
Account 63.16 - CS Rentals											
411 - BURRIS EQUIPMENT	RC2004220-1	Brush Cutter for Sunset Park Natural Area	Open		08/11/2022	09/09/2022	09/09/2022			313.50	
10740 - CINTAS CORPORATION NO 2	4127176302	2022 Cintas Uniform - 8/2/2022	Open		08/02/2022	09/09/2022	09/09/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4127832220	2022 Cintas Uniform - 8/9/2022	Open		08/09/2022	09/09/2022	09/09/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4128481646	2022 Cintas Uniform - 8/16/2022	Open		08/16/2022	09/09/2022	09/09/2022			28.13	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4129193868	2022 Cintas Uniform - 8/23/2022	Open		08/23/2022	09/09/2022	09/09/2022			28.13	
434 - ED'S RENTAL & SALES	367950-3	Equipment Rental for 2 E. Oak - Sidewalk Project	Open		08/11/2022	09/09/2022	09/09/2022			310.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$736.52</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	0816202220041	2 E. Oak St. - Plants for Play Area	Open		08/16/2022	09/09/2022	09/09/2022			345.54	
159 - LOWE'S COMPANIES INC	0816202201538	Landscape Supplies 2 E. Oak	Open		08/16/2022	09/09/2022	09/09/2022			17.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$362.54</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
7241 - ABC SUPPLY CO INC	29359729	Bark Park Garage Siding	Open		08/09/2022	09/09/2022	09/09/2022			4,616.00	
159 - LOWE'S COMPANIES INC	0812202260704	Bark Park Garage Repairs	Open		08/12/2022	09/09/2022	09/09/2022			49.47	
159 - LOWE'S COMPANIES INC	0810202201142	Bark Park Garage Door Drip Edge	Open		08/10/2022	09/09/2022	09/09/2022			4.36	
159 - LOWE'S COMPANIES INC	0815202260716	Bark Park Garage Project	Open		08/15/2022	09/09/2022	09/09/2022			69.23	
159 - LOWE'S COMPANIES INC	0812202201257	Bark Park Garage Tyvek Wrap and Tape	Open		08/12/2022	09/09/2022	09/09/2022			310.35	
159 - LOWE'S COMPANIES INC	0815202201433	Lumber Return - Bark Park Garage Project	Open		08/15/2022	09/09/2022	09/09/2022			(37.80)	
159 - LOWE'S COMPANIES INC	0817202201551	Bark Park Garage Trim	Open		08/17/2022	09/09/2022	09/09/2022			391.03	
159 - LOWE'S COMPANIES INC	0810202201123	Bark Park Garage Trim	Open		08/10/2022	09/09/2022	09/09/2022			1,088.13	
159 - LOWE'S COMPANIES INC	0817202201577	Bark Park Garage Project	Open		08/17/2022	09/09/2022	09/09/2022			23.61	
159 - LOWE'S COMPANIES INC	0816202260731	Bark Park Garage Project	Open		08/16/2022	09/09/2022	09/09/2022			5.40	
159 - LOWE'S COMPANIES INC	0809202201059	Framing Lumber 2 E. Oak Sidewalk	Open		08/09/2022	09/09/2022	09/09/2022			22.76	
527 - MENARD INC	94807	Food Pantry Gate Rebuild	Open		08/10/2022	09/09/2022	09/09/2022			238.41	
7266 - OZINGA READY MIX CONCRETE INC	ARI00427791	Concrete 2 E. Oak	Open		08/15/2022	09/09/2022	09/09/2022			818.00	
309 - SHERWIN-WILLIAMS CO	6325-9	Paint and Supplies	Open		08/18/2022	09/09/2022	09/09/2022			76.40	
406 - ZIEGLER'S ACE HARDWARE	41006/L	2 Oak St. Project Parts	Open		08/10/2022	09/09/2022	09/09/2022			48.54	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 15	<u>\$7,723.89</u>



09092022 Schedule of Bills

G/L Date Range 09/09/22 - 09/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
164 - MOST DEPENDABLE FOUNTAINS	INV69990	Fountain Conversion Kit - Ryder Tomkin	Open		08/17/2022	09/09/2022	09/09/2022			320.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-223416	Axle Additive F250 to F450	Open		08/03/2022	09/09/2022	09/09/2022			19.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$19.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	112177	Brush Cutter Blades	Open		08/03/2022	09/09/2022	09/09/2022			69.96	
159 - LOWE'S COMPANIES INC	0810202201110	Fishing Line Recycle Stations - Nockels, Turtle Island, Horner	Open		08/10/2022	09/09/2022	09/09/2022			180.48	
159 - LOWE'S COMPANIES INC	0811202201217	Hardware/Drill Bits for Gate Repairs	Open		08/11/2022	09/09/2022	09/09/2022			66.01	
159 - LOWE'S COMPANIES INC	0816202260728	Food Pantry Gate Project	Open		08/16/2022	09/09/2022	09/09/2022			14.18	
159 - LOWE'S COMPANIES INC	0816202260725	Tool Inventory for Rodney/Parts for Gates	Open		08/16/2022	09/09/2022	09/09/2022			18.47	
159 - LOWE'S COMPANIES INC	0819202201665	Small Pry Bars for Bark Park Garage Project	Open		08/19/2022	09/09/2022	09/09/2022			50.25	
159 - LOWE'S COMPANIES INC	0818202201631	Painting Supplies Village Hall Classroom	Open		08/18/2022	09/09/2022	09/09/2022			14.20	
159 - LOWE'S COMPANIES INC	0818202201608	Village Hall Painting Supplies	Open		08/18/2022	09/09/2022	09/09/2022			35.55	
159 - LOWE'S COMPANIES INC	0819202201669	Siding Tool - Truck #55	Open		08/19/2022	09/09/2022	09/09/2022			28.46	
159 - LOWE'S COMPANIES INC	0818202201620	Sanding Sponges - Truck #79	Open		08/18/2022	09/09/2022	09/09/2022			11.37	
537 - NORTHERN SAFETY CO INC	904891241	Rubber Gloves for Parks	Open		08/05/2022	09/09/2022	09/09/2022			53.04	
309 - SHERWIN-WILLIAMS CO	6325-9	Paint and Supplies	Open		08/18/2022	09/09/2022	09/09/2022			39.07	
10345 - ULINE INC	152427436	Soap for Dispensers	Open		08/09/2022	09/09/2022	09/09/2022			234.62	
406 - ZIEGLER'S ACE HARDWARE	41020/L	Replacement Sprayer	Open		08/12/2022	09/09/2022	09/09/2022			33.99	
406 - ZIEGLER'S ACE HARDWARE	41020/L-1	CREEDIT for defective Sprayer (40910L)	Open		08/12/2022	09/09/2022	09/09/2022			(33.99)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	<u>\$815.66</u>
									Division 32 - Public Properties Totals	Invoice Transactions 43	<u>\$15,412.57</u>
									Department 30 - Public Works Totals	Invoice Transactions 77	<u>\$54,499.19</u>



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G/L Date Range 09/09/22 - 09/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
225 - CDW GOVERNMENT LLC	CH52455	Annual Anti-Virus Software Maintenance - Trend Micro	Open		08/23/2022	09/09/2022	09/09/2022			1,920.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$1,920.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,920.00</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 1	<u>\$1,920.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
3129 - CITY OF MCHENRY	8252201	Senior Trip - August 19, 2022	Open		08/18/2022	09/09/2022	09/09/2022			963.18
4242 - MUNN, CAROL LYNN	08262022	Voice Builders Summer Choir	Open		08/26/2022	09/09/2022	09/09/2022			616.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$1,579.18</u>
Account 63.32 - CS Festival & Event										
10988 - ODP BUSINESS SOLUTIONS, LLC	259343307001	Office Supplies - SSF Kid Zone Banners	Open		08/15/2022	09/09/2022	09/09/2022			53.52
1120 - SUNBURST SPORTSWEAR INC	124751	SSF - Staff Shirts	Open		08/25/2022	09/09/2022	09/09/2022			529.36
1120 - SUNBURST SPORTSWEAR INC	124750	SSF - Volunteer Shirts	Open		08/25/2022	09/09/2022	09/09/2022			304.04
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 3	<u>\$886.92</u>
Account 72.04 - Operating Supplies Operating Supplies										
11017 - ANDERSON FROZEN CUSTARD DBA JULIE ANN'S	CKM Fishing Tour	08-20-22 CKM Fishing Tournament	Open		08/22/2022	09/09/2022	09/09/2022			240.00
228 - COSTCO WHOLESALE CORPORATION	082322-Rec	PO Payment - Supplies/Meeting - 22/23 Preschool	Open		08/23/2022	09/09/2022	09/09/2022			111.55
228 - COSTCO WHOLESALE CORPORATION	08202022-REC	PO Payment - Connor Kincaid Memorial Fishing Tournament	Open		08/20/2022	09/09/2022	09/09/2022			197.94
228 - COSTCO WHOLESALE CORPORATION	081622-REC	PO Payment BTB Supplies & Connor Kincaid Memorial Fishing Tourn.	Open		08/16/2022	09/09/2022	09/09/2022			446.37
11004 - TRICE, JASON	21709	Preschool Water bottles	Open		08/03/2022	09/09/2022	09/09/2022			495.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$1,490.86</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$3,956.96</u>
							Department 65 - Recreation Totals		Invoice Transactions 10	<u>\$3,956.96</u>
							Fund 100 - General Fund Totals		Invoice Transactions 140	<u>\$100,574.40</u>



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G/L Date Range 09/09/22 - 09/09/22

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 80.16 - Capital Streets											
589 - TREASURER STATE OF ILLINOIS	124630	2022 Reed Rd Resurfacing Project	Open		07/01/2022	09/09/2022	09/09/2022			21,671.00	
									Account 80.16 - Capital Streets Totals	Invoice Transactions 1	<u>\$21,671.00</u>
Account 80.36 - Capital Professional Services											
10723 - CHASTAIN & ASSOCIATES LLC	8386-01-08162022	MFT Design Engineers Services - Payment 1	Open		08/16/2022	09/09/2022	09/09/2022			4,750.00	
10723 - CHASTAIN & ASSOCIATES LLC	8354-02-08162022	2022 Pingree Rd Project-Design & Bidding Services-Jun 26 -July 30	Open		08/16/2022	09/09/2022	09/09/2022			2,115.00	
10723 - CHASTAIN & ASSOCIATES LLC	8395-01-08172022	2022 MFT Construction Engineering Services - June 26-July 30	Open		08/17/2022	09/09/2022	09/09/2022			6,202.50	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 3	<u>\$13,067.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$34,738.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$34,738.50</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 4	<u>\$34,738.50</u>



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G/L Date Range 09/09/22 - 09/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177259	2022 Compensatory Storage Project - June 26 - July 30	Open		08/16/2022	09/09/2022	09/09/2022			2,517.29
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177258	2022 Woods Creek Streambank Reach 11 Project - June 26 - July 30	Open		08/16/2022	09/09/2022	09/09/2022			9,809.67
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$12,326.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$12,326.96</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$12,326.96</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$12,326.96</u>



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G/L Date Range 09/09/22 - 09/09/22

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										
319 - ULTRA STROBE COMMUNICATIONS INC	081657	Labor to Replace In-Squad Digital Camera Squad 143	Open		08/16/2022	09/09/2022	09/09/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081658	Labor to Replace In-Squad Digital Camera Squad 140	Open		08/16/2022	09/09/2022	09/09/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081660	Labor to Replace In-Squad Digital Camera Squad 159	Open		08/16/2022	09/09/2022	09/09/2022			570.00
319 - ULTRA STROBE COMMUNICATIONS INC	081659	Labor to Replace In-Squad Digital Camera Squad 164	Open		08/16/2022	09/09/2022	09/09/2022			570.00
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 4	<u>\$2,280.00</u>
Account 80.44 - Capital Vehicles										
3639 - CURRIE MOTORS FRANKFORT	E9310	2022 One Ford Utility Interceptor Police Squad	Open		08/16/2022	09/09/2022	09/09/2022			34,059.00
							Account 80.44 - Capital Vehicles Totals		Invoice Transactions 1	<u>\$34,059.00</u>
Account 80.52 - Capital Information Systems - Software										
11011 - ZOH0 CORPORATION	68386017	IT Ticketing System	Open		08/29/2022	09/09/2022	09/09/2022			6,196.00
							Account 80.52 - Capital Information Systems - Software Totals		Invoice Transactions 1	<u>\$6,196.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$42,535.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$42,535.00</u>
							Fund 490 - CIP Totals		Invoice Transactions 6	<u>\$42,535.00</u>



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G/L Date Range 09/09/22 - 09/09/22

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 61.16 - Maintenance Equipment											
136 - WATER RESOURCES INC	35826	Annual Service Reading Equipment	Open		08/12/2022	09/09/2022	09/09/2022			1,800.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>1,800.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	08052022	July 2022 Sewer Service	Open		08/05/2022	09/09/2022	09/09/2022			5,672.60	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>5,672.60</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0722218804	Legal Notices - Variances, Plote LED, Well 14, Control Valve	Open		07/31/2022	09/09/2022	09/09/2022			83.26	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>83.26</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06166017	Business Cards - R McDillon, K Rivera	Open		08/03/2022	09/09/2022	09/09/2022			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>31.75</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4127176302	2022 Cintas Uniform - 8/2/2022	Open		08/02/2022	09/09/2022	09/09/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4127832220	2022 Cintas Uniform - 8/9/2022	Open		08/09/2022	09/09/2022	09/09/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4128481646	2022 Cintas Uniform - 8/16/2022	Open		08/16/2022	09/09/2022	09/09/2022			36.71	
10740 - CINTAS CORPORATION NO 2	4129193868	2022 Cintas Uniform - 8/23/2022	Open		08/23/2022	09/09/2022	09/09/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>146.84</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV22MSR0220	Tower One Pump	Open		08/15/2022	09/09/2022	09/09/2022			365.89	
596 - USA BLUEBOOK	071841	Goulds Booster Pump	Open		08/09/2022	09/09/2022	09/09/2022			1,288.58	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>1,654.47</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	119242	Bolt for Truck #95	Open		08/23/2022	09/09/2022	09/09/2022			13.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>13.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
10858 - CARGO EQUIPMENT CORP	I33288	Trailer Hitch D-Rings (Water Pickups)	Open		08/11/2022	09/09/2022	09/09/2022			111.60	
159 - LOWE'S COMPANIES INC	0815202201421	Bungee Cords - Sunset Fest	Open		08/15/2022	09/09/2022	09/09/2022			70.95	



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G/L Date Range 09/09/22 - 09/09/22

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	0816202201502	Cable Ties for Sunset Fest	Open		08/16/2022	09/09/2022	09/09/2022			25.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$208.14</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1033636	2022 Water Conditioning Bulk Softener Salt	Open		08/16/2022	09/09/2022	09/09/2022			3,090.81	
535 - COMPASS MINERALS AMERICA INC	1033185	2022 Water Conditioning Bulk Softener Salt	Open		08/15/2022	09/09/2022	09/09/2022			3,153.17	
8648 - HAWKINS INC	6271579	Fluoride	Open		08/17/2022	09/09/2022	09/09/2022			1,471.55	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$7,715.53</u>
									Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$17,326.39</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$17,326.39</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 17	<u>\$17,326.39</u>



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G/L Date Range 09/09/22 - 09/09/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06176887	Business Cards - M Peranich	Open		08/03/2022	09/09/2022	09/09/2022			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$31.75</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4127176302	2022 Cintas Uniform - 8/2/2022	Open		08/02/2022	09/09/2022	09/09/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4127832220	2022 Cintas Uniform - 8/9/2022	Open		08/09/2022	09/09/2022	09/09/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4128481646	2022 Cintas Uniform - 8/16/2022	Open		08/16/2022	09/09/2022	09/09/2022			10.71	
10740 - CINTAS CORPORATION NO 2	4129193868	2022 Cintas Uniform - 8/23/2022	Open		08/23/2022	09/09/2022	09/09/2022			10.71	
10874 - SABAN PROPERTY HOLDINGS LLC	2022-00000209	Airport Office Lease Rent -- September 2022	Open		09/01/2022	09/09/2022	09/09/2022			1,150.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,192.84</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0810202201120	New Locks for Airport (Attempted Break In)	Open		08/10/2022	09/09/2022	09/09/2022			126.32	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$126.32</u>
Account 70.16 - Supplies & Parts Equipment											
527 - MENARD INC	73403	Replace Boards on Trailer	Open		08/19/2022	09/09/2022	09/09/2022			348.46	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$348.46</u>
Account 80.36 - Capital Professional Services											
7708 - CRAWFORD, MURPHY & TILLY INC	0221098	8/26 Runway Construction Phase Services 3CK-4814	Open		04/22/2022	09/09/2022	09/09/2022			6,331.80	
7708 - CRAWFORD, MURPHY & TILLY INC	0221099	Runway Design, Engineering, Services Project 4814 Phase 2	Open		04/22/2022	09/09/2022	09/09/2022			7,917.37	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$14,249.17</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$15,948.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$15,948.54</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 10	<u>\$15,948.54</u>



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G/L Date Range 09/09/22 - 09/09/22

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										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1184	EAP Services 7/1/22 - 9/30/22	Open		08/23/2022	09/09/2022	09/09/2022			626.40
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	\$626.40
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$626.40
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$626.40
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	\$626.40
							Grand Totals	Invoice Transactions	180	\$224,076.19

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For September 9, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$100,574.40
202	Motor Fuel Fund	\$34,738.50
410	Lakes Project	12,326.96
490	Capital Improvement Fund	42,535.00
520	Water O&M Fund	17,326.39
620	Airport O&M Fund	15,948.54
810	Health Insurance Fund	626.40
	Total All Funds	<u>\$224,076.19</u>

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

DATE: _____

APPROVED BY: _____
