



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 13, 2022
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Employee Years of Service Award
5. 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.
6. 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 September 20, 2022 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 20, 2022 Village Board meeting.
 - C. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
 - D. Motion to approve the Master Service Agreement with Peerless Network, Inc., including Service Order Agreements for the Police Department and Village Hall.
 - E. Motion to approve the subscription renewal with Granicus for their GovQA software, and authorize payment in the amount of \$21,100.00 for the term ending September 30, 2023.
 - F. Motion to approve an agreement from October 14, 2022 to March 10, 2025 with the Goal Soccer Club affiliate organization for organized recreational opportunities on Village-owned property.

7. Approval of the October 14, 2022 Schedule of Bills

General Fund	\$ 87,221.44
Motor Fuel Fund	\$ 743,078.97
Lakes Project Fund	\$ 10,761.60
Police Facility Fund	\$ 26,748.06
Capital Improvement Fund	\$ 2,622.95
Water O&M Fund	\$ 77,343.56
Airport O&M Fund	\$ 5,617.20
Health Insurance Fund	\$ 84.00

Total of All Funds \$ 953,477.78

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)).

14. Motion to Approve and Release Closed Session Minutes Following Semi-Annual Review

15. 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

SEPTEMBER 20, 2022

Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Tara Nielsen addressed the Board in opposition of UpRising Bakery's drag shows. She listed the B-2 zoning limitations, business and residential complaints, and the availability of children's tickets as concerns.

Jim Gustafson addressed the Board in opposition of UpRising Bakery's drag shows. He feels that these events offer disagreeable content for young children.

Lynn Royales addressed the Board in support of UpRising Bakery's drag shows. Lynn noted that there is no fact-based evidence that family friendly drag shows harm children.

Mike Tauler addressed the Board in support of UpRising Bakery's drag shows. He listed several other Lake in the Hills businesses that he believes to be in violation of the B-2 zoning.

Linda Tauler addressed the Board in support of UpRising Bakery's drag shows. She likened the protesters' complaints to protesting Country Thunder simply because one does not like country music. Linda stated that these events offer a safe space and fun—adding that those who don't like them need not participate.

Eric Willoughby addressed the Board in support of UpRising Bakery's drag shows. He feels that the protesters wish to strike fear into others and that their claims of child grooming are terroristic. Eric asked the Board to condemn the hatred and fear being spread.

Ted Shew addressed the Board in opposition of UpRising Bakery's drag shows. He explained that disagreement is not hatred. Ted's concerns lie with exposing children to adult and mature themes.

Eden Brown of the LIAM Foundation of Rockford addressed the Board in support of UpRising Bakery's drag shows. He described the protesters as both homophobic and transphobic and asked the Board not to condone their behavior.

Bree Nelson addressed the Board on behalf of another individual in opposition of UpRising Bakery's drag shows.



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She stated that the safety of children should be the priority and described the events as something that children are being forced to attend by their parents.

President Bogdanowski stated that the Village's previous concerns with UpRising Bakery were addressed with the owner. The bakery is currently operating within the parameters of the ordinance and their agreement. The Village's main focus is to preserve safety.

Administration

Informational Item Concerning Strategic Goal Updates

Presented by Village Administrator Shannon Andrews

In November of 2021, The Village Board adopted Strategic Plan Goals and Objectives. A total of five goals were adopted along with supporting objectives for each goal. Staff then prepared initiatives to achieve each objective. The time frames anticipated for achieving each objective range from April through December of 2022, with some continuing annually thereafter. Staff will present an update to the Board on the progress made in each of the five goals as outlined below.

Goal #1: Improve development opportunities throughout the Village.

1. Develop plans identifying development opportunities and detail the feasibility, needs, and challenges of each opportunity.
 - **UPDATE:** Staff prepared concept plans for the Illinois Route 47 corridor, Ackman Road corridor, the Lehigh Hanson holdings north and south of the airport along Pyott Road, and the Illinois Route 31 corridor to include proposed land uses and road alignments.
 - **UPDATE:** A task order was initiated to have Baxter & Woodman prepare a Water & Sewer Study to determine viability of growth surrounding the airport and east to Route 31. The initial results of the study are in, but require additional discussion on the options for routing. Meetings with the engineer will be scheduled shortly.

Goal #2: Provide a wide array of outstanding Parks and Recreation programs to enhance quality of life for Village residents.

1. Review prior years' successful programs and research current industry trends in recreation programs to effectively use existing and planned infrastructure and improve the demand for our programming.
 - **UPDATE:** Staff continues to review program offerings, partnerships, and locations to host programming when planning for seasonal activity guides. Locations that are used to host programs are being tracked. Staff continues to engage with program participants to determine how else they recreate. Quarterly reports track participation numbers and revenues across all program areas.
 - **UPDATE:** The Village is now utilizing technology for the check-in/check-out process for camp and preschool.
 - **UPDATE:** Social media continues to be a great avenue for marketing. Branding, especially the Rec2U vehicle at multiple events, reinforces the Parks and Recreation programs.



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2. Update and improve parks infrastructure to make the facilities more comprehensive and attract more regional users.
 - **UPDATE:** The new play equipment at Lynn Dillow Park was been designed through collaborations with a resident focus group, who selected universal design concepts to allow more individuals the ability to utilize and recreate at the park. The new designs are expected to be brought forward at an upcoming Board meeting. The universal design concept is one that is expected to be incorporated into many parks throughout the Village. The Parks Master Plan will help guide decision making once it is completed.
 - **UPDATE:** Staff continues to program at LITH facilities, including Rec2U visiting neighborhood parks throughout the summer. Day camp and special events visit local parks for the splash pad, fishing, and outdoor play.
3. Create new partnerships with other Parks and Recreation organizations to improve the efficiency, effectiveness, and breadth of our programming.
 - **UPDATE:** Staff has developed relationships with the Algonquin Area Public Library & NISRA to host co-sponsored events. Staff has developed agency relationships to assist with filling trips or even take the LITH registered participants, if numbers are small, for events to run.
 - **UPDATE:** The new Director of Parks and Recreation met with NISRA in August. There is an upcoming inclusion workshop to attend in October. Staff worked with NISRA on an inclusion tool for special events and programming.

Goal #3: Improve the financial health of all Village funds.

1. Implement revenue growth without increasing property taxes for the average property owner.
 - **UPDATE:** The Village's website now caters to developers and businesses interested in relocating or expanding in Lake in the Hills. The economic development pages have been updated with available sites and concept plans for each area. The Village invested in GIS software that allows site selectors to search and analyze the various opportunities in the Village.
 - **UPDATE:** In an effort to increase program participation and revenue, the Recreation Division began targeted marketing to appeal to residents' interests using a list of attributes such as physical wellbeing, mental wellbeing, stretching skills, socialization, reducing screen time, safety, inclusivity, enriching relationships, nature, culture, and uniquely LITH. Program participants are asked in post-event surveys as to how the program aligned with those attributes. Staff uses these attributes when promoting events in marketing.
 - **UPDATE:** In addition to ARPA funds received this year, the Village also received grant funds offsetting the cost of the Reach 11 project and the Industrial Drive reconstruction. The Village pursued and received grant funding for body worn cameras, in-squad cameras, the Smart Tornado System, and most recently the Plote Field light replacements. In the next month, staff will also be submitting grant requests for land acquisition through OSLAD and beach improvements through a T-Mobile community grant.



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Goal #4: Improve Police facilities to meet current requirements and anticipated needs for a minimum of the next twenty years.

1. Define the needs and objectives of the project including proposals for vacated facilities.
 - **UPDATE:** After staff interviews were completed, Dewberry Architects delivered the first draft of the space needs analysis for the new facility on 8/17/22. The facility project team toured four police facilities on 8/30/22 to gain a better understanding of design options. On 9/12/22 the project team will engage in a design charrette process with Dewberry, which will allow for the visualization of design ideas. Future deliverables are as follows:
 - 9/19/22 – Master Planning meeting in which the team will review the first draft of the concept plans.
 - 9/26/22 – Concept Planning revision review in which the team will review the revisions from the 9/19/22 meeting.
2. Develop a financial plan and project timeline to start construction no later than 2025.
 - **UPDATE:** On 7/12/22 the Finance department delivered the police facility funding plan to the Village Board, which was approved on 7/14/22. The delivery of the schematic design from Dewberry is tentatively scheduled for 1/24/23. Subsequent phases will include design development and then construction.

Goal #5: Improve the business climate for the small business community.

1. Improve relations with the small business community to support their continued growth.
 - **UPDATE:** Ashley Eccles, our Assistant Village Administrator, and Trevor Bosack, our Director of Parks and Recreation, will be engaging with our local businesses through an increased presence at Chamber functions.
2. Expand support for the small business community beyond the local Chamber of Commerce.
 - **UPDATE:** Staff continues to showcase our businesses through the e-newsletters and social media. They also communicate a variety of sponsorship opportunities, which help to provide much needed marketing and exposure to local businesses.

As a Chamber of Commerce Board member, Trustee Murphy offered to act as a liaison for Goal #5 until the Village secures a new Community Development director.

Trustee Huckins questioned the makeup of the focus group for the Lynn Dillow Park play equipment planning. Administrator Andrews stated that it was a great collaboration between the Recreation Superintendent, Parks and Recreation Board members, and residents.

Trustee Anderson noted that she is grateful for the added diversity in our parks for kids with special needs.



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Community Development

Request to Approve Conditional Use for a Dog Obedience School and Dog Day Care Business at 9190 Pyott Road, Unit B

Presented by Village Administrator Shannon Andrews

Sean Galavan of GIK9, LLC proposes establishing a dog obedience school with dog day care at 9190 Pyott Road, Unit B, which is located in an M-1 zoning district. The business would occupy space within an existing industrial building. The west portions of the building are currently occupied by the Flood Brothers Corporation. The new dog training school would occupy three bays of the building in the eastern portion. The use is consistent with the Village's Comprehensive Plan and compatible with the surrounding zoning districts. The Village Zoning Ordinance identifies dog obedience schools and dog day cares as permitted by conditional use approval in an M-1 zoning district.

The business will consist of indoor training classes for dogs and their owners oriented toward home protection training. Day and overnight care will be limited as most classes will have the owner present with the dog to attend the class.

Adequate parking is available on the site for the business. A small fenced in area on the far east end of the building will be provided for limited exercising of dogs outside. Staffing will be limited to the business owner and an additional worker.

The Planning & Zoning Commission conducted a public hearing on September 12, 2022. The Commission recommended approval by a vote of 5-0 with no special conditions imposed. Documents have been attached to the agenda for consideration.

Staff recommends a motion to approve a conditional use for a dog obedience school and dog day care at 9190 Pyott Road, Unit B, on parcel 19-21-126-003.

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

Public Works

Request to Approve an Airport Ground Lease for Hangar PAP-60

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Ted Lipinski is requesting a new ground lease in the name of his trust fund on Hangar PAP-60. This lease is for the period of September 23, 2022 to September 22, 2042. The lease includes an option to renew for four additional five-year terms.

Mr. Lipinski has signed the appropriate lease form and has provided acceptable proof of insurance.



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Financial Impact

The Airport Fund will receive \$2,819.04 annually from the ground lease, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-60 with Ted Lipinski of Ted Lipinski's Declaration of Trust.

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

Board of Trustees

Trustee Murphy announced that she attended the ribbon cutting for the Northern Illinois Fire Museum located at 9114 Virginia Rd and highly recommends visiting the museum.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:16 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

SEPTEMBER 20, 2022

Call to Order

The meeting was called to order at 8:16 pm.

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

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

Public Comment

Marc Avelar stated that he submitted a FOIA request for the agreement made between the Village and the owner of UpRising Bakery. He then published that information to Illinois Family Action in order to get the facts out to the public. He stressed the importance for both sides—opponents and supporters of the drag shows—to stick to the facts. Marc wants the Board to encourage all involved to lower the temperature of the situation.

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 September 6, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 8, 2022 Village Board meeting.
- C. Motion to pass Ordinance No. 2022- ____, An Ordinance Granting a Conditional Use to allow an Obedience School with Dog Day Care at 9190 Pyott Road, Unit B, Parcel 19-21-126-003.
- D. Motion to pass Ordinance No. 2022- ____, An Ordinance Authorizing the approval of a Ground Lease between the Village of Lake in the Hills and Ted Lipinski Declaration of Trust for PAP-60.

Motion to approve the Consent Agenda items A-D 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 September 23, 2022 Schedule of Bills total of all funds \$293,924.32 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.



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Motion to approve the August 2022 Manual Bills total of all funds \$1,374,465.64 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

None.

Board of Trustee Reports

Trustee Harlfinger stated that there is no action for the Board to take against the ongoing protests at UpRising Bakery and Cafe as protesting is a constitutional right. The Village's concern with the matter is the safety of residents, patrons, and protesters. Our municipality is not here to determine what is inappropriate for children—that happens at a state and federal levels.

Village President Reports

President Bogdanowski proclaimed September 18-24, 2022 as "Adult Literacy Week" in the Village of Lake in the Hills and Sept 17-23, 2022 as "Constitution Week" in the Village of Lake in the Hills.

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 8:31 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



10142022 Schedule of Bills

G/L Date Range 10/14/22 - 10/14/22

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											
5447 - KLEM, ANDREW P	09022022	AFLAC Refund - A. Klem	Open		09/02/2022	10/14/2022	10/14/2022			18.46	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$18.46</u>
Account 11.09 - A/R Clearing Account											
10873 - MARK 1 LANDSCAPE INC	33516	Mowing Violation - 420 Glenrose Ln on 09/16/2022	Open		09/20/2022	10/14/2022	10/14/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33517	Mowing Violation - 10 Rolling Hills on 09/16/2022	Open		09/20/2022	10/14/2022	10/14/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33510	Mowing Violation - 1507 Adams on 09/12/2022	Open		09/13/2022	10/14/2022	10/14/2022			140.00	
10873 - MARK 1 LANDSCAPE INC	33509	Mowing Violation - 119 Oakleaf on 09/01/2022	Open		09/06/2022	10/14/2022	10/14/2022			140.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV15710	Gas Cap #89	Open		09/07/2022	10/14/2022	10/14/2022			32.40	
3086 - BULLVALLEY FORD	119357	Brake Rotors, Pads, Bolts	Open		09/02/2022	10/14/2022	10/14/2022			224.22	
3086 - BULLVALLEY FORD	119557	Steering Shaft Truck #210	Open		09/22/2022	10/14/2022	10/14/2022			163.30	
3086 - BULLVALLEY FORD	119543	Front Bumper - Truck #54	Open		09/21/2022	10/14/2022	10/14/2022			1,013.27	
1602 - FIRESTONE TIRE & SERVICE	234448	Trailer Tires #433	Open		09/10/2022	10/14/2022	10/14/2022			553.96	
10875 - JOHNSON TRACTOR	IH11856	Parts, Filters, Gasket, Oil, Blades	Open		08/26/2022	10/14/2022	10/14/2022			1,532.49	
10875 - JOHNSON TRACTOR	IH12136	Surcharge for Returned Parts	Open		08/30/2022	10/14/2022	10/14/2022			(1,169.17)	
10875 - JOHNSON TRACTOR	IH12493	Surcharge CREDIT	Open		09/15/2022	10/14/2022	10/14/2022			(208.41)	
10875 - JOHNSON TRACTOR	IH12105	Tractor #466 PTO Parts	Open		09/15/2022	10/14/2022	10/14/2022			1,519.99	
10875 - JOHNSON TRACTOR	IH12105A	Tractor #466 PTO Gears/CREDIT Invoice IH12105	Open		09/26/2022	10/14/2022	10/14/2022			386.04	
512 - LEROYS LAWN EQUIPMENT INC	30051	Mower #454 Drive Belt	Open		09/13/2022	10/14/2022	10/14/2022			92.20	
2685 - O'REILLY AUTO PARTS	3416-225135	Ignition Switch #53	Open		08/24/2022	10/14/2022	10/14/2022			21.93	
2685 - O'REILLY AUTO PARTS	3416-226757	Brake Caliper - Squad #140	Open		09/14/2022	10/14/2022	10/14/2022			122.22	
2685 - O'REILLY AUTO PARTS	3416-226216	Tie Rod End for Squad #149	Open		09/06/2022	10/14/2022	10/14/2022			29.22	
2685 - O'REILLY AUTO PARTS	3416-226672	Drive Belt and Pulley for #91	Open		09/13/2022	10/14/2022	10/14/2022			148.05	



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-225581	Battery for Hydro Seeder #53	Open		08/29/2022	10/14/2022	10/14/2022			57.74	
2685 - O'REILLY AUTO PARTS	3416-225812	CREDIT for Battery/Air Filter for Squads	Open		09/01/2022	10/14/2022	10/14/2022			(57.74)	
2685 - O'REILLY AUTO PARTS	3416-225820	CREDIT Core Part Return	Open		09/01/2022	10/14/2022	10/14/2022			(10.00)	
2685 - O'REILLY AUTO PARTS	3416-225819	Battery #53 - Corrected Charge	Open		09/01/2022	10/14/2022	10/14/2022			57.74	
2685 - O'REILLY AUTO PARTS	3416-227204	Spark Plug Boots Squad #162	Open		09/20/2022	10/14/2022	10/14/2022			91.75	
2685 - O'REILLY AUTO PARTS	3416-227218	Squad Car Brakes	Open		09/20/2022	10/14/2022	10/14/2022			401.92	
599 - WEST SIDE TRACTOR SALES CO	W03863	Hydraulics Oil, Filter & Breather #467	Open		09/08/2022	10/14/2022	10/14/2022			86.19	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 22	\$5,089.31
Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177256	0 Oak St-Arden Rose Sr. Living - Stormwater - Jun 26-Jul 30 - CD	Open		08/16/2022	10/14/2022	10/14/2022			332.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	175630	0 Oak St-Arden Rose Sr. Living - Inspections - May 1-May 28 - CD	Open		06/14/2022	10/14/2022	10/14/2022			170.00	
									Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care Totals	Invoice Transactions 2	\$502.75
Account 24.04.10 - ESCROW Escrow 1727 HGC Boulder Ridge Pool											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177257	Boulder Ridge Pool Renovation - Stormwater - Jun 26-Jul 30 - CD	Open		08/16/2022	10/14/2022	10/14/2022			181.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	176181	Boulder Ridge Pool Renovation - Stormwater - May 29-Jun 25 - CD	Open		07/07/2022	10/14/2022	10/14/2022			484.00	
									Account 24.04.10 - ESCROW Escrow 1727 HGC Boulder Ridge Pool Totals	Invoice Transactions 2	\$665.50
Account 24.06.01 - ESCROW Towers ATT NSB-COLO - 1 OAKLEAF RD											
2338 - DIXON ENGINEERING INC	22-0978	AT&T Cellular Equipment Installation Request at Tower #1	Open		09/12/2022	10/14/2022	10/14/2022			3,150.00	
									Account 24.06.01 - ESCROW Towers ATT NSB-COLO - 1 OAKLEAF RD Totals	Invoice Transactions 1	\$3,150.00
Account 24.06.02 - ESCROW Towers ATT 5G NR 1SR CBAND 651 OAK ST											
2338 - DIXON ENGINEERING INC	22-1018	AT&T Cellular Equipment Modification Request at Tower #4	Open		09/12/2022	10/14/2022	10/14/2022			1,750.00	
									Account 24.06.02 - ESCROW Towers ATT 5G NR 1SR CBAND 651 OAK ST Totals	Invoice Transactions 1	\$1,750.00



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157423	Legal Bills - Aug 2022 - PD Prosecution & Admin Hearing	Open		08/31/2022	10/14/2022	10/14/2022			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157445	Legal Bills - Aug 2022	Open		09/13/2022	10/14/2022	10/14/2022			6,022.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$6,228.75</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	06302022	Background Checks 06/01/2022-06/30/2022	Open		06/30/2022	10/14/2022	10/14/2022			113.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	07312022	Background Checks 07/01/2022-07/31/2022	Open		07/31/2022	10/14/2022	10/14/2022			28.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312022	Background Checks 05/01/2022-05/31/2022	Open		05/31/2022	10/14/2022	10/14/2022			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$197.75</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	3928	HR Manager Posting	Open		09/27/2022	10/14/2022	10/14/2022			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	092922 VH	PO Payment - Water and Sparkling Water	Open		09/27/2022	10/14/2022	10/14/2022			15.18	
4377 - HINCKLEY SPRINGS	7888803 092122	Water Delivery - Sept. 2022	Open		09/21/2022	10/14/2022	10/14/2022			75.44	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$90.62</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$6,567.12</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$6,567.12</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177794	108 Boulder Dr - Stormwater - July 31-Aug 27 - CD	Open		09/12/2022	10/14/2022	10/14/2022			332.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177795	541 Jennings Dr - Stormwater - July 31-Aug 27 - CD	Open		09/12/2022	10/14/2022	10/14/2022			393.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177796	338 Hiawatha - Stormwater - July 31-Aug 27 - CD	Open		09/12/2022	10/14/2022	10/14/2022			332.75	



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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 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177798	Marlowe Middle Parking Lot - Stormwater - July 31-Aug 27 - CD	Open		09/12/2022	10/14/2022	10/14/2022			60.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177792	356 Hiawatha - Pool Flood Hazard - July 31-Aug 27 - CD	Open		09/12/2022	10/14/2022	10/14/2022			211.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	<u>\$1,331.00</u>
Account 60.24 - Professional Other Professional											
2811 - BAXTER & WOODMAN INC	0237750	Economic Development Study/Cost Analysis - Water & Sanitary	Open		08/22/2022	10/14/2022	10/14/2022			2,233.75	
451 - ILLINOIS STATE POLICE BUREAU OF ID	06302022	Background Checks 06/01/2022-06/30/2022	Open		06/30/2022	10/14/2022	10/14/2022			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$2,262.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$3,593.00</u>
									Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$3,593.00</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09262022-VH	Petty Cash - VH May to Sept 2022	Open		09/26/2022	10/14/2022	10/14/2022			10.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09262022-VH	Petty Cash - VH May to Sept 2022	Open		09/26/2022	10/14/2022	10/14/2022			33.44	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$33.44</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282903176	Copier Maintenance - Finance 09/01/2022 - 09/30/2022	Open		09/30/2022	10/14/2022	10/14/2022			29.79	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$29.79</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	266359442001	Office Supplies - Binders	Open		09/10/2022	10/14/2022	10/14/2022			38.98	
10988 - ODP BUSINESS SOLUTIONS, LLC	266359445001	Office Supplies - Wall Calendar	Open		09/13/2022	10/14/2022	10/14/2022			23.51	
10988 - ODP BUSINESS SOLUTIONS, LLC	266359446001	Office Supplies - 2023 Calendar Duster Pens	Open		09/13/2022	10/14/2022	10/14/2022			45.28	



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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 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	266358824001	Keyboard & Mouse Pad	Open		09/13/2022	10/14/2022	10/14/2022			17.99
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 4	\$125.76
							Division 00 - Non-Division Totals		Invoice Transactions 7	\$198.99
							Department 16 - Finance Totals		Invoice Transactions 7	\$198.99
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09142022-PD	Petty Cash PD - May to Sept 2022	Open		09/14/2022	10/14/2022	10/14/2022			45.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$45.00
Account 52.20 - Prof Devel Community Affairs										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09142022-PD	Petty Cash PD - May to Sept 2022	Open		09/14/2022	10/14/2022	10/14/2022			181.99
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	\$181.99
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157423	Legal Bills - Aug 2022 - PD Prosecution & Admin Hearing	Open		08/31/2022	10/14/2022	10/14/2022			5,059.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	\$5,059.50
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	531347	New Hire Officer Pre-Employment Screenings - RP & JP	Open		08/31/2022	10/14/2022	10/14/2022			580.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$580.00
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	06302022	Background Checks 06/01/2022-06/30/2022	Open		06/30/2022	10/14/2022	10/14/2022			141.25
451 - ILLINOIS STATE POLICE BUREAU OF ID	08312022	Background Checks 08/01/2022-08/30/2022	Open		08/31/2022	10/14/2022	10/14/2022			28.25
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$169.50
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282546926	Copier Maintenance - Patrol 08/18 - 09/17/22	Open		09/17/2022	10/14/2022	10/14/2022			142.20



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282236659	Copier Maintenance - Records 08/01 - 08/31/22	Open		09/30/2022	10/14/2022	10/14/2022			75.62	
301 - RADICOM INC	309984	Oakleaf Tower & PD microwave link issues	Open		09/01/2022	10/14/2022	10/14/2022			1,126.25	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,344.07</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4014789	Tower antenna fee - Crystal Lake Tower - September, 2022	Open		08/27/2022	10/14/2022	10/14/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	259447140001	Office Supplies - 4 GB USB Drives	Open		08/25/2022	10/14/2022	10/14/2022			17.98	
10988 - ODP BUSINESS SOLUTIONS, LLC	259447084001	Office Supplies - 16, 32, 64 GB USB flash drives	Open		08/29/2022	10/14/2022	10/14/2022			66.86	
10988 - ODP BUSINESS SOLUTIONS, LLC	256039499001	Office/Kitchen Supplies - Paper, Envelopes&Sugar	Open		08/25/2022	10/14/2022	10/14/2022			96.74	
10988 - ODP BUSINESS SOLUTIONS, LLC	267013729001	Office/Kitchen Supplies - Printer Toners, CD & DVD's/Cups, Cream	Open		09/14/2022	10/14/2022	10/14/2022			717.19	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$898.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803092122	Water Delivery - Sept. 2022	Open		09/21/2022	10/14/2022	10/14/2022			145.34	
10988 - ODP BUSINESS SOLUTIONS, LLC	259528767001	Kitchen Supplies - Ziplock bags	Open		08/09/2022	10/14/2022	10/14/2022			7.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$153.28</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	19739	New hires officer badges (shirt, wallet & hat)	Open		09/23/2022	10/14/2022	10/14/2022			1,314.07	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$1,314.07</u>
									Division 10 - Administration Totals	Invoice Transactions 17	<u>\$9,847.18</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	09232022	Training Staff and Command 9/12-9/23 - AC	Open		09/23/2022	10/14/2022	10/14/2022			331.56	



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 52.16 - Prof Devel Travel										
691 - CARSON, ADAM W	08242022	LAP Grant - DRE conf - AC	Open		08/24/2022	10/14/2022	10/14/2022			268.53
369 - MILLER, CHRISTOPHER W	09232022	Conference IATAI Mileage & Per Diem - CM	Open		09/23/2022	10/14/2022	10/14/2022			517.33
3044 - RIFFE, JAMES C	09092022	Training OIC Per Diems - CR	Open		09/09/2022	10/14/2022	10/14/2022			39.07
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$1,156.49</u>
Account 61.16 - Maintenance Equipment										
5903 - RADAR MAN INC	5513	Radar maintenance, calibration, repair	Open		08/22/2022	10/14/2022	10/14/2022			332.50
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$332.50</u>
Account 61.28 - Maintenance Vehicles										
3086 - BULLVALLEY FORD	63671	Alignment Squad #158	Open		08/11/2022	10/14/2022	10/14/2022			125.00
1602 - FIRESTONE TIRE & SERVICE	234386	Alignment Squad #149	Open		09/06/2022	10/14/2022	10/14/2022			60.00
10744 - KUNES COUNTRY C OF WOODSTOCK INC	42647	Repair Parts Not Covered Under Warranty	Open		09/20/2022	10/14/2022	10/14/2022			416.26
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$601.26</u>
Account 70.16 - Supplies & Parts Equipment										
3612 - MOTOROLA SOLUTIONS-STARCOM	8281462490	Portable Radio Wireless Mics (2)	Open		09/14/2022	10/14/2022	10/14/2022			473.04
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$473.04</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-226359	Oil Filters for Squads/Truck & Gloves	Open		09/08/2022	10/14/2022	10/14/2022			95.16
2685 - O'REILLY AUTO PARTS	3416-225812	CREDIT for Battery/Air Filter for Squads	Open		09/01/2022	10/14/2022	10/14/2022			17.84
2685 - O'REILLY AUTO PARTS	3416-227926	Brake Cleaner/Grease/Oil/Air Filters	Open		09/29/2022	10/14/2022	10/14/2022			285.40
319 - ULTRA STROBE COMMUNICATIONS INC	081914	Floor Mats Squad #148	Open		09/29/2022	10/14/2022	10/14/2022			120.00
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$518.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	09172022	PO Payment - Cases of water	Open		09/17/2022	10/14/2022	10/14/2022			12.57
10988 - ODP BUSINESS SOLUTIONS, LLC	256039499001	Office/Kitchen Supplies - Paper, Envelopes&Sugar	Open		08/25/2022	10/14/2022	10/14/2022			6.65



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	267013729001	Office/Kitchen Supplies - Printer Toners, CD & DVD's/Cups, Cream	Open		09/14/2022	10/14/2022	10/14/2022			131.45
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09142022-PD	Petty Cash PD - May to Sept 2022	Open		09/14/2022	10/14/2022	10/14/2022			8.29
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$158.96</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10635 - SPECIAL T UNLIMITED	41683	Basic Academy Uniform Package - RP & JP	Open		09/28/2022	10/14/2022	10/14/2022			530.00
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$530.00</u>
								Division 20 - Patrol Totals	Invoice Transactions 18	<u>\$3,770.65</u>
Division 22 - Support Services										
Account 52.08 - Prof Devel Dues										
3111 - DECKER, TIFFANY R	34432	Recertification fee reimbursement - TD	Open		08/29/2022	10/14/2022	10/14/2022			85.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 52.16 - Prof Devel Travel										
9809 - ARIENT, JOHN	08252022	Criminal Investigation in Utah - JA	Open		08/25/2022	10/14/2022	10/14/2022			82.03
5447 - KLEM, ANDREW P	09122022	Training - Per Diems - AK	Open		09/12/2022	10/14/2022	10/14/2022			58.55
9032 - LEE, ERIC M	08252022	Criminal Investigation in Utah - EL	Open		08/25/2022	10/14/2022	10/14/2022			208.03
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$348.61</u>
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	09292022	PO Purchase - Trick or Treat at Safety Town Supplies	Open		09/29/2022	10/14/2022	10/14/2022			627.64
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09142022-PD	Petty Cash PD - May to Sept 2022	Open		09/14/2022	10/14/2022	10/14/2022			20.00
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$647.64</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10998 - THE EAGLE UNIFORM COMPANY INC	INV-9911	Uniforms - Vest cover embroidery - AK	Open		09/02/2022	10/14/2022	10/14/2022			35.00
10998 - THE EAGLE UNIFORM COMPANY INC	INV-9915	Uniforms - Vest cover embroidery - JA	Open		09/02/2022	10/14/2022	10/14/2022			15.00
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$50.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$1,131.25</u>
								Department 20 - Police Totals	Invoice Transactions 43	<u>\$14,749.08</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	8243-05-091622	2022 Professional Engineering Services - Jun 26 - Aug 27	Open		09/16/2022	10/14/2022	10/14/2022			1,140.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177791	NPDES Phase II Compliance & Annual Report-July 31-Aug 27 FINAL	Open		09/12/2022	10/14/2022	10/14/2022			298.44
								Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$1,438.44</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	282227575	Copier Maintenance - Public Works Aug 2022	Open		08/31/2022	10/14/2022	10/14/2022			146.01
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$146.01</u>
								Division 10 - Administration Totals	Invoice Transactions 3	<u>\$1,584.45</u>
Division 30 - Streets										
Account 52.04 - Prof Devel Conference/ School/ Training										
11033 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT	11022022	MCDOT 2022 Sensible Salting Workshop - Streets, Properties	Open		09/16/2022	10/14/2022	10/14/2022			75.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 61.16 - Maintenance Equipment										
3839 - DRIVETRAIN SERVICE & COMPONENTS INC	306136	PTO Shaft Repair #482	Open		09/28/2022	10/14/2022	10/14/2022			277.36
436 - EJ EQUIPMENT INC	W14215	Storm Sewer Camera Repairs	Open		09/07/2022	10/14/2022	10/14/2022			1,325.22
436 - EJ EQUIPMENT INC	W14325	Storm Sewer Camera Repairs	Open		09/07/2022	10/14/2022	10/14/2022			1,901.82
436 - EJ EQUIPMENT INC	W14323	Storm Sewer Camera Repairs	Open		09/07/2022	10/14/2022	10/14/2022			368.08
436 - EJ EQUIPMENT INC	W14324	Storm Sewer Camera Repairs	Open		09/08/2022	10/14/2022	10/14/2022			1,157.17
10109 - JOHN THOMAS INC	17896	Evaluation for Units (Traffic Analyzer) for Repair	Open		09/14/2022	10/14/2022	10/14/2022			200.00
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$5,229.65</u>
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	12463276	Rust Repairs Truck #51	Open		09/29/2022	10/14/2022	10/14/2022			1,082.57
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028780651	Diesel Particulate Filter/Diesel Oxidation Catalysts Clean #22	Open		08/04/2022	10/14/2022	10/14/2022			353.13
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028877754	Credit For Sales Tax Charged #22	Open		08/11/2022	10/14/2022	10/14/2022			(3.13)



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3028927121	Engine Selective Catalyst Reduction Reset #22	Open		08/15/2022	10/14/2022	10/14/2022			350.25	
Account 61.28 - Maintenance Vehicles Totals										Invoice Transactions 4	\$1,782.82
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N43799	Grapple Attachment Rental	Open		09/26/2022	10/14/2022	10/14/2022			390.00	
411 - BURRIS EQUIPMENT	RC2004465-1	Stump Grinder Rental	Open		09/26/2022	10/14/2022	10/14/2022			1,200.00	
10740 - CINTAS CORPORATION NO 2	4131268767	2022 Cintas - 9/13/2022	Open		09/13/2022	10/14/2022	10/14/2022			48.81	
603 - POWER EQUIPMENT LEASING COMPANY	V 3030	Bucket Truck Rental	Open		08/17/2022	10/14/2022	10/14/2022			4,000.00	
5515 - SIGNET PAVEMENT SUPPLY INC	14358	Sealcoat Spray Tank Rental (Police Dept., Leroy Guy, Well 16)	Open		09/07/2022	10/14/2022	10/14/2022			750.00	
Account 63.16 - CS Rentals Totals										Invoice Transactions 5	\$6,388.81
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	243445	Asphalt - Various Village Locations	Open		09/10/2022	10/14/2022	10/14/2022			115.73	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	266564	Concrete Patch for Manhole Repairs	Open		09/02/2022	10/14/2022	10/14/2022			88.00	
670 - GESKE & SONS INC	2030	Asphalt - Various Village Locations	Open		09/01/2022	10/14/2022	10/14/2022			77.91	
159 - LOWE'S COMPANIES INC	0921202201380	Lumber to Frame Sidewalk	Open		09/21/2022	10/14/2022	10/14/2022			68.28	
159 - LOWE'S COMPANIES INC	0926202202508	Sidewalk Lumber	Open		09/26/2022	10/14/2022	10/14/2022			25.35	
159 - LOWE'S COMPANIES INC	0929202201696	Sidewalks Concrete - Various Village Locations	Open		09/29/2022	10/14/2022	10/14/2022			53.73	
5515 - SIGNET PAVEMENT SUPPLY INC	14341	Sealcoat for Well 16 and Leroy Guy	Open		09/06/2022	10/14/2022	10/14/2022			764.15	
5515 - SIGNET PAVEMENT SUPPLY INC	14337	Sealcoat for Police Dept., Leroy Guy, Well 16	Open		09/06/2022	10/14/2022	10/14/2022			1,446.74	
5515 - SIGNET PAVEMENT SUPPLY INC	14329	Sealcoat for Police Dept Lot	Open		09/06/2022	10/14/2022	10/14/2022			1,368.21	
5515 - SIGNET PAVEMENT SUPPLY INC	14356	Sealcoat for Leroy Guy East Lot	Open		09/07/2022	10/14/2022	10/14/2022			783.27	



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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											
406 - ZIEGLER'S ACE HARDWARE	41242/L	Asphalt Brush, O-Ring, Sprayer	Open		09/30/2022	10/14/2022	10/14/2022			24.33	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	\$4,815.70
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	112406	Parts for Saw #1	Open		08/22/2022	10/14/2022	10/14/2022			141.34	
10875 - JOHNSON TRACTOR	IH11856	Parts, Filters, Gasket, Oil, Blades	Open		08/26/2022	10/14/2022	10/14/2022			160.12	
10875 - JOHNSON TRACTOR	IH12136	Surcharge for Returned Parts	Open		08/30/2022	10/14/2022	10/14/2022			(11.81)	
10875 - JOHNSON TRACTOR	IH12105	Tractor #466 PTO Parts	Open		09/15/2022	10/14/2022	10/14/2022			22.41	
599 - WEST SIDE TRACTOR SALES CO	W03863	Hydraulics Oil, Filter & Breather #467	Open		09/08/2022	10/14/2022	10/14/2022			6.27	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	\$318.33
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	092122102128	Torx Bit #T27 - For Mechanics	Open		09/21/2022	10/14/2022	10/14/2022			38.75	
159 - LOWE'S COMPANIES INC	0914202201050	Sawzall Blades	Open		09/14/2022	10/14/2022	10/14/2022			14.24	
159 - LOWE'S COMPANIES INC	090820229214	Wasp Spray	Open		09/08/2022	10/14/2022	10/14/2022			19.89	
2685 - O'REILLY AUTO PARTS	3416-226769	Adhesive Remover	Open		09/14/2022	10/14/2022	10/14/2022			120.36	
2685 - O'REILLY AUTO PARTS	3416-226379	Battery Cleaner for all Vehicles	Open		09/08/2022	10/14/2022	10/14/2022			12.98	
2685 - O'REILLY AUTO PARTS	3416-226359	Oil Filters for Squads/Truck & Gloves	Open		09/08/2022	10/14/2022	10/14/2022			299.88	
2685 - O'REILLY AUTO PARTS	3416-227376	Dielectric Grease	Open		09/22/2022	10/14/2022	10/14/2022			29.98	
2685 - O'REILLY AUTO PARTS	3416-227926	Brake Cleaner/Grease/Oil/Air Filters	Open		09/29/2022	10/14/2022	10/14/2022			156.46	
2685 - O'REILLY AUTO PARTS	3416-227886	Vehicle Cleaning Supplies	Open		09/28/2022	10/14/2022	10/14/2022			65.92	
5515 - SIGNET PAVEMENT SUPPLY INC	14334	Parking Lot Paint for Striping after Sealcoat	Open		09/06/2022	10/14/2022	10/14/2022			870.60	
10526 - TERMINAL SUPPLY COMPANY	76907-00	Misc Shop Supplies for PW Mechanics	Open		09/28/2022	10/14/2022	10/14/2022			327.27	
406 - ZIEGLER'S ACE HARDWARE	41131/L	Propane for Burning Weeds at LeRoy Guy and Well #16	Open		09/06/2022	10/14/2022	10/14/2022			45.98	
406 - ZIEGLER'S ACE HARDWARE	41189/L	J-Nut Fasteners for PW	Open		09/15/2022	10/14/2022	10/14/2022			10.46	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	\$2,012.77



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH11856	Parts, Filters, Gasket, Oil, Blades	Open		08/26/2022	10/14/2022	10/14/2022			371.58	
599 - WEST SIDE TRACTOR SALES CO	W03863	Hydraulics Oil, Filter & Breather #467	Open		09/08/2022	10/14/2022	10/14/2022			313.54	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$685.12</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10045 - EMERGENT SAFETY SUPPLY	1902764705	Respirator Filters/Cartridges	Open		09/22/2022	10/14/2022	10/14/2022			298.63	
10045 - EMERGENT SAFETY SUPPLY	1902764906	Respirator Filters/Cartridges	Open		09/26/2022	10/14/2022	10/14/2022			245.50	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-74667	Work Boots - Schumann	Open		09/12/2022	10/14/2022	10/14/2022			195.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-90128	Work Boots - Martenson	Open		09/12/2022	10/14/2022	10/14/2022			203.99	
537 - NORTHERN SAFETY CO INC	904919677	Full Face Respirator	Open		08/31/2022	10/14/2022	10/14/2022			292.64	
537 - NORTHERN SAFETY CO INC	904927674	Full Face Respirator	Open		09/08/2022	10/14/2022	10/14/2022			585.28	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009350	Winter Gear - Corvillion	Open		09/21/2022	10/14/2022	10/14/2022			107.07	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009349	Boots and Winter Gear - Garcia	Open		09/21/2022	10/14/2022	10/14/2022			242.92	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009347	Winter Gear - Maldonado	Open		09/21/2022	10/14/2022	10/14/2022			156.19	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV009416	Work Boots - Corvillion	Open		09/24/2022	10/14/2022	10/14/2022			220.00	
11028 - THERESA MASINI DBA 24/7 EMBROIDERY & SCRIN PRNT	100905	Public Works Crew Sweatshirts	Open		08/25/2022	10/14/2022	10/14/2022			447.18	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 11	<u>\$2,994.89</u>
									Division 30 - Streets Totals	Invoice Transactions 58	<u>\$24,303.09</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
11033 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT	11022022	MCDOT 2022 Sensible Salting Workshop - Streets, Properties	Open		09/16/2022	10/14/2022	10/14/2022			75.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 60.24 - Professional Other Professional											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001025901	2022 Mosquito Abatement Services	Open		07/26/2022	10/14/2022	10/14/2022			9,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9,000.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
10672 - HKS SYSTEMS	13144	Bark Park Gate Lock Opening Due to Power Failure	Open		09/28/2022	10/14/2022	10/14/2022			135.00	
10846 - SCHINDLER ELEVATOR CORPORATION	8106050058	Elevator Quarterly Lube and Inspection - Police Dept.	Open		10/01/2022	10/14/2022	10/14/2022			356.91	
10846 - SCHINDLER ELEVATOR CORPORATION	8106050059	Elevator Quarterly Lube and Inspection - Village Hall	Open		10/01/2022	10/14/2022	10/14/2022			356.91	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 3	\$848.82
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4131268767	2022 Cintas - 9/13/2022	Open		09/13/2022	10/14/2022	10/14/2022			28.13	
434 - ED'S RENTAL & SALES	371538-3	Tractor Rental - Aerating Sunset Park	Open		09/15/2022	10/14/2022	10/14/2022			250.00	
624 - HOME DEPOT USA INC	8902831	Bark Park Siding Project - Rental	Open		08/17/2022	10/14/2022	10/14/2022			50.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$328.13
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65144332	Seed for Fest Area	Open		09/14/2022	10/14/2022	10/14/2022			612.50	
259 - CONSERV FS	65144821	Seed and Blanket/Weed Killer	Open		09/21/2022	10/14/2022	10/14/2022			174.45	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	\$786.95
Account 70.08 - Supplies & Parts Buildings & Structures											
1257 - ADAMS STEEL SERVICE INC	378743	Light Pole Flanges	Open		09/19/2022	10/14/2022	10/14/2022			331.00	
477 - GW BERKHEIMER CO INC	7160377	Police Station HVAC	Open		09/16/2022	10/14/2022	10/14/2022			968.34	
9647 - INTERSTATE ALL BATTERY CENTER	1903702006662	Public Properties/Well House Fire Alarm Batteries	Open		09/23/2022	10/14/2022	10/14/2022			110.00	
159 - LOWE'S COMPANIES INC	0825202201960	Board Return from Bark Park	Open		08/25/2022	10/14/2022	10/14/2022			(43.14)	
159 - LOWE'S COMPANIES INC	0914202201014	Paint - Sunset Dugouts	Open		09/14/2022	10/14/2022	10/14/2022			106.37	
159 - LOWE'S COMPANIES INC	0825202201952	Light Bulbs, Drill Bits	Open		08/25/2022	10/14/2022	10/14/2022			5.21	
159 - LOWE'S COMPANIES INC	0916202201132	Village Hall Staples for Cable	Open		09/16/2022	10/14/2022	10/14/2022			9.28	
159 - LOWE'S COMPANIES INC	0908202201733	Food Pantry Gate	Open		09/08/2022	10/14/2022	10/14/2022			11.39	
159 - LOWE'S COMPANIES INC	0818202201605	Food Pantry Gate Project	Open		08/18/2022	10/14/2022	10/14/2022			7.35	
159 - LOWE'S COMPANIES INC	0920202201353	Skate Park Light Install	Open		09/20/2022	10/14/2022	10/14/2022			93.25	
159 - LOWE'S COMPANIES INC	0919202201294	Skate Park Lighting Install	Open		09/19/2022	10/14/2022	10/14/2022			58.80	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0922202201441	Hacksaw Blades/Tools- PW Plumbing Repair	Open		09/22/2022	10/14/2022	10/14/2022			46.51	
159 - LOWE'S COMPANIES INC	0921202201383	Skate Park Light Install	Open		09/21/2022	10/14/2022	10/14/2022			39.86	
159 - LOWE'S COMPANIES INC	0922202201449	Public Works Door Repair	Open		09/22/2022	10/14/2022	10/14/2022			104.39	
159 - LOWE'S COMPANIES INC	0926202202568	Public Works Plumbing Repair	Open		09/26/2022	10/14/2022	10/14/2022			12.39	
159 - LOWE'S COMPANIES INC	0927202201580	Public Works Plumbing Repair	Open		09/27/2022	10/14/2022	10/14/2022			186.91	
159 - LOWE'S COMPANIES INC	0921202201414	Skate Park Light Install/Drill Bits #55	Open		09/21/2022	10/14/2022	10/14/2022			75.29	
159 - LOWE'S COMPANIES INC	0926202202507	Towels, Mirror for PD Locker Room	Open		09/26/2022	10/14/2022	10/14/2022			17.06	
159 - LOWE'S COMPANIES INC	0727202201341	Caulk Gun/Caulk	Open		07/27/2022	10/14/2022	10/14/2022			32.10	
527 - MENARD INC	0824202295490	Hinges for Food Pantry	Open		08/24/2022	10/14/2022	10/14/2022			55.96	
527 - MENARD INC	96493	Hain House Sump Pump	Open		09/14/2022	10/14/2022	10/14/2022			112.35	
1389 - TJ3 LLC	6044123	Police Filters HVAC	Open		09/20/2022	10/14/2022	10/14/2022			83.28	
10345 - ULINE INC	154100412	Paper Towel Dispenser	Open		09/20/2022	10/14/2022	10/14/2022			306.90	
406 - ZIEGLER'S ACE HARDWARE	41223/L	Bark Park Gates	Open		09/26/2022	10/14/2022	10/14/2022			10.58	
406 - ZIEGLER'S ACE HARDWARE	41224/L	Bark Park Gates	Open		09/26/2022	10/14/2022	10/14/2022			12.99	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 25	\$2,754.42
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	119357	Brake Rotors, Pads, Bolts	Open		09/02/2022	10/14/2022	10/14/2022			35.18	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	\$35.18
Account 72.04 - Operating Supplies Operating Supplies											
7241 - ABC SUPPLY CO INC	40196408	Bark Park Garage Project	Open		09/02/2022	10/14/2022	10/14/2022			45.00	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV220007934	Overhead Door Maintenance Well Houses and Facilities	Open		09/13/2022	10/14/2022	10/14/2022			109.47	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV220008098	Garage Door Lube for Overhead Doors - Public Works	Open		09/19/2022	10/14/2022	10/14/2022			109.04	
259 - CONSERV FS	65144821	Seed and Blanket/Weed Killer	Open		09/21/2022	10/14/2022	10/14/2022			103.75	
6013 - INTERNATIONAL IDENTIFICATION INC	184503	2023 Bark Park Dog Tags	Open		09/23/2022	10/14/2022	10/14/2022			208.98	
159 - LOWE'S COMPANIES INC	0908202201756	Ford School Bracket	Open		09/08/2022	10/14/2022	10/14/2022			12.34	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0908202201746	Screwdriver for Tyler E & Air Deflector for VH	Open		09/08/2022	10/14/2022	10/14/2022			17.07	
159 - LOWE'S COMPANIES INC	0908202201751	Wasp Spray - Used at Sunset Fest	Open		09/08/2022	10/14/2022	10/14/2022			24.03	
159 - LOWE'S COMPANIES INC	0824202201930	Stage Hardware Sunset Fest	Open		08/24/2022	10/14/2022	10/14/2022			3.63	
159 - LOWE'S COMPANIES INC	0825202201952	Light Bulbs, Drill Bits	Open		08/25/2022	10/14/2022	10/14/2022			16.10	
159 - LOWE'S COMPANIES INC	0914202201023	Finefield Heater Install, Tin Snips	Open		09/14/2022	10/14/2022	10/14/2022			18.99	
159 - LOWE'S COMPANIES INC	0912202201924	Ford School Supplies	Open		09/12/2022	10/14/2022	10/14/2022			26.27	
159 - LOWE'S COMPANIES INC	0920202201331	Scaffold Bolts	Open		09/20/2022	10/14/2022	10/14/2022			6.08	
159 - LOWE'S COMPANIES INC	0922202201441	Hacksaw Blades/Tools-PW Plumbing Repair	Open		09/22/2022	10/14/2022	10/14/2022			11.38	
159 - LOWE'S COMPANIES INC	0926202202500	Splash Pad Winterization	Open		09/26/2022	10/14/2022	10/14/2022			115.44	
159 - LOWE'S COMPANIES INC	0921202201414	Skate Park Light Install/Drill Bits #55	Open		09/21/2022	10/14/2022	10/14/2022			37.96	
159 - LOWE'S COMPANIES INC	0926202202507	Towels, Mirror for PD Locker Room	Open		09/26/2022	10/14/2022	10/14/2022			10.44	
159 - LOWE'S COMPANIES INC	0926202202556	Gas Detector Tape/Stud Finder	Open		09/26/2022	10/14/2022	10/14/2022			60.71	
159 - LOWE'S COMPANIES INC	0727202201341	Caulk Gun/Caulk	Open		07/27/2022	10/14/2022	10/14/2022			10.43	
527 - MENARD INC	95525	Stage Hardware	Open		08/25/2022	10/14/2022	10/14/2022			6.40	
5515 - SIGNET PAVEMENT SUPPLY INC	14383	Field Marking Paint	Open		09/09/2022	10/14/2022	10/14/2022			93.00	
10747 - VALDES LLC DBA BADE SUPPLY	62253	Paper Supplies for Facilities	Open		09/20/2022	10/14/2022	10/14/2022			382.94	
406 - ZIEGLER'S ACE HARDWARE	41067/L	Stage Hardware	Open		08/24/2022	10/14/2022	10/14/2022			17.95	
406 - ZIEGLER'S ACE HARDWARE	41158/L	Van #44 Shelving	Open		09/09/2022	10/14/2022	10/14/2022			9.99	
406 - ZIEGLER'S ACE HARDWARE	41105/L	Screwdriver Set for Van #44	Open		09/01/2022	10/14/2022	10/14/2022			32.99	
406 - ZIEGLER'S ACE HARDWARE	41212/L	Spray Paint for Skate Park	Open		09/22/2022	10/14/2022	10/14/2022			19.18	
406 - ZIEGLER'S ACE HARDWARE	41229/L	Splash Pad Winterization	Open		09/27/2022	10/14/2022	10/14/2022			6.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 27	\$1,516.33
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10045 - EMERGENT SAFETY SUPPLY	1902764705	Respirator Filters/Cartridges	Open		09/22/2022	10/14/2022	10/14/2022			183.79	
10045 - EMERGENT SAFETY SUPPLY	1902764906	Respirator Filters/Cartridges	Open		09/26/2022	10/14/2022	10/14/2022			151.09	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-89948	Work Boots - Tyler Eckman	Open		09/08/2022	10/14/2022	10/14/2022			212.49
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-89943	Work Boots - Tyler Bernacki	Open		09/08/2022	10/14/2022	10/14/2022			203.99
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-90564	Work Boots - Rodney Montgomery	Open		09/23/2022	10/14/2022	10/14/2022			203.99
11028 - THERESA MASINI DBA 24/7 EMBROIDERY & SCR N PRNT	100905	Public Works Crew Sweatshirts	Open		08/25/2022	10/14/2022	10/14/2022			355.20
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	<u>\$1,310.55</u>
							Division 32 - Public Properties Totals		Invoice Transactions 69	<u>\$16,655.38</u>
							Department 30 - Public Works Totals		Invoice Transactions 130	<u>\$42,542.92</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	1188	Sept. 22 Monitoring & Desktop Update Serv.&VM Backup&Restoration	Open		09/15/2022	10/14/2022	10/14/2022			350.00
11025 - CIVICPLUS, LLC	234376	2022 Annual Bid Management Software	Open		09/19/2022	10/14/2022	10/14/2022			1,200.00
7510 - KRONOS INCORPORATED	11966707	FY22 Monthly Support - August 2022	Open		09/23/2022	10/14/2022	10/14/2022			1,021.80
8740 - XAMIN INC	46628	September 2022 Spam Filtering	Open		09/01/2022	10/14/2022	10/14/2022			324.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 4	<u>\$2,895.80</u>
Account 70.20 - Supplies & Parts Information Systems										
159 - LOWE'S COMPANIES INC	06142201795	ID Phone Splice Connector	Open		06/14/2022	10/14/2022	10/14/2022			5.69
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$5.69</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$2,901.49</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 5	<u>\$2,901.49</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
Kim Buscemi	092022-092222	NRPA Lodging	Open		09/14/2022	10/14/2022	10/14/2022			465.30
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$465.30</u>
Account 60.24 - Professional Other Professional										
3129 - CITY OF MCHENRY	91522-1	Senior Trip on 08-26-22 - Cubs Trip	Open		09/15/2022	10/14/2022	10/14/2022			244.50



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Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
995 - CRYSTAL LAKE PARK DISTRICT	09072022	Senior Trip on 09-07-22	Open		09/08/2022	10/14/2022	10/14/2022			192.00	
10734 - HOT SHOTS SPORTS	2615	Early Childhood - Summer 2	Open		09/09/2022	10/14/2022	10/14/2022			1,638.00	
10947 - WATERMARK CREATIVE SVCS, INC	10841	2022 Parks & Recreation Fall Brochure	Open		08/15/2022	10/14/2022	10/14/2022			1,025.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$3,099.50</u>
Account 70.16 - Supplies & Parts Equipment											
527 - MENARD INC	96903	Shed for 2 E Oak - Preschool Equipment	Open		09/23/2022	10/14/2022	10/14/2022			393.24	
11030 - MENARDS - CRYSTAL LAKE	75298	2 Sheds for 2 E Oak - Preschool Equipment	Open		09/22/2022	10/14/2022	10/14/2022			786.48	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,179.72</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08312201334	Flurry Fest	Open		08/31/2022	10/14/2022	10/14/2022			43.74	
406 - ZIEGLER'S ACE HARDWARE	08232241060/L	Punkin Chuckin	Open		08/23/2022	10/14/2022	10/14/2022			28.57	
406 - ZIEGLER'S ACE HARDWARE	08242241060/L	Punkin Chuckin	Open		08/24/2022	10/14/2022	10/14/2022			34.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$107.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$4,851.82</u>
									Department 65 - Recreation Totals	Invoice Transactions 10	<u>\$4,851.82</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV181571-3	July 2022 Work Comp Deductible - Police	Open		07/31/2022	10/14/2022	10/14/2022			81.00	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>\$81.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$81.00</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$81.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 244	<u>\$87,221.44</u>



10142022 Schedule of Bills

G/L Date Range 10/14/22 - 10/14/22

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										
Account 20.92 - A/P Retainage Payable										
670 - GESKE & SONS INC	2166-R	2022 MFT Road Resurfacing Project - Retainage	Open		09/23/2022	10/14/2022	10/14/2022			(79,887.58)
								Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$79,887.58)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.16 - Capital Streets										
670 - GESKE & SONS INC	2166	2022 MFT Road Resurfacing Project	Open		09/23/2022	10/14/2022	10/14/2022			798,875.79
								Account 80.16 - Capital Streets Totals	Invoice Transactions 1	<u>\$798,875.79</u>
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8386-02-09162022	MFT Design Engineers Services - July 31 - Aug 27	Open		09/16/2022	10/14/2022	10/14/2022			380.00
10723 - CHASTAIN & ASSOCIATES LLC	8395-02-09162022	2022 MFT Construction Engineering Services - July 31-Aug 27	Open		09/16/2022	10/14/2022	10/14/2022			23,710.76
								Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$24,090.76</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$822,966.55</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$822,966.55</u>
								Fund 202 - Motor Fuel Totals	Invoice Transactions 4	<u>\$743,078.97</u>



10142022 Schedule of Bills

G/L Date Range 10/14/22 - 10/14/22

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	177799	2022 Woods Creek Streambank Reach 11 Project - July 31 - Aug 27	Open		09/12/2022	10/14/2022	10/14/2022			7,652.62
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	177800	2022 Compensatory Storage Project - July 31 - Aug 27	Open		09/12/2022	10/14/2022	10/14/2022			3,108.98
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$10,761.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$10,761.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$10,761.60</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$10,761.60</u>



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G/L Date Range 10/14/22 - 10/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	2179629	New Police Facility - Work Performed Thru 08/26/2022	Open		09/19/2022	10/14/2022	10/14/2022			26,748.06
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$26,748.06</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$26,748.06</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$26,748.06</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 1		<u>\$26,748.06</u>



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G/L Date Range 10/14/22 - 10/14/22

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 80.44 - Capital Vehicles										
319 - ULTRA STROBE COMMUNICATIONS INC	081785	Police Vehicle Outfitting Open Services - Equipment			09/06/2022	10/14/2022	10/14/2022			2,622.95
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions	1	<u>\$2,622.95</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,622.95</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,622.95</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$2,622.95</u>



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G/L Date Range 10/14/22 - 10/14/22

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 52.16 - Prof Devel Travel											
366 - FEFFER, LARRY J	09142022-LF	Larry Feffer - IRWA Reimbursement 9/14-9/16	Open		09/14/2022	10/14/2022	10/14/2022			188.37	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>188.37</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	28206	Water Bill Processing 09/27/2022	Open		09/27/2022	10/14/2022	10/14/2022			923.19	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>923.19</u>
Account 61.08 - Maintenance Buildings & Structures											
10883 - NELBUD SERVICES GROUP INC	26469269	Well 16 Fire Alarm Control Panel Replacement	Open		09/09/2022	10/14/2022	10/14/2022			3,100.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$3,100.00</u>
Account 61.12 - Maintenance Infrastructure											
3366 - MUNICIPAL WELL & PUMP INC	19530	2022 Well 12 Emergency Pump Repair	Open		06/30/2022	10/14/2022	10/14/2022			45,603.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$45,603.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09072022	August 2022 Sewer Services	Open		09/07/2022	10/14/2022	10/14/2022			5,392.62	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,392.62</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	28206	Water Bill Processing 09/27/2022	Open		09/27/2022	10/14/2022	10/14/2022			.57	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.57</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4131268767	2022 Cintas - 9/13/2022	Open		09/13/2022	10/14/2022	10/14/2022			36.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$36.71</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
9647 - INTERSTATE ALL BATTERY CENTER	1903702006662	Public Properties/Well House Fire Alarm Batteries	Open		09/23/2022	10/14/2022	10/14/2022			418.60	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$418.60</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0920202201324	Threaded Rod For Well 16 Flow Meters	Open		09/20/2022	10/14/2022	10/14/2022			28.21	



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G/L Date Range 10/14/22 - 10/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
406 - ZIEGLER'S ACE HARDWARE	41210/L	Parts for Well 16 Blower	Open		09/22/2022	10/14/2022	10/14/2022			16.14	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$44.35
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	35906	1" Meters	Open		09/13/2022	10/14/2022	10/14/2022			3,320.00	
136 - WATER RESOURCES INC	35910	Pro Rated Registers	Open		09/13/2022	10/14/2022	10/14/2022			1,440.50	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	\$4,760.50
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-226359	Oil Filters for Squads/Truck & Gloves	Open		09/08/2022	10/14/2022	10/14/2022			80.28	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$80.28
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV220007934	Overhead Door Maintenance Well Houses and Facilities	Open		09/13/2022	10/14/2022	10/14/2022			109.47	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV220008098	Garage Door Lube for Overhead Doors - Public Works	Open		09/19/2022	10/14/2022	10/14/2022			109.04	
11027 - TRUE VALUE COMPANY, LLC DBA PAINT PLUS HARDWARE	008982/1	Hydrant Paint	Open		07/22/2022	10/14/2022	10/14/2022			999.75	
596 - USA BLUEBOOK	101210	Testing Reagents	Open		09/06/2022	10/14/2022	10/14/2022			2,317.70	
10747 - VALDES LLC DBA BADE SUPPLY	62253	Paper Supplies for Facilities	Open		09/20/2022	10/14/2022	10/14/2022			382.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$3,918.90
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10045 - EMERGENT SAFETY SUPPLY	1902764705	Respirator Filters/Cartridges	Open		09/22/2022	10/14/2022	10/14/2022			275.67	
10045 - EMERGENT SAFETY SUPPLY	1902764906	Respirator Filters/Cartridges	Open		09/26/2022	10/14/2022	10/14/2022			188.85	
11028 - THERESA MASINI DBA 24/7 EMBROIDERY & SCR N PRNT	100905	Public Works Crew Sweatshirts	Open		08/25/2022	10/14/2022	10/14/2022			389.64	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$854.16
Account 80.20 - Capital Wells & Storage											
130 - JOSEPH D FOREMAN & CO	331609	Flanges for Well 16 Rehab	Open		09/13/2022	10/14/2022	10/14/2022			1,878.36	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	\$1,878.36



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G/L Date Range 10/14/22 - 10/14/22

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 80.32 - Capital Equipment											
10883 - NELBUD SERVICES GROUP INC	25005180	2022 Well 6 Fire Alarm Replacement	Open		08/01/2022	10/14/2022	10/14/2022			10,143.95	
								Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	<u>\$10,143.95</u>
								Division 00 - Non-Division Totals		Invoice Transactions 23	<u>\$77,343.56</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 23	<u>\$77,343.56</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 23	<u>\$77,343.56</u>



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G/L Date Range 10/14/22 - 10/14/22

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 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0223816	TIPS Preparation	Open		09/14/2022	10/14/2022	10/14/2022			762.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$762.50
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	157445	Legal Bills - Aug 2022	Open		09/13/2022	10/14/2022	10/14/2022			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$41.25
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0822218804	Snow Removal Equipment - Legal Notice 2011162	Open		08/31/2022	10/14/2022	10/14/2022			184.34	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$184.34
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4131268767	2022 Cintas - 9/13/2022	Open		09/13/2022	10/14/2022	10/14/2022			10.71	
434 - ED'S RENTAL & SALES	371476-3	Finefield Heater Install	Open		09/15/2022	10/14/2022	10/14/2022			414.00	
10874 - SABAN PROPERTY HOLDINGS LLC	10012022	Airport Office Lease Rent -- October 2022	Open		10/01/2022	10/14/2022	10/14/2022			1,150.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$1,574.71
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0914202201023	Finefield Heater Install, Tin Snips	Open		09/14/2022	10/14/2022	10/14/2022			92.14	
159 - LOWE'S COMPANIES INC	0913202201975	Finefield Heater Install	Open		09/13/2022	10/14/2022	10/14/2022			114.73	
159 - LOWE'S COMPANIES INC	0914202201043	Finefield Heater Install	Open		09/14/2022	10/14/2022	10/14/2022			8.44	
159 - LOWE'S COMPANIES INC	0912202201933	Finefield Heater Install	Open		09/12/2022	10/14/2022	10/14/2022			18.00	
159 - LOWE'S COMPANIES INC	0914202201021	Finefield Heater Install	Open		09/14/2022	10/14/2022	10/14/2022			209.50	
1389 - TJ3 LLC	6043746	Airport Hanging Heater	Open		09/09/2022	10/14/2022	10/14/2022			2,353.50	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 6	\$2,796.31
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0908202201730	Supplies for Trailer Repair	Open		09/08/2022	10/14/2022	10/14/2022			57.23	
11030 - MENARDS - CRYSTAL LAKE	74753	Lumber for Trailer Repair	Open		09/13/2022	10/14/2022	10/14/2022			29.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$87.22
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
159 - LOWE'S COMPANIES INC	0920202202395	Fluid Film for Hangar Doors	Open		09/20/2022	10/14/2022	10/14/2022			37.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$37.96



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G/L Date Range 10/14/22 - 10/14/22

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											
11028 - THERESA MASINI DBA 24/7 EMBROIDERY & SCRN PRNT	100905	Public Works Crew Sweatshirts	Open		08/25/2022	10/14/2022	10/14/2022			132.91	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions	1	\$132.91
							Division 00 - Non-Division Totals		Invoice Transactions	16	\$5,617.20
							Department 00 - Non-Departmental Totals		Invoice Transactions	16	\$5,617.20
							Fund 620 - Airport O & M Totals		Invoice Transactions	16	\$5,617.20



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G/L Date Range 10/14/22 - 10/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	221557	FSA Admin Fees October	Open		10/01/2022	10/14/2022	10/14/2022			84.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$84.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$84.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$84.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	<u>\$84.00</u>
							Grand Totals		Invoice Transactions 292	<u>\$953,477.78</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 14, 2022

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$87,221.44
202	Motor Fuel Fund	\$743,078.97
410	Lakes Project	10,761.60
480	Police Facility Fund	26,748.06
490	Capital Improvement Fund	2,622.95
520	Water O&M Fund	77,343.56
620	Airport O&M Fund	5,617.20
810	Health Insurance Fund	84.00
	Total All Funds	<u>\$953,477.78</u>

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

DATE: _____

APPROVED BY: _____
