



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 12, 2023
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 December 6, 2022 FY23 Budget Hearing Meeting.
 - B. Motion to accept and place on file the minutes of the December 6, 2022 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the December 8, 2022 Village Board meeting.
 - D. Motion to approve Task Order #2023-01 – General IT Support Services, with Advanced Business Networks, Inc. for an amount not to exceed \$43,200.00.
 - E. Motion to accept the Annual Comprehensive Financial Report, Management Letter, Popular Annual Financial Report, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, Auditor’s Communication to the Board of Trustees, Management’s Response Memorandum, State of Illinois Comptroller Annual Financial Report, and the Police Pension Plan Annual Financial Report, all for the fiscal year ended December 31, 2021.
 - F. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending Ordinance No. 2022-29, An Ordinance Granting a Variation to Section 16.7 Table 5 – Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a sign.
 - G. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and the MK Zakula Trust for PAP-26.
 - H. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground between the Village of Lake in the Hills and Lancaster Aviation, LLC for PAP-32.

I. Motion to pass Ordinance No. 2023- ____, An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

6. Approval of the January 13, 2023 Schedule of Bills for FY22

General Fund	\$ 121,595.65
Motor Fuel Fund	\$ 389,153.76
Special Service Area #2 Fund	\$ 16.42
Special Service Area #4A Fund	\$ 2,075.00
Lakes Project	\$ 10,978.32
Police Facility Fund	\$ 73,140.97
Capital Improvement Fund	\$ 82,712.80
Water O & M Fund	\$ 75,361.42
Airport O & M Fund	\$ 10,650.69
Total of All Funds	\$ 765,685.03

Approval of the January 13, 2023 Schedule of Bills for FY23

General Fund	\$ 133,891.27
Airport O & M Fund	\$ 1,150.00
Health Insurance Fund	\$ 114.00
Total of All Funds	\$ 135,155.27

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees per 5 ILCS 120/2(c)(2).

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

PUBLIC HEARING: FISCAL YEAR 2023 PROPOSED BUDGET

DECEMBER 6, 2022

Call to Order

The meeting was called to order at 7:15 pm.

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Murphy, Dustin, Harlfinger, and Bojarski 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, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet.

Presentation

Presentation of Fiscal Year 2023 Proposed Budget

Presented by Village Administrator Shannon Andrews

The Fiscal Year 2023 Budget is presented as a balanced budget with revenues in the General Fund equal to expenditures in the amount of \$22,596,470. Revenues are conservatively estimated and nearly match the revenues of FY2022 if we were to remove the \$3.9 million in COVID grant funds received.

The Village is very proud that the FY2023 budget reflects the thirteenth consecutive year of a flat or reduced tax levy. New construction growth will be captured in FY2023 for the second consecutive year. Sales tax revenue remains high due in large part to the Leveling of the Playing Field for Illinois Retail Act. Base sales tax revenue is estimated to be \$4,174,000 in FY2023. Income Tax is also being conservatively estimated at \$4,376,000. Licenses and permits are down 12.6% from FY2022 due to market conditions and the limited number of residential lots remaining.

FY2023 expenditures are projected to be \$22,596,470, which is an \$11,620,839 reduction over the previous year, when the Village paid the 2020 unfunded liability of the Police Pension Fund and transferred over \$10 million to the Policy Facility Construction Fund.

General Fund

The FY2023 budget includes a 4% Cost of Living increase in January in accordance with the Village's Personnel Rules and Regulations, for all eligible, non-represented employees of the Village. A merit increase, up to an additional 1%, is being proposed as an incentive for staff to reach for top performance standards.

- The Executive Department remains largely flat compared to the prior year, with the largest expense being the sales tax reimbursements to Culver's in the amount of \$40,400.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING: FISCAL YEAR 2023 PROPOSED BUDGET

DECEMBER 6, 2022

- Increases in the Administration Department relate to the hiring of an Administrative Services Manager to oversee the customer service counter and serve as additional management support across all Village Hall Departments. The part-time Office Assistant will be moved up in grade and retitled as the Human Resources Coordinator. Finally, the 20 year old lobby furniture will be replaced and a kiosk added to the entryway of Village Hall.
- The Administrative Specialist assigned to the Finance Department has been moved over to the Community Development and the part-time Economic Development Coordinator position has been eliminated.
- The FY2023 Budget includes just under \$30,000 for planning consultants to assist in preparing cost analyses and recapture agreements, grant applications and updating the Zoning Ordinance. Another \$26,000 has been budgeted for seasonal staffing services to help staff during the summer months when permit processing reaches its peak.
- In FY2023, the Police Department will be adding two new positions, an Evidence Custodian and a Police Officer. The Evidence Custodian will be responsible for the processing of all evidence requests, audio/video redaction, and body worn camera footage requests. The new Officer will be assigned to the Patrol Division, which will allow for the transfer of an existing Officer to fill a need in Investigations. In addition, the department is eliminating the Communications Coordinator position in lieu of assigning an Officer to fulfill the role of the Public Information Officer. This will require an additional Officer position in the Patrol Division, increasing the authorized strength of sworn police officers. Finally, the Social Services Coordinator position has been moved up in grade and retitled to Social Services Director. Even with the new positions added, Personal Services within each division of the Police Department reflect decreases due to the reductions in the pension liability.
- Expenses within the Public Works Department increased by 7.48% to \$5,071,314 across all divisions. A majority of this increase is due to market increases in contractual services and commodities. Professional engineering expenses in the amount of \$46,000 were relocated from the Administration Division to the Streets Division. The mowing and landscaping expenses amounting to \$305,450 were also consolidated into the Streets Division. Expenses within the Public Properties Division decreased by 6.17% with the removal of Parks programming expenses, which were relocated to the newly created Parks Division of the Parks and Recreation Department.
- The FY2023 Budget brings back the Parks and Recreation Department and its three divisions, Administration, Recreation and Parks. The Administration Division includes the personal services expenses related to the Director of Parks and Recreation and an Office Assistant, NISRA dues, and the costs associated with the Summer Sunset Festival. Removing those expenses from the Recreation Division budget allows for a more accurate review of Recreation



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING: FISCAL YEAR 2023 PROPOSED BUDGET

DECEMBER 6, 2022

programming. When taken as a whole, the department's expenses reflect a 3.8% reduction from the FY2018 expenses when the department was last intact.

- Market conditions continue to influence expenses within the Management Information Systems (MIS) and Insurance and Tort budgets in FY2023. Increased costs for commodities and contractual services have resulted in a 13.1% increase in the MIS budget for a total of \$751,814. Similarly, Insurance and Tort has increased by 11.6% bringing the FY2023 total to \$620,300.
- Interfund Transfers in FY2023 include \$2,234,203 to be transferred to the Police Facility Construction Fund and another \$450,000 to be transferred into the Capital Improvement Fund to support critical projects.

Capital Improvement Fund

FY2023 revenues in the Capital Improvement Fund are projected to total \$1.8 million, while expenditures total \$2.5 million. An additional \$450,000 will be transferred from the General Fund to support the projects and expenditures planned for FY2023. Expenses related to capital buildings and structures total \$1.6 million, with capital improvements being another \$122,000 and the related professional services. Equipment costs are \$302,682, with hardware and software costs totaling \$50,000. Finally, new and replacement vehicles total approximately \$360,000.

Special Service Area Funds

The Village oversees 13 active special service area (SSA) funds. Each area has specific responsibilities. The primary common responsibilities include operation and maintenance of park facilities, storm water detention facilities, and parkway trees. Tax levy increases in the amount of 5% have been proposed for four of the SSAs where fund reserves are not adequate for current and future needs. This includes SSA #1, #2, #6 and #7. All remaining SSA's will remain with flat levies. Major projects planned include the Avalon Park playground replacement and new swing sets at Sunset Park.

Motor Fuel Tax Fund

MFT allotments in FY2023 remain stable at \$1,174,000. The resurfacing program includes specific streets based on their overall condition index with a target of keeping the Village's overall average condition index at or above 75. In addition to the annual resurfacing program, Pingree Road will be resurfaced using \$212,640 in funds from the Surface Transportation Program.

Lakes Restoration Fund

The completion of the Reach 12 restoration project in FY2023 will be the final project completed out of the Lake Restoration Fund. Which will bring us the Lake Dredging Project. The remaining fund balance of \$166,198 is expected to be transferred to the Capital Improvement Plan Fund in FY2024.

Police Facility Fund

One of the most significant construction projects in the Village will take place beginning in FY2023 with the planned construction of a new police facility. Based on current estimates, the project is expected to cost a total of \$27,000,000. The Village Board has approved a funding plan that includes transfers from General Fund



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING: FISCAL YEAR 2023 PROPOSED BUDGET

DECEMBER 6, 2022

reserves to draw down the bond issuance to \$14,100,000. Cash flow in the amount of \$1,098,000 annually from IMRF and Pension Fund savings will be used to pay the debt.

Water Operating and Maintenance Fund

The FY2023 estimated revenues reflect a 1% rate increase and are expected to be \$4,292,782. Expenses in the fund amount to \$3,607,689 and support the Village's multiyear plan to upgrade its wells. This will allow for continued safe and efficient drinking water production. Additional projects include the cathodic protection of Towers 1 and 2, the purchase of a mini excavator and a vac trailer, as well as a replacement for truck 87.

Airport Operating and Maintenance Fund

The FY2023 estimated revenues are expected to be \$3,130,805 and expenses are \$3,226,161. Projects expected to be completed in FY2023 include the following: Completion of the final phase of the runway reconstruction project which will replace all runway lighting with LED lights, replacement of the existing automated weather observation system with a certified unit that will allow aircraft to land in less favorable weather conditions, and replacement of the roof on the 8399 Pyott Road hangar.

Audience Participation

None.

Adjournment

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

There being no further business to discuss, the Public Hearing for the Fiscal Year 2023 Proposed Budget was adjourned at 7:29 pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet
Deputy Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Call to Order

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

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Murphy and seconded by Trustee Bojarski. On roll call vote, Trustees Bojarski, Anderson, Murphy, Dustin, and Harlfinger 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, Airport Manager Mike Peranich, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request to Approve the 2023 Fiscal Year Budget Ordinance

Presented by Village Administrator Shannon Andrews

The proposed Budget Ordinance for the 2023 Fiscal Year as discussed at the budget workshop held on November 15, 2022, is attached to the agenda. The proposed budget was made available to the public on November 15, 2022, via the Village's website at www.lith.org and at Village Hall.

Staff recommends a motion to approve the ordinance establishing a Budget for the Village of Lake in the Hills for the 2023 Fiscal Year.

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

Request for Renewal of Support Amendment and Pay Request for Financial Software

Presented by Assistant Village Administrator Ashley Eccles

Staff is seeking the Board's approval for the renewal of the support amendment for the Village's Financial Software and authorize payment in the amount of \$53,963.84 to Tyler Technologies, Inc.

The Village's financial software, New World, is provided through a master agreement with Tyler Technologies. This software includes a broad spectrum of financial management tools including general ledger, accounts payable, budgeting, personnel and benefits processing, water billing, and analytics. The maintenance and support of this software is critical to the continuity of many Village services.

The existing support amendment with Tyler contained an initial one-year term, which would renew upon the same terms and conditions; however, the rates adjust each year based on Tyler's current market rates. This year, these market rates have increased by 5% over the previous year, bringing the new annual rate to \$53,963.84.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Financial Impact

The Village's 2023 budget includes \$53,963.84 for this expenditure in the MIS division of the General Fund.

Staff recommends a motion to approve the renewal of the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$53,963.84 for the term ending December 31, 2023.

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

Police

Request to Approve a Change Order for PD Uniform Purchases

Presented by Chief of Police Mary Frake

The Police Department has previously utilized Today's Uniforms for the fulfillment of various uniform needs. The cost for these services has traditionally fallen within the department's spending authority, remaining under the \$20,000 threshold. As such, the Department has made purchases to date totaling \$14,233.43 out of a PO amount of \$18,500. Under normal circumstances, the amount remaining on the PO would be sufficient to carry the Department through the end of the fiscal year. In FY22, however, the Department hired several new Officers requiring initial issues of uniforms that will require a change order to be processed in order to proceed.

Attached to the agenda is a change order that increases the current PO by \$7,500 from \$18,500 to \$26,000 to cover these additional costs. Since this expenditure would exceed \$20,000, the Department is requesting that the Village Board waive competitive bidding as well as approve the change order as presented.

Financial Impact

The original PO was entered as a blanket PO for \$18,500. Of this amount, the Police Department has \$14,233.43 encumbered. A change order will be necessary to increase the PO amount by \$7,500, bringing it to \$26,000.00.

Staff recommends a motion to waive competitive bidding and authorize the Village Administrator to approve a change order with Today's Uniforms, bringing the total not to exceed to \$26,000.00.

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

Finance

Request to Approve an Ordinance approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022

Presented by Finance Director Pete Stefan

At its November 10, 2022 meeting, the Village Board approved a revised Police Facility Funding Plan calling for an additional transfer of \$2,084,597 from the General Fund to the Police Facility Fund to be completed in FY 2022. The Ordinance reflects the additional transfer for FY 2022.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Financial Impact

With this additional transfer in FY 2022 and a subsequent transfer budgeted for \$1,135,403 in FY 2023, the General Fund is still projected to have a fund balance of 52% of expenditures which is well in excess of the 25% required by the Municipal Code.

Staff recommends a motion to approve an Ordinance approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.

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

Request to Approve an Ordinance Abating the 2022 Tax Levy

Presented by Finance Director Pete Stefan

Attached to the agenda is an ordinance providing for the abatement of the \$106,500 levy which will be extended by the County Clerk pursuant to Ordinance Number 2019-34 adopted on August 22, 2019, in connection with the issuance of the \$1,495,000 General Obligation Bonds, Series 2019 bond issue for the water main replacement project located specifically in Special Service Area #51.

The Village budgeted to pay for this debt issue through a Special Service Area #51 property tax levy based on a flat amount per parcel levied against improved lots only. Accordingly, an abatement ordinance must be filed to prevent the extension of property taxes to all parcels in Special Service Area #51 on an ad valorem basis.

Staff recommends a motion to approve an ordinance abating the 2022 tax levy the \$1,495,000 General Obligation Bonds, Series 2019.

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

Request to Approve the Ordinance for the 2022 Tax Levy

Presented by Finance Director Pete Stefan

For the 13th consecutive year, the Village is pleased to propose a flat property tax levy with no increase to existing property owners taken as a whole. The proposed levy does, however, contemplate capturing property taxes on new construction as a funding source for the increased demand for Village services generated by that new construction for the second consecutive year as a funding source for the increased demand for Village services generated by that new construction. The Village Board and staff are keenly aware of our state's extremely high property tax burden and realize keeping the Village's portion flat for existing property owners the past thirteen years has been helpful and appreciated by our community.

The proposed amount to be levied for corporate and special purpose property taxes for 2022 is \$5,531,639 which is a 0.3% increase from the 2021 tax extension of \$5,514,929 and is comprised of \$5,481,703 for the base tax levy plus \$49,936 for cumulative new construction growth in 2021 and 2022. The 2022 tax levy for debt service for Special Service Area #51 for G.O. Bonds Series 2019 in the amount of \$106,500 is proposed to be abated in its entirety. The estimated tax rate is projected to decrease by -6.5% from 0.698675 to 0.653297 due to the projected 7.3% increase in EAV. The proposed 2022 levy of \$4,531,639 can be summarized as follows:



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Levy	Amount
<u>Existing Property</u>	
Corporate	\$ 5,474,703
IMRF	\$ 1,000
Police Protection	\$ 1,000
Police Pension	\$ 1,000
Audit	\$ 1,000
Liability Insurance	\$ 1,000
Social Security	\$ 1,000
Workers Compensation	\$ 1,000
Sub-Total Existing Property	\$ 5,481,703
<u>New Construction</u>	
<u>Prior Years</u>	
Corporate	\$ 33,226
<u>Current Year</u>	
Corporate	\$ 16,710
Sub-Total New Construction	\$ 49,936
Total 2022 Tax Levy	\$ 5,531,639

Financial Impact

The property tax levy accounts for approximately 24.5% of total General Fund revenue for FY 2023.

Staff recommends a motion to approve the ordinance attached to the agenda for the Levy of Taxes for the Village of Lake in the Hills for 2022.

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

Request to Approve Ordinances – 2022 Special Service Area Tax Levies

Presented by Finance Director Pete Stefan

Attached to the agenda are twelve separate ordinances for the 2022 Special Service Area (SSA) Tax Levies. As discussed during the FY 2023 budget presentation, the 2022 levies for each of these twelve Special Service Areas range from \$700 for SSA#8C to \$140,360 for SSA#2.

Seven of the SSA levies are flat with a 0% change from last year – SSA#3, SSA#4A, SSA#4B, SSA#5, SSA#8B, SSA#8C, and SSA#15. One SSA levy is increasing by a negligible amount of \$68 – SSA#51. The remaining four SSA levies are increasing by 5% - SSA#1, SSA#2, SSA#6, and SSA#7.

The combined levies for all twelve Special Service Areas total \$500,098 which represents an \$8,708 or modest 1.8% increase over the combined 2021 tax levy amounts.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Staff recommends a motion to approve the ordinances attached to the agenda, which establish a 2022 tax levy for twelve Special Service Areas within the Village of Lake in the Hills.

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

Public Works

Request to Award Three Master Contracts for Professional Engineering Services In 2023

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award three master contracts for professional engineering services in 2023.

In 2019, after conducting an evaluative process consisting of a Request for Statement of Qualifications (RSQ) and direct interviews, the Village chose to enter into contracts for fiscal year 2020 with the following three engineering firms to focus on various needs as outlined below:

- Baxter & Woodman, Inc - Village and Development Services Engineer
 - General services include water treatment plant assistance and general map updates. Special projects have included: zoning map updates & plan reviews for new developments such as Melody Living and Arden Rose.
- Christopher B. Burke Engineering, LTD. - Stormwater and Lakes Engineer
 - General services include reviewing stormwater management permits and investigating drainage issues. Special projects have included: engineering design work for the Woods Creek Reach 11 streambank stabilization project and dam inspections.
- Chastain and Associates - Motor Fuel Tax and Transportation Infrastructure Design Engineer
 - General services include assistance with traffic issues and transportation grant assistance. Special projects have included: engineering design and construction management services for the annual MFT road resurfacing project and the Industrial Drive roadway reconstruction project.

All three firms performed satisfactorily during the initial contract period and the Village renewed the contract with each firm for services in 2021 & 2022. Staff believes that all three firms continued to perform well over the past three years and recommend renewing the contract with each firm once again for engineering services in 2023. The contract renewals for services in 2023 represent the third and final optional one-year renewal periods.

The master agreements that are attached to the agenda will serve as the base documents for all engineering services provided by the three firms and all task orders that meet or exceed \$20,000 will go before the Board for approval.

Financial Impact

Village staff will approve Task Orders below \$20,000 while Task Orders exceeding \$20,000 will come before the Board for approval.

Staff recommends a motion to approve a master contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2023, through December 31, 2023.

Staff recommends a motion to approve a master contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2023, through December 31, 2023.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Staff recommends a motion to approve a master contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2023, through December 31, 2022.

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

Request to Award a Contract for Water Conditioning Bulk Softener Salt

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Compass Minerals for the purchase and delivery of water conditioning bulk softener salt in 2023, in an amount not to exceed \$146,666.65.

Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt for calendar year 2023 on October 25, 2022. The Village has three ion exchange water treatment facilities that require salt to remove barium from the water. The RFP invitation was sent to eight vendors, posted on the Village's website, and published in the *Northwest Herald*. Public Works received and opened three sealed responses on November 18, 2022. Compass Minerals was the lowest responsible bidder at \$146,666.65 (or \$132.73/ton), Midwest Salt was the second lowest bid at \$155,805.00 (or \$141.00/ton) and Morton Salt's sealed envelope contained a letter stating they declined to participate.

The Village has purchased this product from Compass Minerals before and has been satisfied with the product and the company. The RFP results, a recommendation letter, and the bid certification form are attached to the agenda for your review.

Financial Impact

The 2023 Village Budget contains \$146,688.75 for the purchase and delivery of water conditioning bulk softener salt in the Water Fund. The \$146,666.65 bid from Compass Minerals is \$22.10 under the budget.

Staff recommends a motion to award a contract to Compass Minerals, for the purchase and delivery of water conditioning bulk softener salt in 2023, in an amount not to exceed \$146,666.65.

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

Request to accept the Bid and award a contract for Gas Chlorine in 2023

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Hawkins Inc. for the purchase and delivery of gas chlorine in 2023 in an amount not to exceed \$78,144.00.

The Village has eight water treatment facilities that require gas chlorine to remove iron and manganese from the water and supply mandated disinfection within the distribution system. In previous years, the Village has paid between \$45.00 and \$50.00 per cylinder for gas chlorine. However, chlorine costs began increasing nationwide after a surge of residential pool installations during the COVID-19 pandemic increased demand and a fire at one of the nation's primary chemical plants in August of 2020 decreased supply. Currently, the Village is locked into a price of \$171.00 per cylinder through the end of this year and with costs continuing to increase, staff budgeted \$250.00 per cylinder in the 2023 Village budget.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

On October 26th, staff issued a Request for Proposal (RFP) for the purchase and delivery of gas chlorine in 2023. The RFP was posted to the Village's website, six chemical vendors were directly notified of this RFP opportunity and a public notice was published in the Northwest Herald. On November 17, 2022, Public Works received and opened one proposal from Hawkins Inc. at \$222.00 per cylinder or \$78,144.00 for the year. Staff believe that the Village only received one bid because of the volatility of the current chlorine market. The Village has purchased this product from Hawkins Inc. before and has been satisfied with the product and the company.

Financial Impact

The 2023 Village Budget includes \$88,000.00 for the purchase and delivery of gas chlorine in the Water Fund. The \$78,144.00 bid from Hawkins Inc. is \$9,856.00 under the budgeted amount of \$88,000.00.

Staff recommends a motion to award a contract to Hawkins, Inc. for the purchase and delivery of gas chlorine in 2023 in an amount not to exceed \$78,144.00.

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

Request to award a contract for the Purchase of Bulk Rock Salt for Village Roadway Snow and Ice Control

Presented by Public Works Director Ryan McDillon

Staff requests authority to purchase up to 1,800 tons of rock salt in 2023 through the Central Management Services contract, for a total cost not to exceed \$150,534.00.

The Village purchases rock salt for snow and ice operations each year through the State of Illinois joint purchasing program, a competitively bid road salt program coordinated by the Illinois Department of Central Management Services (CMS). The Village's participation in this program is exempt from the normal bidding process as stated in Section 9.13 of the Village Municipal Code.

Part of the process allows the requesting agency to purchase as little as eighty percent (80%) up to one-hundred twenty percent (120%) of the initial request. For Lake in the Hills, that corresponds to a range of one thousand four hundred forty (1,440) tons to two thousand one hundred sixty (2,160) tons on a base request of one thousand eight hundred (1,800) tons.

CMS rebid its road salt joint bid this year and the Village's price for the upcoming 2022/2023 season is \$83.63/ton. Road salt, like fuel and other commodities this past year, is currently much higher in price than in years past; the Village's current price of \$83.63/ton is about ~32% higher than the former price of \$63.27/ton.

Financial Impact

The proposed FY23 Village Budget includes \$153,000.00 for the purchase of road salt in the General Fund. The total expense for 2023 is \$1450,534.00 at a base quantity of 1,800 tons.

Staff recommends a motion to approve the purchase of up to 1,800 tons of rock salt in 2023 through the Central Management Services contract for a total cost not to exceed \$150,534.00.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Request to approve to Purchase Fuel in 2023

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for the purchase of gasoline and diesel fuel from Avalon Petroleum from January 1, 2023 until April 11, 2023, in an amount not-to-exceed \$95,000.00.

On February 8, 2018, the Village Board awarded Avalon Petroleum a five-year contract, from April 8, 2018 to April 11, 2023, for the purchase of gasoline and diesel fuel for the Village's fleet. Avalon Petroleum has been providing fuel to the Village since 2018 and their service has been acceptable. As such, staff recommends approval of a motion allowing the Village to spend \$95,000.00 with Avalon Petroleum from January 1, 2023 until April 11, 2023, for the purchase of gasoline and diesel fuel under the previously approved five-year fuel contract. Staff will return to the Board prior to April 11th with a request to enter into a new contract for the purchase of gasoline and diesel fuel.

Financial Impact

The Fiscal Year 2023 Village Budget includes \$336,727.16 in the General Fund for the purchase of gasoline and diesel fuel for the Village's fleet. Approval to purchase gasoline and diesel fuel from January 1, 2023 until April 11, 2023, in an amount not-to-exceed \$95,000.00, will ensure that the Village's fleet has sufficient spending authority during this timeframe.

Staff recommends a motion to approve the purchase of gasoline and diesel fuel from Avalon Petroleum from January 1, 2023 until April 11, 2023 in an amount not to exceed \$95,000.00.

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

Request to Waive the Competitive Bidding Process for the Purchase of ThermaPoint R Liquid De-icer for Snow and Ice Control

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive the competitive bidding process and approve the purchase of up to \$33,900.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2023.

Public Works has used ThermaPoint R liquid de-icer ("ThermaPoint") for the past several years during snow and ice control operations. Used as a pre-wetting product applied to salt at the back of the truck, the solution enhances the performance of rock salt. This allows staff to use less rock salt during weather events thereby reducing the number of chlorides that make their way into local waterways.

ThermaPoint is a proprietary product only manufactured by Industrial Systems of Lakemoor, IL. While Lake in the Hills could use other liquid products for snow and ice control, ThermaPoint has proven very effective and environmentally friendly. Industrial Systems held the 2022 price of \$1.12/gallon paid for their ThermaPoint product but had to raise it just one cent for 2023. The current price represents an increase of \$300 for the coming year.

As such, staff requests Board approval to waive the competitive bidding process and approve the purchase of up to 30,000 gallons of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2023 for a total cost of \$33,900.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Financial Impact

The Village's 2023 General Fund Budget includes \$36,000.00 for the purchase of ThermaPoint R liquid. The total expense for 2023 is \$33,900.00.

Staff recommends a motion to waive the competitive bidding process and approve the purchase up to \$33,900.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2023.

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

Request to Approve an Ordinance amending Chapter 45 of the Municipal Code, Potable Water

Presented by Public Works Director Ryan McDillon

Staff requests Board approval of an Ordinance amending Chapter 45 of the Village Municipal Code to increase the potable water fees by one-percent. The Village last increased its rate for potable water in 2021.

The Public Works Department proposes a change to the Municipal Code, Chapter 45, Potable Water. The change is a one percent consumption fee increase. This is necessary to cover increases in costs to produce and maintain the water supply system. Public Works performed a comparison rate study with 13 neighboring municipalities. The results of that study are attached for your consideration.

The one-percent increase would increase the average quarterly homeowners bill from about \$118.00 to about \$119.00, based on a consumption of 7,000 gallons per month.

Staff recommends a motion to approve an Ordinance amending Chapter 45 of the Municipal Code to increase the potable water fees by one-percent.

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

Request for Approval to Purchase Aviation Fuel in 2023

Presented by Airport Manager Mike Peranich

Staff seeks Board approval for the purchase of aviation fuel from Arrow Energy from January 1, 2023 until April 7, 2023 in an amount not to exceed \$175,000.00.

On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract, from April 8, 2019 to April 7, 2022, for the purchase of aviation fuel for resale. In March of 2022, the Board approved the first of two one-year contract extensions, extending the current contract until April 7, 2023. Arrow Energy has been providing fuel to the airport since 2014 and their service has been acceptable. As such, staff recommends approval of a motion allowing the Village to spend \$175,000.00 with Arrow Energy from January 1, 2023 until April 7, 2023, for the purchase of aviation fuel under the previously approved contract extension. Staff will return to the Board prior to April 7th with a request to either enter into a new contract for the purchase of aviation fuel or a request approval of the second and final one-year contract extension with Arrow Energy.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Financial Impact

The Fiscal Year 2023 Village Budget includes \$500,534.49 in the Airport Fund for the purchase of aviation fuel for resale. Approval to purchase aviation fuel from January 1, 2023 until April 7, 2023, in an amount not-to-exceed \$175,000.00, will ensure that the Airport has sufficient spending authority during this timeframe.

Staff recommends a motion to approve the purchase of aviation fuel from Arrow Energy from January 1, 2023 until April 7, 2023 in an amount not to exceed \$175,000.00.

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

Request to Approve an Ordinance Amending Chapter 53 of the Village Municipal Code, Airport Minimum Standards

Presented by Airport Manager Mike Peranich

Staff recommends Board approval of an ordinance amending Chapter 53 Lake in the Hills Airport Minimum Standards of the Municipal Code.

Changes to the Lake in the Hills Airport Minimum Standards document are proposed for the 2023 fiscal year. A 2% increase, is contemplated. This increase would apply to the monthly and yearly fees for businesses to operate on the airfield. The last change to the Minimum Standards was in 2017 when the Village expanded the capacity of a business to provide flight instruction and increased the fees.

The minimum standards document applies only to established businesses on the airfield. They dictate an operating standard that the Village expects the business to abide by and provide the airport with a small revenue stream.

Financial Impact

A 2% increase would result in an additional \$590.76 of revenue per year to the Airport Fund.

Staff recommends a motion to approve an Ordinance amending Chapter 53, Lake in the Hills Airport Minimum Standards of the Municipal Code.

Trustee Dustin stated that it has been five years since the last increase and we are now increasing it by 2%, why so low? Costs are going up more than we are increasing the fees.

Airport Manager Peranich stated that the Minimum Standards in particular is unique because there is not a lot of Revenue behind it, only look at between \$30,000 & \$40,000 with all of the businesses combined at the airport. The purpose is not necessarily to draw revenue but to capture our costs. Most of the revenue comes from sales of fuel. In 2022 Blue Skies had 20,000 gallons of fuel sold. It's not the fees on the business but the services and customers they bring in.

Trustee Dustin stated that the Airport Budget will be short approximately \$100,000. How do we make this up?

Airport Manager Peranich stated that the biggest revenue is fuel and then leases.

President Bogdanowski asked how often do they Airport Minimum standards change.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Airport Manager Peranich stated that a rate change was made in 2017 and then 2014 or 2015 was the last true revision. We make changes as businesses come forward.

President Bogdanowski stated that the Airport Minimum Standards need to be reviewed.

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

Request to Approve an Ordinance Amending the Village's Airport Facility Lease Fees, Land Lease Fees and Private Hanger Electrical Service Fees

Presented by Airport Manager Mike Peranich

Staff requests Board approval of an Ordinance amending the Village's airport facility lease fees, land lease fees and private hanger electrical service fees.

Current facility and land lease agreements between the Village and airport tenants state that the Village may increase fees on an annual basis based on the following; the current year's rent multiplied by the Consumer Price Index (CPI) percent increase for the Chicago metropolitan area from August of the prior year to August of the current year, up to a 10-percent maximum increase. The last time the Village raised rental rates was 2021 and the rate increase was 2% percent.

The CPI annual increase for August 2022 was 8.8 percent, but staff recommends holding the increase to approximately five-percent, as doing so would keep the Village in line with fees charged by neighboring public-use airports, as shown on Attachment 2 – Airport Fee Comparison Tables. Airport owned T-hangars will increase from \$0.28/ft to \$0.30/ft. The Village's rate for ground leases is currently \$0.1267 per square foot, but will be increased to \$0.1330 with the recommended change. This rate is lower than the T-hanger rate because the vast majority of hangars are not owned by the Village and thus require no maintenance.

Airport tenants also pay the Village a monthly private hanger electrical service fee. The intent of this fee is to reimburse the Village for electricity used by private hangars. Determination of each fee is based on the size of the circuit breaker in each hangar as well as electricity invoices from the previous year (September to September). Staff separates electrical service costs for public uses such as airfield lighting, navigational aides, the fuel tanks, and the airport office from private hangar use as the private hanger electrical service fee does not reimburse these costs. In 2022, electrical delivery costs increased slightly from the previous year. As such, staff recommends increases to the 2023 private hanger electrical service fees.

Lastly, in the absence of adequate parking space for larger transient aircraft, staff recommends adding a daily ramp fee for large aircraft. In 2016, when the airport completed its parallel taxiway project, the existing transient ramp was in the way of the new taxiway and had to be substantially removed. Since then, there has been no adequate ramp space for large twin-engine aircraft. With space at a premium, the recommended daily ramp fee for this category of larger aircraft would help to offset staff time spent finding parking positions and guiding aircraft. The fee would be set at \$50/day and would be charged for larger aircraft that aren't capable of fitting into the airport's existing transient parking spots during business hours.

Financial Impact

Staff estimates that the amended fees will generate an additional \$383,145 in revenue for the Airport Fund in 2023, an increase of \$26,235.45 from the 2022 rates.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Staff recommends a motion to approve an ordinance amending the Village's airport facility lease fees, land lease fees and private hanger electrical service fees.

Trustee Dustin stated that the fees being charged for hangars, etc. Certain fee structures need to be looked at moving forward. Airport Manager Peranich agreed.

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

Request to Approve the Commercial Activity Agreement with CST & Sons, LLC

Presented by Airport Manager Mike Peranich

Staff seeks Board approval to enter into a commercial activity agreement with CST & Sons, LLC. The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules, regulations and minimum standards.

A new tenant at the airport would like to lease out space inside his large box hangar for additional aircraft storage. According to the Chapter 53 Minimum Standards, hangar owners may keep aircraft they own in their hangar but if they wish to store aircraft they do not own, they must request a commercial activity agreement.

CST & Sons, LLC is an active LLC registered with the Secretary of State's Office. The agreement with CST & Sons, LLC will be in effect from December 9, 2022 through December 8, 2025.

Financial Impact

The Airport Fund will receive monthly payments of \$18.36 for each aircraft stored in the hangar that is not owned by CST & Sons, LLC.

Staff recommends a motion to approve a Commercial Activity Agreement with CST & Sons, LLC from December 3, 2022 through December 8, 2025.

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

Request to Approve the Solar Project Lease Agreement

Presented by Airport Manager Mike Peranich

Staff request Board approval of a solar project lease agreement with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power of Carlsbad, California.

The Village of Lake in the Hills and Cenergy Power, a solar energy company based in Carlsbad, California entered into a lease option agreement in December 2017. In January of this year, the Village Board approved another lease option extension with the developer, LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power. Recently, the Village was notified that the developer is ready to begin work on the solar farm now that the Illinois Adjustable Block Program finally approved the project. Village staff and the developer are currently in the process of obtaining the required State and Federal permits to proceed. As part of the lease agreement, the developer will begin paying the Village half of the of annual lease amount during its construction phase. When the solar farm



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

becomes operational, the lease includes language that the developer will pay the airport \$2,040 per acre per year for the land that the solar farm resides on with an escalator every 4 years starting in 2025.

The lease provides a decommissioning bond that ensures that the Village would not be solely responsible from a monetary standpoint for any cleanup should the developer decide not to pursue the entire lease term. Although this provision is not anticipated to be used during the life of the solar farm, it provides a degree of financial protection for the Village.

The term of the lease is 35 years which includes two 5-year renewal options at the discretion of the developer. This is done to ensure the company is able to recover their upfront cost to develop the farm. The land where the solar farm is slated to go was not shown on the Airport Layout Plan (ALP) to hold any long-term aeronautical developments and as such would not hinder future growth of the airport with the exception of a single surface parking lot that was contemplated for the midfield terminal building. A revised ALP was submitted to the FAA showing this modification and was accepted.

Financial Impact

The Village's Airport Fund will receive \$1,083.34 per month during the initial construction period. When the solar farm becomes operational, the Airport Fund will be paid \$2,040 per acre per year for the solar farm. At eight (8) acres, this would equate to \$16,320 per year after the initial construction period.

Staff recommends a motion to approve a solar project lease agreement with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power of Carlsbad, California.

Trustee Dustin asked if they will provide free electric to the Airport. Airport Manager Peranich stated that we will be able to purchase electricity at a discounted rate of approximately two percent.

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

Request to award concurrence for the Runway 8/26 Rehabilitation & Reprofiling Project

Presented by Airport Manager Mike Peranich

Staff seeks concurrence from the Village Board of Trustees to allow the State of Illinois to award the Rehabilitation of Runway 8-26 Electrical project to William Charles Construction Co, LLC, d/b/a William Charles Electric.

On August 5, 2022, the Illinois Department of Transportation (IDOT) opened bids from companies to rehabilitate the runway electrical at Lake in the Hills Airport. Two bids were received and William Charles Construction Co, LLC is the apparent low bidder with a price of \$1,163,001.76.

Attached to the agenda is a document that indicates unit prices for the electrical project included in William Charles' bid. Before IDOT can officially award the project, William Charles will need to meet all post-letting requirements including bonding and Disadvantaged Business Enterprise (DBE) certification; however, IDOT is seeking concurrence from the Village before they move forward with the award process. The work is anticipated to start on May 1, 2023.

Financial Impact



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

The Village will be responsible for 5% of the total for the entire runway 8/26 electrical project which is expected to be \$1,163,001.76. The Village's portion will be \$67,650. These amounts were included in the Airport's 2023 budget.

Staff recommends a motion of concurrence from the Village Board of Trustees to allow the State of Illinois to award the runway 8/26 rehabilitation and reprofiling project to William Charles Construction Co., LLC, d/b/a William Charles Electric.

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

Parks and Recreation

Request to Approve an Agreement for the Lynn Dillow Park Playground Replacement

Presented by Parks & Recreation Director Trevor Bosack

The Village plans to replace the existing playground equipment at Lynn Dillow Park in FY23. Originally anticipated for a 2022 replacement, the project was delayed until the Spring of 2023 due to staff onboarding, project discussion, lead times, and favorable weather. Throughout 2022 multiple meetings occurred and steps were taken to solicit and incorporate resident feedback, resulting in a Parks and Recreation (P&R) Board recommendation.

In 2021, as staff was preparing the FY2022 budget, feedback from the Parks and Recreation Board to allow for flexibility to incorporate inclusive features in the playground design at Lynn Dillow Park was presented to the Village Board, resulting in an approved budget line item in the amount of \$223,000. After conducting multiple surveys and hosting focus group discussions about the playground, the Village released an RFP on April 21, 2022. Unfortunately, staff had concerns with each of the submittals. The complications consisted of incomplete or missing documents and also documents that were (improperly) submitted by email, instead of being submitted within a sealed bid.

Staff provided an overview of the RFP process and the complications to the Village Board at the May 24 Committee of the Whole Meeting. Two days later, at the May 26 Village Board Meeting, the Village Board voted to reject all bids and waive the competitive bidding requirements for this project, allowing staff to work directly with each company.

On June 10, staff released two surveys. Both surveys asked participants to rank each final design concept in order of preference; one survey was designed for Village residents and the other was designed for the Lynn Dillow Focus Group that was established earlier in 2022. Concept #3 was the preferred design concept from the resident survey results. Concept #4 was the preferred design for the Lynn Dillow Focus Group. In both surveys, Concept #2 came in second place. The results from both surveys are included as Attachment 1 and Attachment 2, respectively.

During the August 4, 2022 Parks and Recreation Board meeting, staff presented the survey results along with the four concept plans. While both of the surveys had indicated favorable results for Concept #3 and Concept #4, both of these playground designs were provided by the same company who was unresponsive throughout the process and who had not initially provided Pour-In-Place (PIP) surfacing which is often included in inclusive play areas. Once alerted to this oversight, the vendor modified their concept drawing to include PIP areas; however, this put their project costs over budget by over \$25,000. As a result, staff made the recommendation to pursue Concept #2 as presented by Play Illinois, including BCI Burke playground equipment as presented in their proposal (Attachment 3).



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

The Parks and Recreation Board meetings in September and October finalized the playground elements and color scheme to be included in the final design (Attachment 4). It should be noted that the final design is presented to the Village Board with a majority, but not unanimous, Parks and Recreation Board recommendation. This is due to the preferences of the playground color scheme.

Financial Impact

Play Illinois provided various elements for consideration. These optional designs, and corresponding costs, are outlined in the table below.

CONCEPT #2			
Additional Features	2022 Budget Amount	Price	Over/Under Budget
Tri-Rider	\$223,000	\$222,788	\$212

Staff recommends a motion to authorize the Village Administrator to enter into an agreement with Play Illinois LLC for the replacement of the Lynn Dillow Playground in the amount of \$222,788.00.

Trustee Dustin asked if any of the dates within the contract need to be adjusted. He saw a date of September 2022. Director Bosack stated that was a draft agreement. The correct date is May 12, 2023.

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

Board of Trustees

None.

President

President Bogdanowski announced that annual appointments will take place at Thursday’s meeting.

President Bogdanowski stated that he has been doing this for over 21 years. The Budget Hearing is the most important meeting and there are never residents at the meetings. He has challenged staff to get better attendance at the budget hearing. Trustee Dustin agrees. Tremendous amount of work into this budget and we thank staff for this. President Bogdanowski stated that the village has a major project this year with building a \$27,000,000 police facility and no one has asked questions about it. He would like staff to think outside the box, maybe we are doing everything we can, but we need to make sure that we are.

Trustee Huckins stated that he has had conversations with residents about the new police facility and they were not concerned about the cost, but felt that it is about time the PD is getting a new facility.

Discussion took place regarding if the village is tapping into all of the social media for notifying resident about the budget. President Bogdanowski stated that we just need to make sure that we doing everything possible to notify the residents of the budget process and hearings.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

DECEMBER 6, 2022

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:30 pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet
Deputy Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

DECEMBER 8, 2022

Call to Order

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

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

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, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet.

Pledge of Allegiance was led by President Bogdanowski.

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 November 8, 2022 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the November 10, 2022 Village Board meeting.
- C. Motion to accept and place on file the minutes of the November 15, 2022 Ad Hoc meeting - FY2023 Budget Workshop.
- D. Motion to provide advice and consent of the Annual Appointments of Shannon Andrews, Village Administrator, Peter Stefan, Finance Director/Treasurer, Ryan McDillon, Public Works Director, Mary Frake, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Kevin Rivera, Water Superintendent, Zukowski, Rogers, Flood & McArde, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Stephen Harlfinger, Budget Officer, for the term of January 1, 2023 to December 31, 2023.
- E. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2023 Fiscal Year.
- F. Motion to approve the renewal of the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$53,963.84 for the term ending December 31, 2023.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

DECEMBER 8, 2022

- G. Motion to waive competitive bidding and authorize the Village Administrator to approve a change order with Today's Uniforms, bringing the total not to exceed to \$26,000.00.
- H. Motion to pass Ordinance 2022- ____, An Ordinance approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
- I. Motion to pass Ordinance 2022- ____, An Ordinance for the Abatement of a 2022 Tax Levy for the \$1,495,000 General Obligation Refunding Bonds, Series 2019.
- J. Motion to pass Ordinance 2022- ____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2022.
- K. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2022 Tax Year (Spring Lake Farm South Subdivision).
- L. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2022 Tax Year (Concord/Meadowbrook).
- M. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2022 Tax Year (Big Sky Subdivision).
- N. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2022 Tax Year (Hidden Valley Subdivision).
- O. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2022 Tax Year (Hidden Valley).
- P. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2022 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- Q. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2022 Tax Year (Hampton West).
- R. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2022 Tax Year.
- S. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2022 Tax Year (Crystal Creek, Phase 3).
- T. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2022 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

DECEMBER 8, 2022

- U. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2022 Tax Year (Cheswick Place Development).
- V. Motion to pass Ordinance 2022- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2022 Tax Year (Construction & Installation of potable water distribution).
- W. Motion to accept and authorize the Village President to execute the master contract with Baxter & Woodman, Inc. for Professional Engineering Services from January 1, 2023 through December 31, 2023.
- X. Motion to accept and authorize the Village President to execute the master contract with Christopher B. Burke Engineering, LTD for Professional Engineering Services from January 1, 2023 through December 31, 2023.
- Y. Motion to accept and authorize the Village President to execute the master contract with Chastain & Associates, LLC for Professional Engineering Services from January 1, 2023 through December 31, 2023.
- Z. Motion to accept the bid and award a contract to Compass Minerals for the purchase and delivery of Water Conditioning Bulk Softener Salt in 2023 in an amount not to exceed \$146,666.65.
- AA. Motion to accept the bid and award a contract to Hawkins Inc. for the purchase and delivery of Gas Chlorine in 2023 in an amount not to exceed \$78,144.00.
- BB. Motion to approve the purchase of up to 1,800 tons of Rock Salt in 2023 through the Central Management Services contract for a total cost not to exceed \$150,534.00.
- CC. Motion to approve the purchase of gasoline and diesel fuel from Avalon Petroleum from January 1, 2023 until April 11, 2023 in an amount not to exceed \$95,000.00.
- DD. Motion to waive the competitive bidding process and approve the purchase of ThermaPoint R from Industrial Systems for Fiscal Year 2023 in an amount not to exceed \$33,900.00.
- EE. Motion to pass Ordinance 2022- ____, An Ordinance Amending Chapter 45, Section 45.31, "Fees", of the Lake in the Hills Municipal Code.
- FF. Motion to approve the purchase of Aviation Fuel from Arrow Energy from January 1, 2023 until April 7, 2023 in an amount not to exceed \$175,000.00.
- GG. Motion to pass Ordinance 2022- ____, An Ordinance Amending Chapter 53, Lake in the Hills Minimum Standards, of the Lake in the Hills Municipal Code.
- HH. Motion to pass Ordinance 2022- ____, An Ordinance Amending the Village's Airport Facility Lease Fees, Land Lease Fees and Private Hangar Electrical Service Fees.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

DECEMBER 8, 2022

- II. Motion to approve a Commercial Activity Agreement with CST & Sons, LLC from December 9, 2022 through December 8, 2025.
- JJ. Motion to approve a Solar Project Lease Agreement with LITH CS, LLC, an affiliate of BAP Power Corporation d/b/a Cenergy Power.
- KK. Motion of concurrence from the Village Board of Trustees to allow the State of Illinois to award the runway 8/26 Rehabilitation and Reprofilng project to William Charles Construction Co, LLC, d/b/a William Charles Electric.
- LL. Motion to authorize the Village Administrator to enter into an agreement with Play Illinois, LLC for the replacement of the Lynn Dillow Playground in the amount of \$222,788.00.

Trustee Harlfinger made a motion to remove item D.

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

Approval of the Schedule of Bills

Motion to approve the December 9, 2022, Schedule of Bills total of all funds \$4,553,144.61 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.

Village Administrator and Department Head Reports

Assistant Village Administrator Eccles read a Certificate of Recognition from the Village of Huntley to the Village of Lake in the Hills acknowledging the Village's 70th Anniversary.

Board of Trustee Reports

Trustee Murphy asked if anyone saw the Facebook post regarding the Christmas decorations. Then asked if there is a plan in place to replace or update the Christmas decorations that are on the light poles. President Bogdanowski stated that the employees went through the decorations. They did not go up in the shape they currently are. The wind and weather play a roll each year in the decorations getting damaged. Administrator Andrews stated that we do budget every year to replace damaged decorations. When looking at replacement options, most of the decorations require electricity and our light poles do not have electrical outlets on them.

Village President Reports

President Bogdanowski stated that he will be reaching out to different organizations and/or schools to see if they would like to attend a Village Board meeting to lead the Pledge of Allegiance at future Village Board meetings.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

DECEMBER 8, 2022

Unfinished Business

- D. Motion to provide advice and consent of the Annual Appointments of Shannon Andrews, Village Administrator, Peter Stefan, Finance Director/Treasurer, Ryan McDillon, Public Works Director, Mary Frake, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Kevin Rivera, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Stephen Harlfinger, Budget Officer, for the term of January 1, 2023 to December 31, 2023.

Motion to approve item D was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Bojarski, Murphy, Dustin, Huckins and Harlfinger vote Aye. No Nays. Motion carried.

New Business.

None.

Closed Session

Motion to enter into Closed Session to discuss Probably Administrative Proceedings (5 ILCS 120/2 (c)(11) was made by Trustee Murphy and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Bojarski, Murphy, Dustin, Huckins and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Harlfinger. 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 8:27pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet
Deputy Village Clerk



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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											
453 - GALLS LLC	022890019	Explorers Uniform Nameplate	Open		12/06/2022	01/13/2023	12/26/2022			17.74	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$17.74</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	033509	2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Dec	Open		12/05/2022	01/13/2023	12/26/2022			2,112.03	
16 - AVALON PETROLEUM CO	561884	2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Dec	Open		12/05/2022	01/13/2023	12/26/2022			4,125.06	
16 - AVALON PETROLEUM CO	033508	2022 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Dec	Open		12/20/2022	01/13/2023	12/26/2022			4,073.46	
16 - AVALON PETROLEUM CO	561764	2022 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Dec	Open		12/28/2022	01/13/2023	12/26/2022			4,187.87	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$14,498.42</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV093760	Squad Tires	Open		11/18/2022	01/13/2023	12/26/2022			494.43	
3086 - BULLVALLEY FORD	120410	Alternator for Truck 95 & Washer Nozzles for F250's	Open		12/16/2022	01/13/2023	12/26/2022			346.40	
3086 - BULLVALLEY FORD	120387	Belt and Power steering lines - Truck 23	Open		12/15/2022	01/13/2023	12/26/2022			177.68	
3086 - BULLVALLEY FORD	120061	Drive Pulley #23	Open		11/14/2022	01/13/2023	12/26/2022			70.62	
3086 - BULLVALLEY FORD	120128	Engine Mount Squad #160	Open		11/18/2022	01/13/2023	12/26/2022			101.43	
3086 - BULLVALLEY FORD	120223	Trans Gasket/Spark Plugs #159	Open		11/29/2022	01/13/2023	12/26/2022			40.48	
3086 - BULLVALLEY FORD	120238	Oxygen Sensor Ford 3.7	Open		11/30/2022	01/13/2023	12/26/2022			27.72	
3086 - BULLVALLEY FORD	120237	Coils for #159	Open		11/30/2022	01/13/2023	12/26/2022			398.82	
3086 - BULLVALLEY FORD	120286	Tire Sensors/Turn Signal Switch	Open		12/06/2022	01/13/2023	12/26/2022			226.41	
3086 - BULLVALLEY FORD	120317	Canister Vent Valve for #140	Open		12/08/2022	01/13/2023	12/26/2022			56.35	
3086 - BULLVALLEY FORD	120361	Passenger Side Mirror for #23	Open		12/13/2022	01/13/2023	12/26/2022			444.44	
3086 - BULLVALLEY FORD	120446	2017 Ford Squad Car Alternator	Open		12/20/2022	01/13/2023	12/26/2022			459.10	
3086 - BULLVALLEY FORD	120456	#44 Back Door Weather Strip	Open		12/21/2022	01/13/2023	12/26/2022			218.33	
3086 - BULLVALLEY FORD	120469	Coils/Sparks Plugs #161	Open		12/21/2022	01/13/2023	12/26/2022			291.90	



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1685177	Plow Controller/Tester Snow Control System	Open		11/18/2022	01/13/2023	12/26/2022			504.77	
6915 - HENDERSON PRODUCTS INC	367651	Back Up Camera Mount #22	Open		12/12/2022	01/13/2023	12/26/2022			62.44	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS9498	Gate Spring/Break Away Cable	Open		11/09/2022	01/13/2023	12/26/2022			123.84	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	20774	Sway Bar Links #142	Open		12/01/2022	01/13/2023	12/26/2022			106.54	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	20129	Starter Core Return Squad #145	Open		09/20/2022	01/13/2023	12/26/2022			(75.00)	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	20946	Radiator Cap for #145	Open		12/22/2022	01/13/2023	12/26/2022			21.91	
2685 - O'REILLY AUTO PARTS	3416-233277	Hydro Drive Belt - Truck 23	Open		12/14/2022	01/13/2023	12/26/2022			57.83	
2685 - O'REILLY AUTO PARTS	3416-230466	Brake Caliper Squad #140	Open		11/02/2022	01/13/2023	12/26/2022			122.22	
2685 - O'REILLY AUTO PARTS	3416-232375	Warranty CREDIT/Core Part Return	Open		11/29/2022	01/13/2023	12/26/2022			(169.22)	
2685 - O'REILLY AUTO PARTS	3416-232756	Battery / Filters	Open		12/05/2022	01/13/2023	12/26/2022			31.51	
2685 - O'REILLY AUTO PARTS	3416-233278	Drive Belt for #23	Open		12/14/2022	01/13/2023	12/26/2022			32.29	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV026326	Oil Filter/Brake Parts	Open		10/21/2022	01/13/2023	12/26/2022			904.36	
10670 - VARITECH INDUSTRIES INC	060-1025525	#60 Pre-Wet Flow Meter	Open		12/20/2022	01/13/2023	12/26/2022			602.73	
599 - WEST SIDE TRACTOR SALES CO	W06446	Oil/Fuel Filter/Oil Loader #421	Open		12/07/2022	01/13/2023	12/26/2022			242.72	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 28	\$5,923.05
Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	175625	700 E Oak St-Arden Rose - SE/SC Inspection - May 1-May 28 - CD	Open		06/14/2022	01/13/2023	12/26/2022			456.45	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	174804	0 Oak St-Arden Rose - Stormwater&Inspection - Mar 27-Apr 30 - CD	Open		05/12/2022	01/13/2023	12/26/2022			1,175.11	
								Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care Totals		Invoice Transactions 2	\$1,631.56
Account 24.04.18 - ESCROW Escrow Starbucks 4501 W Algonquin Rd											
2811 - BAXTER & WOODMAN INC	0240751	Lake Point Center Lot 2 - Joseph Development/Starbucks	Open		11/21/2022	01/13/2023	12/26/2022			1,593.75	
2811 - BAXTER & WOODMAN INC	0239963	Lake Point Center Lot 2 - Joseph Development/Starbucks	Open		10/25/2022	01/13/2023	12/26/2022			310.00	
								Account 24.04.18 - ESCROW Escrow Starbucks 4501 W Algonquin Rd Totals		Invoice Transactions 2	\$1,903.75



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.08 - MR Contributions										
228 - COSTCO WHOLESALE CORPORATION	12012022-VH	Holiday Party - Costco provided a \$50.00 donation/gift card	Open		11/30/2022	01/13/2023	12/26/2022			(50.00)
							Account 47.08 - MR Contributions Totals		Invoice Transactions 1	<u>(\$50.00)</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>(\$50.00)</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>(\$50.00)</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2606	December 2022 Membership Meeting - VP & VT's	Open		12/12/2022	01/13/2023	12/26/2022			150.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$150.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159157	Legal Bills - Nov 2022 - PD, Prosecution & Admin Hearing	Open		12/13/2022	01/13/2023	12/26/2022			330.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159156	Legal Bills - Nov 2022	Open		12/06/2022	01/13/2023	12/26/2022			4,331.25
							Account 60.12 - Professional Legal Totals		Invoice Transactions 2	<u>\$4,661.25</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	534591	Physical and Drug Screen	Open		11/30/2022	01/13/2023	12/26/2022			127.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$127.00</u>
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2136733	Employment Screening 11/1 - 11/30/22	Open		12/01/2022	01/13/2023	12/26/2022			171.19
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$171.19</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV06429143	Business Cards Barbara Whalen	Open		12/12/2022	01/13/2023	12/26/2022			20.75
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$20.75</u>



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 122122	Water Delivery - VH & PD	Open		12/21/2022	01/13/2023	12/26/2022			75.60	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$75.60
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$5,055.79
								Department 12 - Village Administration Totals		Invoice Transactions 6	\$5,055.79
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179876	108 Boulder Dr - Stormwater - Oct 30-Nov 26 - CD	Open		12/07/2022	01/13/2023	12/26/2022			667.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179875	276 Indian Trl - Additional Srvc - Oct 30-Nov 26 - CD	Open		12/07/2022	01/13/2023	12/26/2022			570.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179874	5 Redwood Ct - Additional Srvc - Oct 30-Nov 26 - CD	Open		12/14/2022	01/13/2023	12/26/2022			174.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179873	3 Redwood Ct - Additional Srvc - Oct 30-Nov 26 - CD	Open		12/14/2022	01/13/2023	12/26/2022			121.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179872	4820/4830 Coyote Lakes Circle-Additional Srvc Oct 30-Nov 26-CD	Open		12/07/2022	01/13/2023	12/26/2022			121.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179871	930 Mason Lane - Additional Srvc - Oct 30-Nov 26 - CD	Open		12/14/2022	01/13/2023	12/26/2022			60.50	
								Account 60.08 - Professional Engineering Totals		Invoice Transactions 6	\$1,714.00
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15990	April 2022 Plan Review & Inspection Services	Open		10/24/2022	01/13/2023	12/26/2022			913.33	
9723 - B & F CONSTRUCTION CODE SERVICES IN	16081	May 2022 Plan Review & Inspection Services	Open		11/30/2022	01/13/2023	12/26/2022			541.35	
2811 - BAXTER & WOODMAN INC	0240762	Economic Development Study/Cost Analysis-FINAL	Open		11/21/2022	01/13/2023	12/26/2022			3,140.00	



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	11302022	Background Checks 11/01/2022- 11/30/2022 - Cleaning & Spa	Open		11/30/2022	01/13/2023	12/26/2022			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$4,651.18</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06455139	Business Cards - J. Svalenka	Open		12/22/2022	01/13/2023	12/26/2022			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	14182	Logo Wear - CD - JB	Open		07/18/2022	01/13/2023	12/26/2022			112.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$112.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$6,498.91</u>
									Department 14 - Community Development Totals	Invoice Transactions 12	<u>\$6,498.91</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284004502	Copier Maintenance - Finance 11/01/2022 - 11/30/2022	Open		11/30/2022	01/13/2023	12/26/2022			22.53	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	284556787	Copier Maintenance - Finance 12/01/2022 - 12/31/2022	Open		12/31/2022	01/13/2023	12/26/2022			26.60	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$49.13</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1222218804	Budget Hearing, Tree Purchase, Asphalt Parking - Legal Notices	Open		12/14/2022	01/13/2023	12/26/2022			51.68	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$51.68</u>
Account 63.12 - CS Printing & Copying											
10427 - TYLER BUSINESS FORMS	78499	W2 / 1099 Forms & Envelopes	Open		12/08/2022	01/13/2023	12/26/2022			621.56	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$621.56</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	280570991001	Office Supplies - Copier Paper-VH - Planner - P&R	Open		11/29/2022	01/13/2023	12/26/2022			134.67	



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	278900635001	Office Supplies - Post it notes, rubber bands, steno pads, pape	Open		12/08/2022	01/13/2023	12/26/2022			195.69
10988 - ODP BUSINESS SOLUTIONS, LLC	278906704001	Office Supplies - Post It Notes	Open		12/08/2022	01/13/2023	12/26/2022			30.92
10988 - ODP BUSINESS SOLUTIONS, LLC	278906723001	Office Supplies - Sharpie Markers	Open		12/08/2022	01/13/2023	12/26/2022			5.29
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 4	<u>\$366.57</u>
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	280580149001	Operating Supplies - Kleenex - VH	Open		11/29/2022	01/13/2023	12/26/2022			12.93
228 - COSTCO WHOLESALE CORPORATION	12162022-V.H.	Supplies - Paper Towels & Plates	Open		12/16/2022	01/13/2023	12/26/2022			37.78
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$50.71</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$1,139.65</u>
							Department 16 - Finance Totals		Invoice Transactions 10	<u>\$1,139.65</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	12142022-PD	PO - Training - Refreshments	Open		12/14/2022	01/13/2023	12/26/2022			19.98
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$19.98</u>
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-11092022	Administrative Hearing Officer - Nov 2022	Open		12/01/2022	01/13/2023	12/26/2022			131.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159157	Legal Bills - Nov 2022 - PD, Prosecution & Admin Hearing	Open		12/13/2022	01/13/2023	12/26/2022			5,484.39
							Account 60.12 - Professional Legal Totals		Invoice Transactions 2	<u>\$5,615.64</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	534591	Physical and Drug Screen	Open		11/30/2022	01/13/2023	12/26/2022			42.00
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	27607	Random Drug Screening Onsite	Open		12/20/2022	01/13/2023	12/26/2022			205.00
11021 - STANARD & ASSOCIATES, INC	SA000052689	New Hires Officer Psych Screenings - JS & BI	Open		12/27/2022	01/13/2023	12/26/2022			900.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 3	<u>\$1,147.00</u>



01132023 Schedule of Bills-FY22

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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06378802	Printing Department Envelopes	Open		11/15/2022	01/13/2023	12/26/2022			272.38	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$272.38</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4096152	Crystal Lake Tower - December, 2022	Open		11/23/2022	01/13/2023	12/26/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 70.28 - Supplies & Parts Vehicles											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	20775	Sway Bar Link Nuts	Open		12/02/2022	01/13/2023	12/26/2022			10.92	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$10.92</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	272061800001	Office Supplies - Paper, Dividers and Pens	Open		10/14/2022	01/13/2023	12/26/2022			191.11	
10988 - ODP BUSINESS SOLUTIONS, LLC	272064059001	Office Supplies - Envelopes	Open		10/14/2022	01/13/2023	12/26/2022			37.14	
10988 - ODP BUSINESS SOLUTIONS, LLC	272064060001	Office Supplies - Envelopes	Open		10/14/2022	01/13/2023	12/26/2022			64.09	
10988 - ODP BUSINESS SOLUTIONS, LLC	280556112001	Office Supplies - Certificate Paper	Open		11/29/2022	01/13/2023	12/26/2022			30.58	
10988 - ODP BUSINESS SOLUTIONS, LLC	278686301001	Office Supplies - Certificate Holders	Open		12/03/2022	01/13/2023	12/26/2022			50.97	
10988 - ODP BUSINESS SOLUTIONS, LLC	278670802001	Office Supplies - Paper	Open		12/05/2022	01/13/2023	12/26/2022			118.66	
10988 - ODP BUSINESS SOLUTIONS, LLC	280556111001	Office Supplies - Planners	Open		11/29/2022	01/13/2023	12/26/2022			45.98	
10988 - ODP BUSINESS SOLUTIONS, LLC	280556110001	Office supplies - Calendar	Open		11/29/2022	01/13/2023	12/26/2022			14.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 8	<u>\$553.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - VH & PD	Open		12/21/2022	01/13/2023	12/26/2022			166.44	
10345 - ULINE INC	157159342	PPE Supplies - COVID 19 - Gloves, N95 Masks, Disinfectants	Open		12/02/2022	01/13/2023	12/26/2022			1,632.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,799.29</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022775249	Uniforms - Replacement Holster Pad - PB	Open		11/22/2022	01/13/2023	12/26/2022			17.75	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$17.75</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
3605 - COLLEGE OF DUPAGE	14635	Basic Academy - RP & JP	Open		12/07/2022	01/13/2023	12/26/2022			7,471.20	
356 - NORTH EAST MULTI-REGIONAL TRAINING	315858	Training Train the Trainer High Risk Vehicle Stops	Open		12/12/2022	01/13/2023	12/26/2022			160.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 20	\$9,537.48
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	12062022-PD	LAP Grant - ARIDE Training December - AC	Open		12/06/2022	01/13/2023	12/26/2022			103.76	
1036 - DRAFTZ, JASON J	11302022-PD	Training - Per Diem - JD	Open		11/30/2022	01/13/2023	12/26/2022			45.21	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 2	\$148.97
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1105	Lab Work - DUI Refusal Case	Open		12/20/2022	01/13/2023	12/26/2022			80.00	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 1	\$80.00
Account 61.28 - Maintenance Vehicles											
9643 - DOUG'S TRANSMISSIONS INC	22-3436	Transmission Repair #148	Open		11/21/2022	01/13/2023	12/26/2022			2,200.00	
10021 - EBY GRAPHICS INC	10052	Repair Decals #163	Open		12/14/2022	01/13/2023	12/26/2022			192.72	
8468 - EDWARDS, ANDREW	12709333	Accident Repair #163	Open		12/13/2022	01/13/2023	12/26/2022			1,794.75	
Account 61.28 - Maintenance Vehicles Totals										Invoice Transactions 3	\$4,187.47
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	120223	Trans Gasket/Spark Plugs #159	Open		11/29/2022	01/13/2023	12/26/2022			39.08	
3086 - BULLVALLEY FORD	120357	Spark Plugs and Boot for #158	Open		12/12/2022	01/13/2023	12/26/2022			70.32	
3086 - BULLVALLEY FORD	120469	Coils/Sparks Plugs #161	Open		12/21/2022	01/13/2023	12/26/2022			25.74	
2685 - O'REILLY AUTO PARTS	3416-232756	Battery / Filters	Open		12/05/2022	01/13/2023	12/26/2022			113.12	
2685 - O'REILLY AUTO PARTS	3416-233228	Exhaust Gasket for #149	Open		12/13/2022	01/13/2023	12/26/2022			7.86	
2685 - O'REILLY AUTO PARTS	3416-233813	Operating Supplies/Air Filters for Squads	Open		12/21/2022	01/13/2023	12/26/2022			35.68	
Account 70.28 - Supplies & Parts Vehicles Totals										Invoice Transactions 6	\$291.80
Account 72.04 - Operating Supplies Operating Supplies											
453 - GALLS LLC	022755967	Traffic Safety Vests - Patrol	Open		11/21/2022	01/13/2023	12/26/2022			75.93	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
453 - GALLS LLC	022765313	Traffic Safety Vests - Sgts.	Open		11/22/2022	01/13/2023	12/26/2022			94.95	
453 - GALLS LLC	022624547	Traffic Safety Vests - Patrol	Open		11/08/2022	01/13/2023	12/26/2022			848.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$1,019.83
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022637482	Uniforms - Duty Bag, Key Ring Holders - RD	Open		11/09/2022	01/13/2023	12/26/2022			106.93	
453 - GALLS LLC	022671065	Uniforms - CREDIT Ball Cap - AB	Open		11/12/2022	01/13/2023	12/26/2022			(29.98)	
453 - GALLS LLC	022678339	Uniforms - Flashlight - JS	Open		11/14/2022	01/13/2023	12/26/2022			167.94	
453 - GALLS LLC	022787218	Uniforms - Boots - MB	Open		11/23/2022	01/13/2023	12/26/2022			148.95	
453 - GALLS LLC	021855617	Uniforms - Pants - SG	Open		08/10/2022	01/13/2023	12/26/2022			66.95	
453 - GALLS LLC	021821477	Uniforms - Pistol Taco, Collar Sgt. Patches - LH	Open		08/05/2022	01/13/2023	12/26/2022			45.94	
453 - GALLS LLC	021820980	Uniforms - Baseball Cap - DD	Open		08/05/2022	01/13/2023	12/26/2022			27.62	
453 - GALLS LLC	022393431	Uniforms - Ball Caps, Rain Jacket - AB	Open		10/14/2022	01/13/2023	12/26/2022			134.92	
453 - GALLS LLC	022393965	Uniforms - Flashlight, ASP, Wallet, Handcuff Key - RD	Open		10/14/2022	01/13/2023	12/26/2022			225.33	
453 - GALLS LLC	022878584	Uniforms - LS Shirts w/ Embroidery & Patches - LZ	Open		12/05/2022	01/13/2023	12/26/2022			159.99	
453 - GALLS LLC	022917047	Uniforms - Boots - MS	Open		12/08/2022	01/13/2023	12/26/2022			123.95	
453 - GALLS LLC	022950250	Uniforms - Notebook, Key Ring Holder - JP	Open		12/12/2022	01/13/2023	12/26/2022			26.89	
6411 - JG UNIFORMS INC	107691	Uniforms - Gloves - VG	Open		12/08/2022	01/13/2023	12/26/2022			30.00	
122 - RAY O'HERRON COMPANY INC	2233212	Uniforms - Mock Turtlenecks, Hat, Jacket - RH	Open		11/15/2022	01/13/2023	12/26/2022			464.97	
122 - RAY O'HERRON COMPANY INC	2231104	Uniforms - Boots, Shirts, Pants, Raincoat - RH	Open		11/03/2022	01/13/2023	12/26/2022			2,132.55	
312 - STREICHERS INC	I1602502	Uniforms - Holster - RH	Open		11/28/2022	01/13/2023	12/26/2022			139.99	
4887 - TODAY'S UNIFORMS INC	200881	Uniforms - Hat - JR	Open		04/15/2021	01/13/2023	12/26/2022			23.95	
4887 - TODAY'S UNIFORMS INC	212091	Uniforms - Boots, Mock Turtlenecks, Hat, Rain Cover - EC	Open		12/26/2021	01/13/2023	12/26/2022			317.70	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	223305	Uniforms - Shirt	Open		08/25/2022	01/13/2023	12/26/2022			89.95
4887 - TODAY'S UNIFORMS INC	223360	Flextech - AS Uniforms - Windstopper Sweater w/ Patches - KS	Open		08/26/2022	01/13/2023	12/26/2022			125.95
4887 - TODAY'S UNIFORMS INC	224108	Uniforms - Pants - Scurte	Open		09/10/2022	01/13/2023	12/26/2022			159.90
4887 - TODAY'S UNIFORMS INC	224203	Uniforms - LS Dutymax Shirts - JS	Open		09/13/2022	01/13/2023	12/26/2022			61.95
4887 - TODAY'S UNIFORMS INC	224331	Uniforms - Pants, Winter Cap - JP	Open		09/14/2022	01/13/2023	12/26/2022			243.80
4887 - TODAY'S UNIFORMS INC	224377	Uniforms - Flashlights & Holder, Cuff Case, Baton Holder - JP	Open		09/15/2022	01/13/2023	12/26/2022			644.45
4887 - TODAY'S UNIFORMS INC	224378	Uniforms - Flashlights, Baton Holder, Cuff Case, Tie - RP	Open		09/15/2022	01/13/2023	12/26/2022			596.45
4887 - TODAY'S UNIFORMS INC	224409	Uniforms - Shirts - JP	Open		09/16/2022	01/13/2023	12/26/2022			224.30
4887 - TODAY'S UNIFORMS INC	221897	Uniforms - RETURN belt - AM	Open		07/25/2022	01/13/2023	12/26/2022			(32.95)
4887 - TODAY'S UNIFORMS INC	224410	Uniforms - Shirts, Winter Cap - RP	Open		09/16/2022	01/13/2023	12/26/2022			317.65
4887 - TODAY'S UNIFORMS INC	224894	Uniforms - Jacket - RP	Open		09/26/2022	01/13/2023	12/26/2022			325.95
4887 - TODAY'S UNIFORMS INC	224906	Uniforms - Double Pistol Taco Molle - RD	Open		09/26/2022	01/13/2023	12/26/2022			2.05
4887 - TODAY'S UNIFORMS INC	224925	Uniforms - Belts - AB	Open		09/26/2022	01/13/2023	12/26/2022			117.95
4887 - TODAY'S UNIFORMS INC	224926	Uniforms - Belt - JP	Open		09/26/2022	01/13/2023	12/26/2022			69.95
4887 - TODAY'S UNIFORMS INC	224928	Uniforms - Belt - RP	Open		09/26/2022	01/13/2023	12/26/2022			69.95
4887 - TODAY'S UNIFORMS INC	224963	Uniforms - Boots, Radio Holder, Handcuffs & Case - VN	Open		09/27/2022	01/13/2023	12/26/2022			574.50
4887 - TODAY'S UNIFORMS INC	224967	Uniforms - Shirts, Pants - AB	Open		09/27/2022	01/13/2023	12/26/2022			303.80
4887 - TODAY'S UNIFORMS INC	225043	Uniforms - Mock Turtleneck - RD	Open		09/28/2022	01/13/2023	12/26/2022			29.95
4887 - TODAY'S UNIFORMS INC	225066	Uniforms - SS & LS Under Vest Shirts - VN	Open		09/28/2022	01/13/2023	12/26/2022			171.85
4887 - TODAY'S UNIFORMS INC	225208	Uniforms - Belt, Flashlights, Vest, Citation Holder - VN	Open		10/01/2022	01/13/2023	12/26/2022			613.55



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	225313	Uniforms - Windstopper Sweater, Mock	Open		10/03/2022	01/13/2023	12/26/2022			243.75
4887 - TODAY'S UNIFORMS INC	225314	Turtlenecks, Belt - JP Uniforms - Mock	Open		10/03/2022	01/13/2023	12/26/2022			133.75
4887 - TODAY'S UNIFORMS INC	225467	Turtlenecks, Belt - RP Uniforms - Baseball	Open		10/05/2022	01/13/2023	12/26/2022			59.80
4887 - TODAY'S UNIFORMS INC	225631	Cap, Winter Hat, Tie - VN								
4887 - TODAY'S UNIFORMS INC	225631	Uniforms - Shirts, Pants - VN	Open		10/08/2022	01/13/2023	12/26/2022			305.75
4887 - TODAY'S UNIFORMS INC	225650	Uniforms - Chemical Holder - RP	Open		10/08/2022	01/13/2023	12/26/2022			35.95
4887 - TODAY'S UNIFORMS INC	225651	Uniforms - Chemical Holder - JP	Open		10/08/2022	01/13/2023	12/26/2022			35.95
4887 - TODAY'S UNIFORMS INC	225658	Uniforms - Nameplates - VN	Open		10/08/2022	01/13/2023	12/26/2022			75.80
4887 - TODAY'S UNIFORMS INC	225659	Uniforms - Nameplates - RP	Open		10/08/2022	01/13/2023	12/26/2022			71.80
4887 - TODAY'S UNIFORMS INC	225660	Uniforms - Nameplates - JP	Open		10/08/2022	01/13/2023	12/26/2022			71.80
4887 - TODAY'S UNIFORMS INC	225930	Uniforms - Patch Removal and Sew on New - LH	Open		10/14/2022	01/13/2023	12/26/2022			24.75
4887 - TODAY'S UNIFORMS INC	226183	Uniforms - Shirt Flextech - AS	Open		10/19/2022	01/13/2023	12/26/2022			89.95
4887 - TODAY'S UNIFORMS INC	226210	Uniforms - Patch Removal and Sew on New - AC	Open		10/19/2022	01/13/2023	12/26/2022			74.75
4887 - TODAY'S UNIFORMS INC	226266	Uniforms - SS Shirts - JS	Open		10/19/2022	01/13/2023	12/26/2022			115.90
4887 - TODAY'S UNIFORMS INC	226281	Uniforms - Jacket - RD	Open		10/19/2022	01/13/2023	12/26/2022			325.95
4887 - TODAY'S UNIFORMS INC	226282	Uniforms - LS Shirt, hat raincover - JP	Open		10/19/2022	01/13/2023	12/26/2022			71.90
4887 - TODAY'S UNIFORMS INC	226283	Uniforms - LS Shirt, Hat Raincover - RP	Open		10/19/2022	01/13/2023	12/26/2022			71.90
4887 - TODAY'S UNIFORMS INC	226486	Uniforms - Wallet - VN	Open		10/24/2022	01/13/2023	12/26/2022			53.95
4887 - TODAY'S UNIFORMS INC	226487	Uniforms - Wallet - RP	Open		10/24/2022	01/13/2023	12/26/2022			64.95
4887 - TODAY'S UNIFORMS INC	226489	Uniforms - Wallet - JP	Open		10/24/2022	01/13/2023	12/26/2022			69.95
4887 - TODAY'S UNIFORMS INC	226525	Uniforms - Mock Turtlenecks - AM	Open		10/25/2022	01/13/2023	12/26/2022			59.90
4887 - TODAY'S UNIFORMS INC	226526	Uniforms - Mock Turtleneck - KS	Open		10/25/2022	01/13/2023	12/26/2022			29.95



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	226527	Uniforms - Mock	Open		10/25/2022	01/13/2023	12/26/2022			59.90	
		Turtlenecks - RD									
4887 - TODAY'S UNIFORMS INC	226528	Uniforms - Mock	Open		10/25/2022	01/13/2023	12/26/2022			25.95	
		Turtleneck - JP									
4887 - TODAY'S UNIFORMS INC	226529	Uniforms - Mock	Open		10/25/2022	01/13/2023	12/26/2022			103.80	
		Turtlenecks - VN									
4887 - TODAY'S UNIFORMS INC	226606	Uniforms - Windstopper	Open		10/26/2022	01/13/2023	12/26/2022			135.95	
		Sweater - VN									
4887 - TODAY'S UNIFORMS INC	226904	Uniforms - Gloves - MS	Open		10/31/2022	01/13/2023	12/26/2022			35.95	
4887 - TODAY'S UNIFORMS INC	226905	Uniforms - Gloves - JP	Open		10/31/2022	01/13/2023	12/26/2022			35.95	
4887 - TODAY'S UNIFORMS INC	226906	Uniforms - Gloves - RP	Open		10/31/2022	01/13/2023	12/26/2022			35.95	
4887 - TODAY'S UNIFORMS INC	226953	Uniforms - Belt, Radio	Open		11/01/2022	01/13/2023	12/26/2022			81.90	
		Holder - RP									
4887 - TODAY'S UNIFORMS INC	226955	Uniforms - Belt - JP	Open		11/01/2022	01/13/2023	12/26/2022			41.95	
4887 - TODAY'S UNIFORMS INC	226956	Uniforms - Belt - VN	Open		11/01/2022	01/13/2023	12/26/2022			39.95	
4887 - TODAY'S UNIFORMS INC	226960	Uniforms - Belt - AB	Open		11/01/2022	01/13/2023	12/26/2022			41.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 70	<u>\$11,752.89</u>
								Division 20 - Patrol Totals		Invoice Transactions 87	<u>\$25,112.16</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	314479	Training Laws of Arrest, Search & Seizure - Arient	Open		11/15/2022	01/13/2023	12/26/2022			50.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20221130	Investigation Searches (Min) - Nov 2022	Open		11/30/2022	01/13/2023	12/26/2022			150.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 52.16 - Prof Devel Travel											
9032 - LEE, ERIC M	10282022-PD	Training - Per Diems - EL	Open		10/28/2022	01/13/2023	12/26/2022			81.51	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$81.51</u>
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	034	Range Qualifications 09/27 and 10/29/22	Open		12/20/2022	01/13/2023	12/26/2022			128.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$128.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
122 - RAY O'HERRON COMPANY INC	2231754	Narcotics Test Kits	Open		11/07/2022	01/13/2023	12/26/2022			54.74	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$54.74</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	022690607	Uniforms - Polo - AG	Open		11/15/2022	01/13/2023	12/26/2022			63.57	
9032 - LEE, ERIC M	12082022-PD	Uniforms - Det.	Open		12/08/2022	01/13/2023	12/26/2022			132.96	
		Clothing - E. Lee									
9032 - LEE, ERIC M	12072022-PD	Uniforms - Det.	Open		12/07/2022	01/13/2023	12/26/2022			168.00	
		Clothing - E. Lee									
4887 - TODAY'S UNIFORMS INC	225042	Uniforms - Shirt with Patches - AK	Open		09/28/2022	01/13/2023	12/26/2022			104.70	
4887 - TODAY'S UNIFORMS INC	225925	Uniforms - Boots - AK	Open		10/13/2022	01/13/2023	12/26/2022			199.95	
4887 - TODAY'S UNIFORMS INC	226297	Uniforms - Sew patches - AK	Open		10/19/2022	01/13/2023	12/26/2022			20.00	
4887 - TODAY'S UNIFORMS INC	226350	Uniforms - Sewing of patches - AK	Open		10/20/2022	01/13/2023	12/26/2022			25.00	
4887 - TODAY'S UNIFORMS INC	226781	Uniforms - Name Tapes - TD	Open		10/29/2022	01/13/2023	12/26/2022			27.90	
4887 - TODAY'S UNIFORMS INC	226958	Uniforms - Belt - AK	Open		11/01/2022	01/13/2023	12/26/2022			39.95	
4887 - TODAY'S UNIFORMS INC	227184	Uniforms - Hem Pants - AK	Open		11/04/2022	01/13/2023	12/26/2022			20.00	
4887 - TODAY'S UNIFORMS INC	227287	Uniforms - Belt - AK	Open		11/07/2022	01/13/2023	12/26/2022			71.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	\$873.98
								Division 22 - Support Services Totals		Invoice Transactions 16	\$1,338.23
								Department 20 - Police Totals		Invoice Transactions 123	\$35,987.87
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
914 - MCHENRY COUNTY COLLEGE	346	Professional Development Class Admin. Services Manager	Open		12/01/2022	01/13/2023	12/26/2022			192.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$192.00
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	174804	0 Oak St-Arden Rose - Stormwater&Inspection - Mar 27-Apr 30 - CD	Open		05/12/2022	01/13/2023	12/26/2022			(1,052.00)	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179870	Dam #1 Inspection - Oct 30 - Nov 26	Open		12/07/2022	01/13/2023	12/26/2022			2,290.98	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179869	Plum & Birch Drainage Investigation - Oct 30 - Nov 26	Open		12/07/2022	01/13/2023	12/26/2022			251.00	
								Account 60.08 - Professional Engineering Totals		Invoice Transactions 3	\$1,489.98



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1222218804	Budget Hearing, Tree Purchase, Asphalt Parking - Legal Notices	Open		12/14/2022	01/13/2023	12/26/2022			87.28	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>87.28</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	283398676001	Public Works Dec 2022 - Ink, Binder Clips	Open		12/21/2022	01/13/2023	12/26/2022			100.37	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>100.37</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12162022-PW	PO Payment - Kitchen & Cleaning Supplies, Batteries, Bags- PW	Open		12/16/2022	01/13/2023	12/26/2022			266.41	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>266.41</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$2,136.04</u>
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
2505 - J J KELLER & ASSOCIATES INC	9107610981	CDL Training Manuals	Open		12/16/2022	01/13/2023	12/26/2022			155.65	
7509 - LIBERTY TOOLS INC	111622103968	Snap On Tool Scanner - Update/License	Open		11/06/2022	01/13/2023	12/26/2022			699.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	<u>\$854.65</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	534140	Drug Screen, Physical - G. Espindola	Open		11/30/2022	01/13/2023	12/26/2022			127.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>127.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2131402	Employment Screening 10/1/2022-10/31/2022	Open		11/01/2022	01/13/2023	12/26/2022			25.44	
11049 - ANIMAL CONTROL SPECIALISTS INC	22-11040	Rodent Trapping & Relocation	Open		11/08/2022	01/13/2023	12/26/2022			900.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$925.44</u>
Account 61.16 - Maintenance Equipment											
599 - WEST SIDE TRACTOR SALES CO	F84434	Loader #421 Repairs	Open		12/13/2022	01/13/2023	12/26/2022			1,494.86	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,494.86</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20862	Safety Lane	Open		10/25/2022	01/13/2023	12/26/2022			143.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20849	Safety Lane	Open		11/09/2022	01/13/2023	12/26/2022			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$179.00</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062	Street Lighting	Open		11/28/2022	01/13/2023	12/26/2022			16,497.94	
	1128	11/26/2022 - 11/28/2022									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,497.94</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4139137356	2022 Cintas - 12/1/2022	Open		12/01/2022	01/13/2023	12/26/2022			57.61	
10740 - CINTAS CORPORATION NO 2	4139836000	2022 Cintas - 12/8/2022	Open		12/08/2022	01/13/2023	12/26/2022			57.61	
10740 - CINTAS CORPORATION NO 2	4140558634	2022 Cintas - 12/15/2022	Open		12/15/2022	01/13/2023	12/26/2022			57.61	
10740 - CINTAS CORPORATION NO 2	4141213074	2022 Cintas - 12/22/2022	Open		12/22/2022	01/13/2023	12/26/2022			57.61	
10740 - CINTAS CORPORATION NO 2	4141817009	2022 Cintas - 12/29/2022	Open		12/29/2022	01/13/2023	12/26/2022			57.61	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$288.05</u>
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9537845654	Heating Element Bulb for Dam #2	Open		12/07/2022	01/13/2023	12/26/2022			150.98	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$150.98</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	41646/L	Chain Saw Bar Replacement	Open		12/20/2022	01/13/2023	12/26/2022			34.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$34.99</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	120410	Alternator for Truck 95 & Washer Nozzles for F250's	Open		12/16/2022	01/13/2023	12/26/2022			38.12	
10966 - KNAPHEIDE EQUIPMENT CO- CHICAGO	CIS9498	Gate Spring/Break Away Cable	Open		11/09/2022	01/13/2023	12/26/2022			19.01	
2685 - O'REILLY AUTO PARTS	3416-232790	Rear Brake Hardware for #76	Open		12/06/2022	01/13/2023	12/26/2022			17.00	
2685 - O'REILLY AUTO PARTS	3416-233154	Salt Spreader Tail Lights	Open		12/12/2022	01/13/2023	12/26/2022			49.20	
2685 - O'REILLY AUTO PARTS	3416-232956	Spreader Tail Lights	Open		12/09/2022	01/13/2023	12/26/2022			33.02	
2685 - O'REILLY AUTO PARTS	3416-234236	Wipers/Air Brake/Antifreeze for Trucks	Open		12/27/2022	01/13/2023	12/26/2022			56.43	
11044 - RUSH TRUCK CENTER - HUNTLEY	3030504845	Replacement Key #22	Open		12/12/2022	01/13/2023	12/26/2022			51.80	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	90148/B	Stainless Hardware for #92	Open		12/27/2022	01/13/2023	12/26/2022			6.69	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 8	\$271.27
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65148426	Fence Ties for Snow Fence	Open		12/08/2022	01/13/2023	12/26/2022			31.20	
228 - COSTCO WHOLESALE CORPORATION	12162022-PW	PO Payment - Kitchen & Cleaning Supplies, Batteries, Bags- PW	Open		12/16/2022	01/13/2023	12/26/2022			49.97	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1685177	Plow Controller/Tester Snow Control System	Open		11/18/2022	01/13/2023	12/26/2022			214.20	
4692 - HIGH PSI LTD	77863	Truck Wash Soap	Open		12/13/2022	01/13/2023	12/26/2022			196.34	
7509 - LIBERTY TOOLS INC	113022104401	1/4" Socket Set/Magnet Tool	Open		11/30/2022	01/13/2023	12/26/2022			219.85	
159 - LOWE'S COMPANIES INC	1129202201617	Miller Rd Fence Repair	Open		11/29/2022	01/13/2023	12/26/2022			26.56	
159 - LOWE'S COMPANIES INC	1212202260509	Mailbox Repairs Spring Lake, Wedgewood, David, Anderson	Open		12/12/2022	01/13/2023	12/26/2022			271.63	
159 - LOWE'S COMPANIES INC	1227202201771	Mailbox Damage - Snow and Ice	Open		12/27/2022	01/13/2023	12/26/2022			47.45	
159 - LOWE'S COMPANIES INC	1227202201752	Mailbox Damage - Snow and Ice	Open		12/27/2022	01/13/2023	12/26/2022			72.64	
159 - LOWE'S COMPANIES INC	1212202201157	Mailbox Repair, Truck #55 Supplies	Open		12/12/2022	01/13/2023	12/26/2022			88.84	
159 - LOWE'S COMPANIES INC	1228202201796	1133 Heavens Gate Mailbox Repair Snow/Ice	Open		12/28/2022	01/13/2023	12/26/2022			66.49	
159 - LOWE'S COMPANIES INC	1228202201820	335 Council Trail Mailbox Repair	Open		12/28/2022	01/13/2023	12/26/2022			74.78	
2685 - O'REILLY AUTO PARTS	3416-232750	Mechanics Gloves/Fuel Additive	Open		12/05/2022	01/13/2023	12/26/2022			324.86	
2685 - O'REILLY AUTO PARTS	3416-232846	Shop Gloves/Degreaser	Open		12/07/2022	01/13/2023	12/26/2022			208.92	
2685 - O'REILLY AUTO PARTS	3416-233362	Engine Degreaser	Open		12/15/2022	01/13/2023	12/26/2022			23.94	
2685 - O'REILLY AUTO PARTS	3416-233813	Operating Supplies/Air Filters for Squads	Open		12/21/2022	01/13/2023	12/26/2022			124.39	
6651 - SIGN OUTLET STORE	CG-342213	Cut Knife for Sign Plotter	Open		12/15/2022	01/13/2023	12/26/2022			85.08	
10526 - TERMINAL SUPPLY COMPANY	97428-00	Mechanics Shop Supplies	Open		12/22/2022	01/13/2023	12/26/2022			247.72	
599 - WEST SIDE TRACTOR SALES CO	W06446	Oil/Fuel Filter/Oil Loader #421	Open		12/07/2022	01/13/2023	12/26/2022			345.50	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
406 - ZIEGLER'S ACE HARDWARE	89993/B	Trailer Wood Deck Sealer	Open		12/06/2022	01/13/2023	12/26/2022			26.99
406 - ZIEGLER'S ACE HARDWARE	41572/L	Razor Blades/Equipment Tape	Open		12/07/2022	01/13/2023	12/26/2022			22.98
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 21	<u>\$2,770.33</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
537 - NORTHERN SAFETY CO INC	905070487	Nylon Gloves	Open		11/16/2022	01/13/2023	12/26/2022			62.72
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$62.72</u>
								Division 30 - Streets Totals	Invoice Transactions 46	<u>\$23,657.23</u>
Division 32 - Public Properties										
Account 52.12 - Prof Devel Publications										
2505 - J J KELLER & ASSOCIATES INC	9107610981	CDL Training Manuals	Open		12/16/2022	01/13/2023	12/26/2022			155.66
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$155.66</u>
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	11302022	Background Checks 11/01/2022-11/30/2022 - Cleaning & Spa	Open		11/30/2022	01/13/2023	12/26/2022			28.25
8319 - H R STEWART	12045	HVAC Consulting for Well 9 & 17 RFQ	Open		11/17/2022	01/13/2023	12/26/2022			100.00
11053 - HALEBLIAN, HAIG	16730	Professional Specification Writing / VH Stair Tread	Open		12/21/2022	01/13/2023	12/26/2022			150.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$278.25</u>
Account 61.16 - Maintenance Equipment										
6611 - CASSIDY TIRE & SERVICE	925001437	Tractor Tire Repair #29	Open		10/27/2022	01/13/2023	12/26/2022			50.12
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$50.12</u>
Account 61.28 - Maintenance Vehicles										
127 - AUTO TECH CENTERS INC	INV092864	Alignment Truck #34	Open		10/14/2022	01/13/2023	12/26/2022			89.95
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20862	Safety Lane	Open		10/25/2022	01/13/2023	12/26/2022			105.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$194.95</u>
Account 61.32 - Maintenance Janitorial										
10787 - ECO CLEAN MAINTENANCE INC	11321	2022 Janitorial Services - Dec Gen & Other - FINAL	Open		12/26/2022	01/13/2023	12/26/2022			5,214.00
								Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$5,214.00</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4139137356	2022 Cintas - 12/1/2022	Open		12/01/2022	01/13/2023	12/26/2022			28.13



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4139836000	2022 Cintas - 12/8/2022	Open		12/08/2022	01/13/2023	12/26/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4140558634	2022 Cintas - 12/15/2022	Open		12/15/2022	01/13/2023	12/26/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4141213074	2022 Cintas - 12/22/2022	Open		12/22/2022	01/13/2023	12/26/2022			28.13	
10740 - CINTAS CORPORATION NO 2	4141817009	2022 Cintas - 12/29/2022	Open		12/29/2022	01/13/2023	12/26/2022			28.13	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$140.65
Account 70.08 - Supplies & Parts Buildings & Structures											
7241 - ABC SUPPLY CO INC	43288315	Bark Park Garage Siding Trim Pieces	Open		11/30/2022	01/13/2023	12/26/2022			832.81	
623 - FASTSIGNS	2088-13152	Barb Whalen Door Sign Card	Open		12/05/2022	01/13/2023	12/26/2022			35.00	
623 - FASTSIGNS	2088-13151	Alicia Deal Name Plate	Open		12/05/2022	01/13/2023	12/26/2022			5.00	
27 - FERGUSON ENTERPRISES INC #1550	6955107	Village Hall Plumbing Repair	Open		11/18/2022	01/13/2023	12/26/2022			249.00	
27 - FERGUSON ENTERPRISES INC #1550	CM817342	Public Works Plumbing Repair Return	Open		10/22/2022	01/13/2023	12/26/2022			(267.33)	
9647 - INTERSTATE ALL BATTERY CENTER	1903701050686	HVAC Battery Back Up Public Works	Open		11/29/2022	01/13/2023	12/26/2022			48.90	
159 - LOWE'S COMPANIES INC	1130202201657	Food Pantry Light Bulbs	Open		11/30/2022	01/13/2023	12/26/2022			68.80	
159 - LOWE'S COMPANIES INC	1205202260494	Door Hardware - Food Pantry	Open		12/05/2022	01/13/2023	12/26/2022			5.32	
159 - LOWE'S COMPANIES INC	1205202201878	Door Hardware - Food Pantry/Drill Bit	Open		12/05/2022	01/13/2023	12/26/2022			7.24	
159 - LOWE'S COMPANIES INC	1207202201966	Public Works Soft Close Replacement for Drawer	Open		12/07/2022	01/13/2023	12/26/2022			36.06	
159 - LOWE'S COMPANIES INC	1206202201914	Soap and Wash Bay Exhaust Replacement	Open		12/06/2022	01/13/2023	12/26/2022			70.39	
159 - LOWE'S COMPANIES INC	1205202201881	Bolt Return - Food Pantry	Open		12/05/2022	01/13/2023	12/26/2022			(3.33)	
159 - LOWE'S COMPANIES INC	1205202201883	Hardware Return - Food Pantry	Open		12/05/2022	01/13/2023	12/26/2022			(1.11)	
159 - LOWE'S COMPANIES INC	1221202201556	Bark Park Door Repairs	Open		12/21/2022	01/13/2023	12/26/2022			37.97	
159 - LOWE'S COMPANIES INC	1219202260579	Hain House Floor Polish	Open		12/19/2022	01/13/2023	12/26/2022			74.00	
159 - LOWE'S COMPANIES INC	1220202201533	Hain House Smoke Detector	Open		12/20/2022	01/13/2023	12/26/2022			61.74	
159 - LOWE'S COMPANIES INC	1214202201240	Park Sign Paint	Open		12/14/2022	01/13/2023	12/26/2022			36.09	
159 - LOWE'S COMPANIES INC	1213202201225	Smoke Detectors for Hain House	Open		12/13/2022	01/13/2023	12/26/2022			174.75	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	1213202202878	Village Hall Electrical Outlets, Cleaner for Chairs	Open		12/13/2022	01/13/2023	12/26/2022			21.98	
159 - LOWE'S COMPANIES INC	1228202201833	Public Works Roof Repair	Open		12/28/2022	01/13/2023	12/26/2022			28.49	
527 - MENARDS - CARPENTERSVILLE	00453	New Smoke Detectors Indian Trail Beach	Open		12/13/2022	01/13/2023	12/26/2022			65.88	
1389 - TJ3 LLC	S101224172.00	Public Works Contactors	Open		12/28/2022	01/13/2023	12/26/2022			26.52	
1389 - TJ3 LLC	S101225206.00	Public Works Contactors	Open		12/28/2022	01/13/2023	12/26/2022			26.52	
406 - ZIEGLER'S ACE HARDWARE	41603/L	Artist Brushes/Paint - Sign Repair	Open		12/13/2022	01/13/2023	12/26/2022			45.99	
406 - ZIEGLER'S ACE HARDWARE	41648/L	Bulb Hain House Parking Lot	Open		12/20/2022	01/13/2023	12/26/2022			31.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 25	<u>\$1,718.67</u>
Account 70.16 - Supplies & Parts Equipment											
1940 - HYDRAULIC SERVICES & REPAIRS INC	372716	Shaft Bearings for Grader Box	Open		11/18/2022	01/13/2023	12/26/2022			60.85	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$60.85</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-234236	Wipers/Air Brake/Antifreeze for Trucks	Open		12/27/2022	01/13/2023	12/26/2022			47.94	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$47.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12162022-PW	PO Payment - Kitchen & Cleaning Supplies, Batteries, Bags- PW	Open		12/16/2022	01/13/2023	12/26/2022			556.80	
4692 - HIGH PSI LTD	77863	Truck Wash Soap	Open		12/13/2022	01/13/2023	12/26/2022			196.33	
159 - LOWE'S COMPANIES INC	1123202201366	Truck #55 Supplies	Open		11/23/2022	01/13/2023	12/26/2022			32.27	
159 - LOWE'S COMPANIES INC	1128202201564	Village Hall Cleaning Supplies	Open		11/28/2022	01/13/2023	12/26/2022			14.19	
159 - LOWE'S COMPANIES INC	1205202201878	Door Hardware - Food Pantry/Drill Bit	Open		12/05/2022	01/13/2023	12/26/2022			3.78	
159 - LOWE'S COMPANIES INC	1206202201914	Soap and Wash Bay Exhaust Replacement	Open		12/06/2022	01/13/2023	12/26/2022			25.68	
159 - LOWE'S COMPANIES INC	1216202201342	Lock Lube Village Hall	Open		12/16/2022	01/13/2023	12/26/2022			8.25	
159 - LOWE'S COMPANIES INC	1208202201986	Flurry Fest Supplies	Open		12/08/2022	01/13/2023	12/26/2022			15.66	
159 - LOWE'S COMPANIES INC	1212202201157	Mailbox Repair, Truck #55 Supplies	Open		12/12/2022	01/13/2023	12/26/2022			36.98	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	1213202202878	Village Hall Electrical Outlets, Cleaner for Chairs	Open		12/13/2022	01/13/2023	12/26/2022			5.69
6724 - RUSH POWER SYSTEMS LLC	10488	Block Heater & Well 16 Block Heater Stock Item	Open		12/20/2022	01/13/2023	12/26/2022			148.96
10747 - VALDES LLC DBA BADE SUPPLY	64742	Paper Supplies for Facilities	Open		11/28/2022	01/13/2023	12/26/2022			300.96
406 - ZIEGLER'S ACE HARDWARE	41672/L	Spreader Repair for Village Hall	Open		12/27/2022	01/13/2023	12/26/2022			17.52
406 - ZIEGLER'S ACE HARDWARE	41533/L	Salt Scoops for Facilities	Open		11/28/2022	01/13/2023	12/26/2022			30.36
406 - ZIEGLER'S ACE HARDWARE	41603/L	Artist Brushes/Paint - Sign Repair	Open		12/13/2022	01/13/2023	12/26/2022			5.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 15	<u>\$1,399.42</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
537 - NORTHERN SAFETY CO INC	905070487	Nylon Gloves	Open		11/16/2022	01/13/2023	12/26/2022			62.72
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$62.72</u>
							Division 32 - Public Properties Totals		Invoice Transactions 56	<u>\$9,323.23</u>
							Department 30 - Public Works Totals		Invoice Transactions 109	<u>\$35,116.50</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
8740 - XAMIN INC	47322	Strategic IT Review	Open		11/30/2022	01/13/2023	12/26/2022			6,000.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,000.00</u>
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	1280	Nov 2022 Monitoring & Desktop Update Service & Veam Subscription	Open		11/15/2022	01/13/2023	12/26/2022			320.00
8647 - ADVANCED BUSINESS GROUP LLC	1328	Dec 2022 Monitoring & Desktop Update Services&Veeam Subscription	Open		12/15/2022	01/13/2023	12/26/2022			320.00
7510 - KRONOS INCORPORATED	12005492	FY22 Monthly Support - November 2022	Open		12/15/2022	01/13/2023	12/26/2022			1,021.80
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20221130	Police Training Ofc. Software LEAPS - Nov 2022	Open		11/30/2022	01/13/2023	12/26/2022			385.00



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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											
8740 - XAMIN INC	47212	December 2022 Spam Filtering	Open		12/01/2022	01/13/2023	12/26/2022			334.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 5	\$2,380.80
Account 70.20 - Supplies & Parts Information Systems											
7510 - KRONOS INCORPORATED	12010322	Maintenance Fee	Open		12/27/2022	01/13/2023	12/26/2022			30.00	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	\$30.00
									Division 00 - Non-Division Totals	Invoice Transactions 7	\$8,410.80
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	\$8,410.80
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2131402	Employment Screening 10/1/2022-10/31/2022	Open		11/01/2022	01/13/2023	12/26/2022			25.44	
995 - CRYSTAL LAKE PARK DISTRICT	Senior Trip	Senior Trip on 11-30-22	Open		12/06/2022	01/13/2023	12/26/2022			192.00	
10734 - HOT SHOTS SPORTS	2761	Hot Shots - Fall 2 2022	Open		12/23/2022	01/13/2023	12/26/2022			850.50	
3816 - ROCK N KIDS INC	LITHFII22	Tot Rock & Kid Rock - Fall Session 2	Open		12/08/2022	01/13/2023	12/26/2022			306.00	
10961 - VAN WITZENBURG, KIMBERLY S.	8	Flurry Fest - Lobby Decorating & Event Prep	Open		11/30/2022	01/13/2023	12/26/2022			262.50	
10947 - WATERMARK CREATIVE SVCS, INC	10852	2022 P&R Brochure Designs	Open		12/06/2022	01/13/2023	12/26/2022			1,025.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	\$2,661.44
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	4057	2022 Seasonal/Preschool Postcards & Messenger Newsletter	Open		11/30/2022	01/13/2023	12/26/2022			1,700.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$1,700.00
Account 72.04 - Operating Supplies Operating Supplies											
10945 - CARY PARK DISTRICT	2145	Seniors - Holiday Party	Open		01/03/2023	01/13/2023	12/26/2022			342.20	
228 - COSTCO WHOLESALE CORPORATION	12012022-VH	Holiday Party - Costco provided a \$50.00 donation/gift card	Open		11/30/2022	01/13/2023	12/26/2022			58.97	
995 - CRYSTAL LAKE PARK DISTRICT	Senior Trip	Senior Trip on 11-30-22	Open		12/06/2022	01/13/2023	12/26/2022			96.00	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	1208202201994	Flurry Fest	Open		12/08/2022	01/13/2023	12/26/2022			39.09
159 - LOWE'S COMPANIES INC	1129202201621	Flurry Fest	Open		11/29/2022	01/13/2023	12/26/2022			47.95
159 - LOWE'S COMPANIES INC	1201202201713	Flurry Fest	Open		12/01/2022	01/13/2023	12/26/2022			227.92
159 - LOWE'S COMPANIES INC	1207202201962	Flurry Fest	Open		12/07/2022	01/13/2023	12/26/2022			49.72
159 - LOWE'S COMPANIES INC	1202202201750	Flurry Fest	Open		12/02/2022	01/13/2023	12/26/2022			37.99
159 - LOWE'S COMPANIES INC	1206202201903	Flurry Fest	Open		12/06/2022	01/13/2023	12/26/2022			12.34
159 - LOWE'S COMPANIES INC	1129202201596	Flurry Fest	Open		11/29/2022	01/13/2023	12/26/2022			37.99
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	10		<u>\$950.17</u>
Division 00 - Non-Division Totals							Invoice Transactions	17		<u>\$5,311.61</u>
Department 65 - Recreation Totals							Invoice Transactions	17		<u>\$5,311.61</u>
Fund 100 - General Fund Totals							Invoice Transactions	323		<u>\$121,595.65</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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										
771 - SCHROEDER ASPHALT SERVICES INC	2022-424RET	Industrial Drive Project Retainage Pay Est #2	Open		12/08/2022	01/13/2023	12/26/2022			(40,814.40)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$40,814.40)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.16 - Capital Streets										
771 - SCHROEDER ASPHALT SERVICES INC	2022-424	Contract for Industrial Drive Reconstruction Project-2022-PMT 2	Open		12/08/2022	01/13/2023	12/26/2022			408,144.09
							Account 80.16 - Capital Streets Totals		Invoice Transactions 1	<u>\$408,144.09</u>
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8418-02-12122022	Industrial Dr. Project - Eng. Services - Oct 30 - Nov 26, 2022	Open		12/12/2022	01/13/2023	12/26/2022			17,265.51
10723 - CHASTAIN & ASSOCIATES LLC	8175-01-07202022	Reed Road Resurfacing Project -Phase 4 - Construction Eng/Observ	Open		07/20/2022	01/13/2023	12/26/2022			4,558.56
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$21,824.07</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$429,968.16</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$429,968.16</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 4	<u>\$389,153.76</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.16 - Supplies & Parts Equipment										
159 - LOWE'S COMPANIES INC	1122202201319	Celebration Park Sign	Open		11/22/2022	01/13/2023	12/26/2022			16.42
					Account 70.16 - Supplies & Parts Equipment Totals			Invoice Transactions	1	\$16.42
					Division 00 - Non-Division Totals			Invoice Transactions	1	\$16.42
					Department 00 - Non-Departmental Totals			Invoice Transactions	1	\$16.42
					Fund 308 - SSA 2 Totals			Invoice Transactions	1	\$16.42



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11049 - ANIMAL CONTROL SPECIALISTS INC	22-11026	Rodent Trapping and Relocation	Open		11/04/2022	01/13/2023	12/26/2022			2,075.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$2,075.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,075.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,075.00</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$2,075.00</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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	179877	2022 Woods Creek Streambank Reach 11 Project - Oct 30 - Nov 26	Open		12/07/2022	01/13/2023	12/26/2022			3,426.66
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	179878	2022 Compensatory Storage Project - Oct 29 - Nov 26	Open		12/07/2022	01/13/2023	12/26/2022			7,551.66
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$10,978.32</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$10,978.32</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$10,978.32</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$10,978.32</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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	2224441	New Police Facility-schematic&Pre-design,civil	Open		12/08/2022	01/13/2023	12/26/2022			72,903.50
11026 - DEWBERRY ARCHITECTS INC	222441-1	New Police Facility-Direct Fuel/Mileage/Parking/Toll & sub-contr	Open		12/08/2022	01/13/2023	12/26/2022			237.47
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$73,140.97</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$73,140.97</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$73,140.97</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 2		<u>\$73,140.97</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 80.08 - Capital Buildings & Structures											
11020 - DOMINION LIGHTING, INC	BIDFinal2	2022 Plote Field LED Lighting Upgrade	Open		12/09/2022	01/13/2023	12/26/2022			82,721.80	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$82,721.80</u>
Account 80.44 - Capital Vehicles											
6915 - HENDERSON PRODUCTS INC	319249	Credit from Overpayment of 3 Vehicles Purchased in 2020	Open		09/02/2020	01/13/2023	12/26/2022			(9.00)	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>(\$9.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$82,712.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$82,712.80</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$82,712.80</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01132023 - PW	Petty Cash - Public Works - December 2022 -2	Open		12/09/2022	01/13/2023	12/26/2022			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>100.00</u>
Account 52.12 - Prof Devel Publications											
2505 - J J KELLER & ASSOCIATES INC	9107610981	CDL Training Manuals	Open		12/16/2022	01/13/2023	12/26/2022			155.65	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>155.65</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9537729	November 2022 IEPA Testing Contract	Open		11/10/2022	01/13/2023	12/26/2022			1,571.44	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>1,571.44</u>
Account 61.08 - Maintenance Buildings & Structures											
6724 - RUSH POWER SYSTEMS LLC	10488	Block Heater & Well 16 Block Heater Stock Item	Open		12/20/2022	01/13/2023	12/26/2022			283.27	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>283.27</u>
Account 61.12 - Maintenance Infrastructure											
227 - CORRPRO COMPANIES INC	708321	TASC Card & Display Boards Tower 3	Open		11/29/2022	01/13/2023	12/26/2022			630.00	
227 - CORRPRO COMPANIES INC	708320	Tower 1 Seal Around Access Tube	Open		11/29/2022	01/13/2023	12/26/2022			800.00	
7922 - QUINCY COMPRESSOR LLC	1122030928	Well 12 Compressor	Open		11/22/2022	01/13/2023	12/26/2022			500.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 3	<u>1,930.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	66092	Crank Shaft Tone Ring Repair #10	Open		11/29/2022	01/13/2023	12/26/2022			2,114.73	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	20849	Safety Lane	Open		11/09/2022	01/13/2023	12/26/2022			70.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>2,184.73</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	12052022	November 2022 Sewer Services	Open		12/05/2022	01/13/2023	12/26/2022			4,803.82	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>4,803.82</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4139137356	2022 Cintas - 12/1/2022	Open		12/01/2022	01/13/2023	12/26/2022			33.85	
10740 - CINTAS CORPORATION NO 2	4139836000	2022 Cintas - 12/8/2022	Open		12/08/2022	01/13/2023	12/26/2022			33.85	
10740 - CINTAS CORPORATION NO 2	4140558634	2022 Cintas - 12/15/2022	Open		12/15/2022	01/13/2023	12/26/2022			33.85	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4141213074	2022 Cintas - 12/22/2022	Open		12/22/2022	01/13/2023	12/26/2022			33.85	
10740 - CINTAS CORPORATION NO 2	4141817009	2022 Cintas - 12/29/2022	Open		12/29/2022	01/13/2023	12/26/2022			33.85	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$169.25
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	6985152	Well 15 Heater Repairs	Open		12/14/2022	01/13/2023	12/26/2022			167.00	
27 - FERGUSON ENTERPRISES INC #1550	6992054	Well 15 Heater Maintenance	Open		12/19/2022	01/13/2023	12/26/2022			167.00	
159 - LOWE'S COMPANIES INC	1206202201911	Plumbing Repair Wells 9 and 17	Open		12/06/2022	01/13/2023	12/26/2022			17.07	
159 - LOWE'S COMPANIES INC	1206202215671	Wells 9 and 17 Faucet Return	Open		12/06/2022	01/13/2023	12/26/2022			(17.07)	
159 - LOWE'S COMPANIES INC	1208202260502	Well 10 Drain Replacement	Open		12/08/2022	01/13/2023	12/26/2022			4.74	
159 - LOWE'S COMPANIES INC	1207202201939	Well 10 Faucet Replacement	Open		12/07/2022	01/13/2023	12/26/2022			75.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 6	\$414.73
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9527891445	Brass Connectors Well 15 Rehab	Open		11/29/2022	01/13/2023	12/26/2022			280.00	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1178	PVC for Well 15 Rehab	Open		12/05/2022	01/13/2023	12/26/2022			3,292.61	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023I1033	PVC for Well 15 Rehab	Open		11/28/2022	01/13/2023	12/26/2022			170.30	
130 - JOSEPH D FOREMAN & CO	332041	Flanges/Threaded Rod/Bolts/Gaskets Well 15 Rehab	Open		12/09/2022	01/13/2023	12/26/2022			1,616.80	
130 - JOSEPH D FOREMAN & CO	332066	10" Fiber Flange Gasket	Open		12/16/2022	01/13/2023	12/26/2022			160.00	
159 - LOWE'S COMPANIES INC	1129202201608	Tools for Well 15 Rehab	Open		11/29/2022	01/13/2023	12/26/2022			75.96	
159 - LOWE'S COMPANIES INC	1201202201707	Electrical Supplies Well 15 Rehab	Open		12/01/2022	01/13/2023	12/26/2022			304.35	
159 - LOWE'S COMPANIES INC	1212202201154	Tyvek Suits	Open		12/12/2022	01/13/2023	12/26/2022			56.92	
159 - LOWE'S COMPANIES INC	1213202260513	Reducer Bushings Well 15 Rehab	Open		12/13/2022	01/13/2023	12/26/2022			127.20	
159 - LOWE'S COMPANIES INC	1220202201520	Well 15 Rehab Supplies	Open		12/20/2022	01/13/2023	12/26/2022			43.14	
159 - LOWE'S COMPANIES INC	1221202201584	Well 15 Waste Pump	Open		12/21/2022	01/13/2023	12/26/2022			21.97	
596 - USA BLUEBOOK	190625	Ball Valves Well 15 Rehab	Open		11/30/2022	01/13/2023	12/26/2022			324.60	



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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	41644/L	Well 15 Chlorine Pump Line	Open		12/20/2022	01/13/2023	12/26/2022			33.34	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 13	\$6,507.19
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36114	2022 Water Meter Supplies and Parts	Open		12/15/2022	01/13/2023	12/26/2022			10,680.00	
136 - WATER RESOURCES INC	36093	Water Meter Registers	Open		11/30/2022	01/13/2023	12/26/2022			301.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	\$10,981.00
Account 70.28 - Supplies & Parts Vehicles											
10640 - PARTS DIRECT WAREHOUSE LLC	01NV026326	Oil Filter/Brake Parts	Open		10/21/2022	01/13/2023	12/26/2022			138.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$138.96
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12162022-PW	PO Payment - Kitchen & Cleaning Supplies, Batteries, Bags- PW	Open		12/16/2022	01/13/2023	12/26/2022			59.96	
4692 - HIGH PSI LTD	77863	Truck Wash Soap	Open		12/13/2022	01/13/2023	12/26/2022			196.33	
596 - USA BLUEBOOK	203330	Testing Reagents	Open		12/13/2022	01/13/2023	12/26/2022			502.55	
10747 - VALDES LLC DBA BADE SUPPLY	64742	Paper Supplies for Facilities	Open		11/28/2022	01/13/2023	12/26/2022			300.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	\$1,059.80
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1077688	2022 Water Conditioning Bulk Softener Salt	Open		11/17/2022	01/13/2023	12/26/2022			3,129.48	
535 - COMPASS MINERALS AMERICA INC	1080997	2022 Water Conditioning Bulk Softener Salt	Open		11/22/2022	01/13/2023	12/26/2022			3,249.22	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	\$6,378.70
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	14357	Kevin R. - New Water Superintendent Logo Apparel	Open		08/05/2022	01/13/2023	12/26/2022			178.16	
537 - NORTHERN SAFETY CO INC	905070487	Nylon Gloves	Open		11/16/2022	01/13/2023	12/26/2022			62.72	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$240.88
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0241760	2022 Well 15 Design/Build Project (12/19/2022)	Open		12/19/2022	01/13/2023	12/26/2022			33,969.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	\$33,969.00



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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**

3822 - PROFLOW PUMPING SOLUTIONS INC	INV21734	Well 15 Waste Pump	Open		12/09/2022	01/13/2023	12/26/2022				4,473.00
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Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	\$4,473.00
Division 00 - Non-Division Totals	Invoice Transactions	47	\$75,361.42
Department 00 - Non-Departmental Totals	Invoice Transactions	47	\$75,361.42
Fund 520 - Water O & M Totals	Invoice Transactions	47	\$75,361.42



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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	0225124	TIPS Preparation	Open		11/17/2022	01/13/2023	12/26/2022			1,219.00	
7708 - CRAWFORD, MURPHY & TILLY INC	0225627	TIPs 2022 Preparation	Open		12/14/2022	01/13/2023	12/26/2022			1,743.25	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$2,962.25</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	159156	Legal Bills - Nov 2022	Open		12/06/2022	01/13/2023	12/26/2022			371.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$371.25</u>
Account 60.24 - Professional Other Professional											
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	5-107843	Annual Well Water Testing	Open		12/07/2022	01/13/2023	12/26/2022			20.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	207531	Filter Change - Jet A Tank and Truck	Open		11/30/2022	01/13/2023	12/26/2022			384.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$384.00</u>
Account 61.28 - Maintenance Vehicles											
9643 - DOUG'S TRANSMISSIONS INC	22-3436	Transmission Repair #148	Open		11/21/2022	01/13/2023	12/26/2022			1,300.00	
9544 - STENSTROM PETROLEUM SERVICES GROUP	207531	Filter Change - Jet A Tank and Truck	Open		11/30/2022	01/13/2023	12/26/2022			384.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$1,684.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4139137356	2022 Cintas - 12/1/2022	Open		12/01/2022	01/13/2023	12/26/2022			8.89	
10740 - CINTAS CORPORATION NO 2	4139836000	2022 Cintas - 12/8/2022	Open		12/08/2022	01/13/2023	12/26/2022			8.89	
10740 - CINTAS CORPORATION NO 2	4140558634	2022 Cintas - 12/15/2022	Open		12/15/2022	01/13/2023	12/26/2022			8.89	
10740 - CINTAS CORPORATION NO 2	4141213074	2022 Cintas - 12/22/2022	Open		12/22/2022	01/13/2023	12/26/2022			8.89	
10740 - CINTAS CORPORATION NO 2	4141817009	2022 Cintas - 12/29/2022	Open		12/29/2022	01/13/2023	12/26/2022			8.89	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$44.45</u>
Account 70.12 - Supplies & Parts Infrastructure											
259 - CONSERV FS	65148762	Yellow Marking Paint	Open		12/16/2022	01/13/2023	12/26/2022			200.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1207202201947	Reflective Tape	Open		12/07/2022	01/13/2023	12/26/2022			4.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.74</u>



01132023 Schedule of Bills-FY22

G/L Date Range 12/26/22 - 12/26/22

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 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65148457	Urea for Airport RWY De-Icing	Open		12/08/2022	01/13/2023	12/26/2022			830.00	
259 - CONSERV FS	65148948	2022 Airport Urea	Open		12/20/2022	01/13/2023	12/26/2022			4,150.00	
								Account 72.08 - Operating Supplies Ice & Snow Controls Totals		Invoice Transactions 2	\$4,980.00
								Division 00 - Non-Division Totals		Invoice Transactions 16	\$10,650.69
								Department 00 - Non-Departmental Totals		Invoice Transactions 16	\$10,650.69
								Fund 620 - Airport O & M Totals		Invoice Transactions 16	\$10,650.69
								Grand Totals		Invoice Transactions 398	\$765,685.03

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY22

For January 13, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$121,595.65
202	Motor Fuel Fund	\$389,153.76
308	Special Service Area 2	\$16.42
316	Special Service Area 4A	2,075.00
410	Lakes Project	10,978.32
480	Police Facility Fund	73,140.97
490	Capital Improvement Fund	82,712.80
520	Water O&M Fund	75,361.42
620	Airport O&M Fund	10,650.69
	Total All Funds	<u>\$765,685.03</u>

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

DATE: _____

APPROVED BY: _____



01132023 Schedule of Bills-FY23

G/L Date Range 01/13/23 - 01/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	2023MUNI128	Annual Dues - FY2023	Open		10/17/2022	01/13/2023	01/13/2023			1,081.77
357 - ILLINOIS MUNICIPAL LEAGUE	FY23 Dues	Annual Dues - FY2023	Open		12/12/2022	01/13/2023	01/13/2023			2,000.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY23 Dues - DC	Annual Dues - FY23 - Deputy Village Clerk - Sujet	Open		11/03/2022	01/13/2023	01/13/2023			75.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY23 Dues - VC	Annual Dues - FY23 - Village Clerk - DuBeau	Open		11/07/2022	01/13/2023	01/13/2023			75.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 4	<u>\$3,231.77</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$3,231.77</u>
							Department 10 - Executive Totals		Invoice Transactions 4	<u>\$3,231.77</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
578 - SOCIETY FOR HUMAN RESOURCE MNGT	SO2056341	Professional Membership Barb Whalen	Open		09/28/2022	01/13/2023	01/13/2023			229.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$229.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$229.00</u>
							Department 12 - Village Administration Totals		Invoice Transactions 1	<u>\$229.00</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
129 - IL FIRE & POLICE COMMISSIONERS ASSN	02595	Police Commission Membership Renewal	Open		11/12/2022	01/13/2023	01/13/2023			375.00
11054 - IL LAW ENFORCEMENT ADMIN PROFESSIONALS - ALG	0000456	IL Law Enforcement Administrative Professionals - Admin. Asst.	Open		12/13/2022	01/13/2023	01/13/2023			50.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	11230	Illinois Assoc. of Chiefs of Police - Deputy Chief Mannino	Open		10/01/2022	01/13/2023	01/13/2023			115.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	11045	Illinois Assoc. of Chiefs of Police - Deputy Chief Boulden	Open		10/01/2022	01/13/2023	01/13/2023			115.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	11483	Illinois Assoc. of Chiefs of Police - Chief Frake	Open		10/01/2022	01/13/2023	01/13/2023			265.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 5	<u>\$920.00</u>
							Division 10 - Administration Totals		Invoice Transactions 5	<u>\$920.00</u>



01132023 Schedule of Bills-FY23

G/L Date Range 01/13/23 - 01/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 63.16 - CS Rentals										
3341 - CITY OF ST CHARLES	IN10528	Rifle Range - St. Charles	Open		11/23/2022	01/13/2023	01/13/2023			1,200.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,200.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 1	<u>\$1,200.00</u>
								Department 20 - Police Totals	Invoice Transactions 6	<u>\$2,120.00</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	1882	FY2023 IPWMAN Membership Dues	Open		12/02/2022	01/13/2023	01/13/2023			250.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
								Division 10 - Administration Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department 30 - Public Works Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
215 - CARTEGRAPH SYSTEMS INC	INV2218	2023 Annual Support - 02-02-23 to 02-01-24	Open		11/30/2022	01/13/2023	01/13/2023			43,928.72
23 - CRITICAL REACH INC	2636	FY23 - APBnet Annual Support	Open		12/08/2022	01/13/2023	01/13/2023			530.00
10806 - FINALCOVER LLC	CS1601340	FY23 Annual Fee - Redaction Software for PD	Open		11/01/2022	01/13/2023	01/13/2023			2,188.00
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL50588	Frontline Public Safety Solutions - Citizen Reporting	Open		01/30/2023	01/13/2023	01/13/2023			210.00
7510 - KRONOS INCORPORATED	12000889	FY23 Telestaff Maintenance	Open		12/05/2022	01/13/2023	01/13/2023			3,308.28
10677 - MCCI LLC	RN10797	JustFOIA - 2023 Annual Support Renewal - 02-02-23 to 02-01-24	Open		11/28/2022	01/13/2023	01/13/2023			5,717.25
523 - MCHENRY COUNTY	20221118-41	Laredo - 1st Quarter 2023	Open		12/12/2022	01/13/2023	01/13/2023			275.00
6157 - NEOGOV	INV-29681	2023 Annual Support - NEOGOV	Open		01/01/2023	01/13/2023	01/13/2023			9,083.35
8597 - POWERDMS INC	INV-29223	POWERDMS - Annual Support - 01-28-23 to 01-27-24	Open		11/29/2022	01/13/2023	01/13/2023			8,856.06



01132023 Schedule of Bills-FY23

G/L Date Range 01/13/23 - 01/13/23

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										
10127 - TYLER TECHNOLOGIES INC	045-398883	2023 Support - New World Systems	Open		12/01/2022	01/13/2023	01/13/2023			53,963.84
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions	10	<u>\$128,060.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	10	<u>\$128,060.50</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions	10	<u>\$128,060.50</u>
							Fund 100 - General Fund Totals	Invoice Transactions	22	<u>\$133,891.27</u>



01132023 Schedule of Bills-FY23

G/L Date Range 01/13/23 - 01/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	01012023	Airport Office Lease Rent -- January 2023	Open		01/01/2023	01/13/2023	01/13/2023			1,150.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$1,150.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,150.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,150.00</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 1	<u>\$1,150.00</u>



01132023 Schedule of Bills-FY23

G/L Date Range 01/13/23 - 01/13/23

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	224189	FSA Admin Fees January	Open		01/01/2023	01/13/2023	01/13/2023			114.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$114.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$114.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$114.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	<u>\$114.00</u>
							Grand Totals		Invoice Transactions 24	<u>\$135,155.27</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY23

For January 13, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$133,891.27
620	Airport O&M Fund	1,150.00
810	Health Insurance Fund	114.00
	Total All Funds	<u>\$135,155.27</u>

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

DATE: _____

APPROVED BY: _____
