



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 9, 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 February 21, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the February 23, 2023 Village Board meeting.
 - C. Motion to approve the Schematic Designs for the new police facility and authorize Dewberry Architects to proceed with Part II of services as described in the AIA Standard Form of Agreement between Owner and Architect, dated July 28, 2022.
 - D. Motion approving Resolution No. 2023- ____, A Resolution of the Village of Lake in the Hills, Illinois Accepting Membership as a Member of the Northwest Health Insurance Pool ("NWHIP" Sub-Pool) which is a Member of the Intergovernmental Personnel Benefit Cooperative.
 - E. Motion approving Ordinance No. 2023- ____, An Ordinance Granting Conditional Uses, Variations, and a Development Plan for a Planned Development, for the Outdoor Storage of Vehicles and Equipment at 8525 S. Route 31.
 - F. Motion to accept the bid and award a contract to Top Roofing for the Well 12 Roof and Gutter Replacement Project in an amount not to exceed \$29,500.00.
 - G. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2023-2024 Snow Season.
 - H. Motion to accept the bid and award a contract to Carmichael Construction Inc for the replacement of the concrete entryways into Village Hall for a total of \$46,812.00.
 - I. Motion to approve the Task Order with Christopher B. Burke Engineering to provide design and bidding services for the Woods Creek Streambank Reach 12 Project at a cost not to exceed \$21,000.00.
 - J. Motion to approve a one-year contract extension for aviation fuel with Arrow Energy in an amount not to exceed \$500,309.94.

- K. Motion to authorize the Village Administrator to enter into an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Rehabilitation of Runway 8/26 Electrical Project.
- L. Motion to grant a waiver of Section 8.04.J, Camping, of the Municipal code to allow the Boy Scouts of America – Sycamore District, to camp at Larsen Park from Friday, September 29, 2023 through Sunday, October 1, 2023.

6. Approval of the March 10, 2023 Schedule of Bills for FY22

General Fund	\$ 22,220.23
Motor Fuel Fund	\$ 143,594.16
Lakes Project Fund	\$ 23,994.35
Capital Improvement Fund	\$ 1,755.00
Water O & M Fund	\$ 2,945.96
Airport O & M Fund	\$ 17,512.24
Total of All Funds	\$ 212,021.94

Approval of the March 10, 2023 Schedule of Bills for FY23

General Fund	\$ 169,348.80
Motor Fuel Fund	\$ 129,625.23
Special Service Area #6 Fund	\$ 9,482.05
Lakes Project Fund	\$ (2,291.44)
Police Facility Fund	\$ 123,975.91
Capital Improvement Fund	\$ 14,802.30
Water O & M Fund	\$ 520,628.71
Airport O & M Fund	\$ 65,668.51
Health Insurance Fund	\$ 80.00
Total of All Funds	\$ 1,031,320.07

- 7. Village Administrator and Department Head Reports
- 8. Board of Trustees Reports
- 9. Village President's Report
- 10. Unfinished Business
- 11. New Business
- 12. Adjournment

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7400 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



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Call to Order

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

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

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request to Approve an Ordinance Authorizing the Disposal of Surplus Property

Presented by Village Administrator Shannon Andrews

The Illinois Municipal Code requires adoption of an Ordinance to dispose of surplus property. The Village property listed in Exhibit A on the agenda is no longer necessary or useful to the Village. In order to allow for disposal or sale, the Ordinance (attached to the agenda) declares the property as surplus. The Ordinance authorizes the Village Administrator to determine the appropriate means of disposal. Staff will sell items of value and dispose of other items appropriately.

Financial Impact

Any money received from the sale of these items will be returned to the appropriate fund.

Staff recommends a motion to adopt the ordinance declaring Village property as surplus.

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

Request to Approve an Ordinance Accepting a Land Donation

Presented by Village Administrator Shannon Andrews

In November 2022, the Village was approached by an attorney for two vacant properties on Plum Street in Lake in the Hills currently held in a trust. The trustee had not previously been successful selling the properties and was interested in donating the land to the Village instead.

Located on the far west side of Plum Street, these properties are situated in between two homes that experience significant rear yard flooding. Having received numerous complaints from Plum Street property owners, in the



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summer of 2022, staff worked with the adjacent jurisdictions to determine if there was a viable solution that would provide relief from the flooding. Unfortunately, no immediate or cost-effective solution could be identified. The parcels in question would not be considered buildable, as they share the Houghton Muck soil that exists in the neighboring nature preserve and natural wetland. This soil will continue to experience lateral groundwater seepage.

The recommendation is to accept the donation of the land to remove the parcels from the tax rolls. Once the Village accepts the parcels, staff would file the necessary documents to convert the parcels to tax exempt.

Financial Impact

The Village would consider the 2021 Assessed Value of each of the properties to be the most accurate reflection of their value, which would be calculated as follows:

- PIN #19-20-401-004; 2021 Assessed Value is \$8,795; Fair Cash Value of \$26,390.00.
- PIN #19-20-401-005; 2021 Assessed Value is \$7,538; Fair Cash Value of \$22,620.00.

Total Value of Donation: \$49,010.00

Property taxes on each of these parcels have had a history of going to tax sale. While the 2021 taxes have been resolved by third parties, the Village would be responsible for any 2022 and 2023 taxes generated through the date of acceptance. The costs associated with these taxes are estimated as follows:

- PIN #19-20-401-004 – 2022 Taxes - \$858.19, 2023 Taxes - \$143.03, Total Estimated Taxes - \$1,001.22
- PIN #19-20-401-005 – 2022 Taxes - \$735.47, 2023 Taxes - \$122.58, Total Estimated Taxes - \$858.05

Total Estimated Cost to the Village: \$1,859.27

Should any viable claims on the property surface that challenge ownership, the liability to the Village is the value of those tax payments.

Staff recommends a motion to approve the Ordinance accepting a Trustee's Deed for the donation land for parcels 19-20-401- 004 and 19-20-401-005 at a total estimated value of \$49,010.00.

Trustee Bojarski asked how the Village will use the parcels. Administrator Andrews stated that the Village will retain them as vacant land and they will remain heavily wooded properties.

Trustee Dustin asked if the owner adjacent has experienced similar issues. Administrator Andrews noted that they have experienced seepage. She explained that fill material was used during construction but it has since been transitioned to Houghton Muck.

Trustee Anderson asked how many properties are involved. Administrator Andrews stated that 10-12 parcels have been affected.



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President Bogdanowski asked if there is still a possible solution to help some of the homeowners. Administrator Andrews stated that most of the studies focused on the creek in the rear of the parcels. Directing the flow of water toward the creek is a potential option. Trustee Huckins asked if the creek is part of the Woodscreek watershed. Administrator Andrews stated that it is a manmade ditch.

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

Request to Approve a Deputy Public Works Director Position

Presented by Village Administrator Shannon Andrews

Staff is seeking the Board's approval to create the Deputy Public Works Director ("DPW") position at a grade 67, with a minimum starting salary of \$115,283.

The DPW position had previously existed through February of 2018, when the following actions were approved by the Board in an effort to restructure the department:

- The Public Works Director was moved into the role of Community Services Director
- The DPW was promoted to the position of Public Works Director
- The DPW position was to remain vacant through attrition
- Secretary position in the Public Works Department was replaced through the establishment of a Management Analyst position

The Management Analyst was hired in May of 2018 at a starting salary of \$70,000. In January of 2020, in under two years, the position was reclassified as an Administrative Services Manager ("ASM") at a salary of \$82,864. The current salary for the position reached \$97,007 in FY23 before it was recently vacated. Each time the Village experiences the departure of a staff member, it is an opportune time to re-examine the vacated position to determine whether any improvements could be made to our processes or department structure.

When the Management Analyst position was initially created, the intent was to shift the responsibility of operational analysis over to the position, allowing the Director to retain oversight of staff. The position was short lived; however, as the Director required a higher level of support to manage the operations and the administrative staff, who were no longer assigned to a specific division. The ASM position became a hybrid between the Management Analyst and the DPW, with an emphasis on overseeing the administrative functions of the department.

For the past two years, the ASM position has been a successful alternative to the DPW position, with the significant exception of the position's lack of opportunity for forward progression. This is one of the reasons the position is vacant today. The challenge is that individuals hired into this role are competing for forward advancement against Superintendents and/or Crew Leaders with direct operational experience. It is that experience within the operational divisions that sets the DPW apart from the ASM position. Unfortunately, it leaves the ASM with very limited opportunity for advancement or opportunity to develop their operational skills.

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Since the promotion of Ryan McDillon to the position of Public Works Director in 2022, the department has been running efficiently and with a sense of teamwork and cooperation. The establishment of the DPW position would allow him to further delegate some of his workload in order to maintain balance and be able to focus on implementing the long-term goals and objectives of the department. The presence of a DPW also supports the Superintendents being more active in the field, allowing them to identify opportunities for efficiencies and improvements, while being an active resource to their staff.

Under the direction of the Public Works Director, the DPW would resume the role of being on the frontline of department oversight. With enhanced knowledge and understanding of public works operations, they would recommend policies and procedures that would increase efficiency and department safety. They would be responsible for supervising the administrative staff, as well as the activities of consultants, contractors, and engineers. The individual would serve as an additional liaison working with outside agencies such as IDOT, MCDOT, MCCG, and the IEPA, to name a few. Most importantly, the addition of the DPW position provides existing staff an opportunity to continue striving for professional growth in the future. The value of investing in employee retention often goes unmeasured.

Financial Impact

The Village's FY23 budget includes \$97,007 in salary for the Administrative Services Manager position that was recently vacated. The minimum starting salary for the Deputy Public Works Director position would be \$115,283, which is \$18,276 over the budgeted amount in the Public Works - Administration Division. In the current year, the additional cost should be offset by the savings during the vacancy; therefore, it is not expected to require a budget amendment. The FY24 budget would feel the full impact of the additional cost for the new position.

Staff recommends a motion to approve the creation of the Deputy Public Works Director position in the Village of Lake in the Hills at a grade 67, with a minimum starting salary of \$115,283.

Trustee Huckins asked if the Village has identified internal candidates. Administrator Andrews stated that the Village strives to promote growth from within, however, a specific candidate has not been identified.

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

Request to Reject Bids and Waive Competitive Bidding for the 2023 Laptop and Desktop Replacements

Presented by Assistant Village Administrator Ashley Eccles

Staff is seeking the Board's approval to reject all bids and waive competitive bidding for the 2023 Laptop and Desktop replacement purchases. The Village's FY23 budget includes funds for the replacement of hardware that is over 5 years old and/or beyond its useful life. The budget includes \$19,300.00 for Desktop PCs and \$11,910.00 for Laptop PCs along with their associated docking stations, for a total of \$31,210.00. The Public Works Department also needs a new precision tower for the sign shop. The FY23 budget did not include funds for this tower; however, it was combined in the same bid to lower the cost.



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The RFP was posted on January 26, 2023, and the bid opening was held on Monday, February 13, 2023. The Village received five responses ranging from a high of \$39,921.86 to a low of \$19,058.90 from Dell Marketing, with just one bid exceeding the budgeted amount (Exhibit A). Unfortunately, the response from Dell Marketing did not accept the terms of the RFP and was submitted in the form of a quote instead (Exhibit B), making it non-responsive. The next lowest bid was from Global IT Enterprises in the amount of \$25,849.37. While under budget, this remains \$6,790.47 over the quote provided by Dell.

Staff is recommending that the Board consider rejecting all bids and waive competitive bidding for the 2023 Laptop and Desktop replacements. This will allow staff to work independently with Dell Marketing and their cooperative to secure the lowest pricing. While there is a degree of risk that the price will increase after rejecting the bids, staff feels comfortable moving forward based on the sizeable gap in price between Dell and the next lowest bid. Staff has reviewed the specifications of the equipment quoted by Dell to confirm that it matches the requirements of the RFP.

Financial Impact

The FY23 budget includes \$31,210 for the purchase of new equipment. A rejection of the bids could result in an increase in the cost of the equipment; however, there is greater potential for significant cost savings of approximately \$6,790.47.

Staff recommends a motion to reject all bids and waive competitive bidding for the 2023 Laptop and Desktop replacements.

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

Finance

Request to Approve Auditing Services for Fiscal Year Ended December 31, 2022

Presented by Finance Director Pete Stefan

On January 6th, the Village issued a Request for Proposal (RFP) for Auditing Services. A notice regarding the availability of the RFP was published in the Northwest Herald and twelve auditing firms comprised of those that audit our comparable communities as well as all others listed under audit services in the Illinois Government Finance Officers Association's member directory and services guide were directly notified by email of the availability of the RFP.

The RFP for Auditing Services was issued to ensure the Village was receiving competitive pricing for its required annual audit. The annual audit is one of the largest undertakings of the Finance Department as significant time and energy is expended by staff over a period of 6-8 months from start to finish.



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A total of three proposals were received by the February 3rd due date from GW & Associates, PC, Lauterbach & Amen, LLP, and Sikich LLP. The RFP requested auditing services for the Fiscal Year Ended December 31, 2022 with four optional years for FY23 to FY26 at the Village’s discretion.

The RFP required the proposers to submit various documents including a letter of transmittal, an executive summary, a scope of services, company background, audit proposal, cost proposal, and a fiscal 2022 implementation plan. The cost breakdown is as follows in “not-to-exceed” amounts assuming a Single Audit is required on an annual basis (a Single Audit is needed if the Village expends \$750,000 or more of Federal Funds in any given fiscal year):

Fiscal Year	GW & Assoc.	Lauterbach & Amen (2)	Sikich (3)
2022	\$ 28,450	\$ 35,010	\$ 36,750
2023	\$ 29,200	\$ 36,100	\$ 38,590
2024	\$ 30,000	\$ 37,100	\$ 39,755
2025	\$ 30,850	\$ 38,200	\$ 40,945
2026	\$ 31,750	\$ 39,300	\$ 42,185
Total Fees Proposed (1)	\$ 150,250	\$ 185,710	\$ 198,225
Average Annual Fee	\$ 30,050	\$ 37,142	\$ 39,645

Notes:

- 1) Assumes a Single Audit is required every year.
- 2) Additional fee of \$1,500 for each Major Program tested after the first program.
- 3) Additional fees apply for implementing new GASB pronouncements.

GW & Associates, PC is a smaller firm with 20 employees based out of Hillside, Illinois, that has been practicing accounting, auditing, and management consulting for 25 years. They complete approximately 50 local government entity audits annually and two of their founding partners were former Finance Directors. References were provided for clients with populations ranging from 4,000 to 57,000.

Lauterbach & Amen, LLP is a mid-size firm with 135+ employees based out of Naperville, Illinois, that has been providing auditing and consulting services for 25 years to over 400 local governments, and compilation and benefit services to over 450 public pension funds. Lauterbach & Amen, LLP currently provides two key professional services to the Village – Police Pension accounting and pension administration services, as well as actuarial services for both the Police Pension Fund and the Village’s postretirement healthcare benefits.

Sikich LLP is a large firm with over 1,500 employees based out of Naperville, Illinois. They rank as one of the Top 30 Certified Public Accounting firms in the country serving clients in all 50 states. Sikich LLP has been the Village’s



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auditing firm since 1994 throughout the Village's growth years and has remained as its auditor through 2022. During the last 30 fiscal years' worth of audits, multiple partners and staff have worked on the Village's annual audit.

The evaluation committee consisting of the Finance Director, Assistant Finance Director, and Accountant independently reviewed each of the three proposals submitted and then ranked each proposal based on Qualifications and Experience, Audit Approach and Timing, and Cost. While evaluations of professional services are not to be based on cost alone, cost was a factor although it was given less weight than the other components. The evaluation committee then met as a group to discuss their individual rankings and to develop a consolidated group ranking. Following this process, a consensus was reached by the committee to advance the proposal submitted by GW & Associates, PC for further consideration.

Sikich LLP certainly has the qualifications and experience, however, their audit plan and timeline indicated the FY2022 audit would not be completed until August which would have required extensions for certain filings and they also submitted the highest cost proposal.

Lauterbach & Amen, LLP also has the appropriate qualifications and experience and presented an audit plan and timeline that would have allowed the Village to meet all of its filing obligations. However, they submitted the second highest cost proposal. They do have more resources at their disposal for issues that may come up throughout the year but for the few times a year that were to occur, the additional cost of their proposal would not be justified from a cost/benefit standpoint.

GW & Associates, PC also has the requisite qualifications and experience, presented an audit plan and timeline that allowed for the Village to meet all of its filing deadlines without the need for extensions, and was also the most cost-effective proposal. Additionally, references provided very positive feedback on the firm's work product, responsiveness, communication, and timeliness. While they don't have as many resources available as the other two proposers, feedback obtained from their references indicated that they would always be responsive to additional requests by researching the issue themselves or referring their clients to the appropriate outside resources to get their questions answered.

Financial Impact

The total fee for auditing services for the Fiscal Year Ended December 31, 2022, will not exceed \$28,450 which includes the cost of a Single Audit. The Police Pension Fund will be responsible for \$1,750 or 50% of the cost of the Police Pension Fund portion of the audit with the Village being responsible for the remaining \$26,700 of the total cost. The FY23 budget includes a total of \$32,800 for auditing services.

Staff recommends a motion to accept the Proposal to Provide Professional Audit Services to the Village of Lake in the Hills from December 31, 2022 through 2026 from GW & Associates, PC and approve the engagement letter for the first year of the agreement for the fiscal year ended December 31, 2022 for a not to exceed total cost of \$28,450.

John Wysocki of GW & Associates was available for questions.



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Trustee Dustin noted the previously discussed burden of training a new auditing firm and asked if this will be an issue. Director Stefan assured him that this will not have a negative impact.

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

Public Works

Request to Award a Contract for Gasoline and Diesel Fuel

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a one-year contract to Al Warren Oil of Hammond, IN, for the purchase and delivery of gasoline and diesel fuel.

Staff released a Request for Proposal (RFP) for gasoline and diesel fuel on January 23, 2023. The RFP invitation was sent to nineteen vendors, posted on the Village's website, and published in the *Northwest Herald*. Public Works received and opened five sealed proposals on February 10, 2023, for a one-, three-, and five-year contract to provide the Village with no lead gasoline and diesel fuel for municipal vehicles and equipment.

The bids are based on the Oil Price Information Service (OPIS) average pricing with a plus or minus markup. OPIS is a company that gathers data from multiple refineries and calculates the daily pricing for all types of fuels. The low bid submitted from Al Warren Oil was a \$0.075 markup per gallon for no lead gasoline, diesel, and winter-blend diesel.

Based on the prices submitted by all vendors and our estimated consumption, Al Warren's bid provides the lowest overall cost to the Village. Public Works has checked their references and the feedback on their service and reliability was very positive. Staff recommends moving forward with a one-year contract, which would lock in the Village at a good rate for the next year. Staff will continue to monitor the market rates for fuel prices and re-evaluate the contract in future years.

Financial Impact

The Village's 2023 General Fund budget includes \$336,729.00 for no lead gasoline and diesel fuel across multiple departments.

Staff recommends a motion to accept the proposal and award a one-year contract to Al Warren Oil for no lead gasoline and diesel fuel.

Trustee Huckins asked if this contract includes the Lake in the Hills Airport. Director McDillon stated that it does not.

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



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Request to Award a Contract for Overhead Garage Door Replacements

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Builders Chicago Corporation for the replacement of two overhead doors at Public Works for a total of \$20,018.00.

Staff released a Request for Proposal (RFP) for Overhead Garage Door Replacement on January 31, 2023. The RFP invitation was sent to fourteen vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened four sealed proposals on February 15, 2023, where prices ranged from a high of \$35,800.00 to a low of \$20,018.00 from Builders Chicago Corporation of Elk Grove, IL.

While the Village has not previously worked with Builders Chicago Corporation, their references provided positive feedback related to similar projects. Based on this, staff feels comfortable that they are qualified to perform this work and recommends awarding the Overhead Garage Door Replacement Project to Builders Chicago Corporation of Elk Grove Village in the amount of \$20,018.00.

Financial Impact

The 2023 Village Budget includes \$21,000.00 for this project. The total cost for this project is \$20,018.00, which is \$982.00 under budget.

Staff recommends a motion to award a contract to Builders Chicago Corporation of Elk Grove Village, for the Overhead Garage Door Replacement Project in the amount of \$20,018.00.

Trustee Harlfinger asked for the installation lead time. Director McDillon stated that an installation date will not be determined until the order is placed.

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

Request To Waive the Competitive Bidding Requirements and Award a Contract for the Interzone Transfer Station Design/Build Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive the competitive bidding requirements and award a contract for the Interzone Transfer Station Rehabilitation Project to Concentric Integration, LLC in the amount of \$120,210.00.

In 2017, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. The Village completed a design/build project for Well 14 in 2018, Wells 12 and 6 in 2019, Well 11 in 2020, Well 10 in 2021, Well 16 in 2022 and the Well 15 project is currently in progress and scheduled to be completed by March of this year. The projects brought much needed control and process upgrades to the aging water treatment facilities. All projects concluded on time and within budget.



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Staff met with representatives of Concentric Integration, the Village water resources and controls engineer to design the Interzone Transfer Station budgeted in FY23. Similar to the upgrades performed at the wells, the Interzone Transfer Station project consists of upgrading automation, replacing magnetic flow meters, flow valve improvements, and booster pumps improvements.

Financial Impact

The Village's 2023 budget includes \$140,000.00 for electrical and mechanical componentry upgrade work out of account 520.80.20. The Concentric portion of the project will be \$120,210.00, leaving the remaining \$19,790.00 for three (3) high service pump rebuilds.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the rehabilitation for Interzone Transfer Station design/build project in the amount of \$120,210.00.

Trustee Huckins asked if the Village has worked with Concentric Integration, LLC before. Director McDillon explained that this company has worked on several rehab projects for the Village.

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

Request to Waive the Competitive Bidding Requirements and Award a Contract for The SCADA Alarming Improvements

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive competitive bidding requirements and award a contract for the SCADA alarming improvements to Concentric Integration, LLC in the amount of \$29,990.00.

The Village uses ANTX systems, an individual hardware alarm dialer installed at each water plant & tower for alarm notification. This system is no longer manufactured and requires costly plain old telephone service (POTS) lines and has limited flexibility for changes in call out order. In addition, alarms are limited to a partial amount of alarm channels, which are typically less than the number required to report accurate information during alarm situations. Concentric would migrate the software-alarming platform to WIN-911 that provides alarm notifications using a combination of voice calls and smartphone app notifications. WIN-911 allows many more alarms to be configured, provides a single point of user management, and provides alarm history, which the current ANTX system does not.

Baxter & Woodman/Concentric Integration, the Village water resources and controls engineer, has been a trusted water production advisor for the Village for several years and has been successfully performing water treatment plant upgrades for the Village. For security reasons, Concentric is the only outside entity to have access to the programming for the Village Water Treatment Facilities, and to put this project to competitive bid would mean that other outside companies would then have access to the Villages Treatment System programming. For these reasons, staff is requesting to waive the competitive bidding requirements and award this project to Concentric Integration.

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Financial Impact

The Village's 2023 budget includes \$30,000.00 for the SCADA Alarming Improvements in the Water Fund. This project would be within budget.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC. for the SCADA Alarming Improvements for \$29,990.00.

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

Request Waive the Competitive Bidding Requirements and Award a Contract for the Well 11 Softener Flow Controls Retrofit

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive competitive bidding requirements and award a contract for the Well 11 Softener Flow Controls Retrofit to Concentric Integration, LLC in the amount of \$30,900.00.

Well 11 has been experiencing uneven flow rates between filters. There are many benefits to balancing the flow rates, including more consistent water quality, equalizing media life, and reducing operator intervention in the regeneration process. In addition, cell balance can be improved by adding full modulating capabilities for the actuators and associated software to control flow rates of the highest flowing cell. Concentric Integrations' proposal to complete this work is \$30,900.00.

Baxter & Woodman/Concentric Integration, the Village water resources and controls engineer, has been a trusted water production advisor for the Village for several years and has been successfully performing water treatment plant upgrades for the Village. For security reasons, Concentric is the only outside entity to have access to the programming for the Village Water Treatment Facilities, and to put this project to competitive bid would mean that other outside companies would then have access to the Villages Treatment System programming. For these reasons, staff is requesting to waive the competitive bidding requirements and award this project to Concentric Integration.

Financial Impact

The Village's 2023 budget includes \$31,000.00 for the Well 11 Softener Flow Controls Retrofit in the Water Fund. This project would be within budget.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC. for the Well 11 Softener Flow Controls Retrofit in the amount of \$30,900.00.

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



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Request to Waive the Competitive Bidding Requirements and Award a Contract for the Well 14 Differential Pressure Transducer Integration Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive the competitive bidding requirements and award a contract for the Well 14 Differential Pressure Transducer Integration Project to Concentric Integration, LLC in the amount of \$25,000.00.

Well 14 currently uses three softening vessels to treat water before distributing it to our water customers. The softening tanks are adjacent to one another, and a differential pressure transducer is located before and after the vessels. The existing differential pressure transducers are designed to monitor water pressure. However, because the transducers are only located before and after the three vessels, staff have no way of verifying individual differential pressures in each. In order to correct these inefficiencies, staff would like to install a differential pressure transducer to each softener. This project would also integrate control set points and allow for adjustments remotely through the Villages SCADA system as required.

Baxter & Woodman/Concentric Integration, the Village water resources and controls engineer, has been a trusted water production advisor for the Village for several years and has been successfully performing water treatment plant upgrades for the Village. For security reasons, Concentric is the only outside entity to have access to the programming for the Village Water Treatment Facilities, and to put this project to competitive bid would mean that other outside companies would then have access to the Villages Treatment System programming. For these reasons, staff is requesting to waive the competitive bidding requirements and award this project to Concentric Integration.

Financial Impact

The Village's 2023 budget includes \$25,000.00 for the Well 14 Differential Pressure Transducer Integration in the Water Fund. This project would be within budget.

Staff recommends a motion to waive the competitive bidding requirements and award a contract for the Well 14 Differential Pressure Transducer Integration Project to Concentric Integration, LLC in the amount of \$25,000.00.

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

Request to Approve Randall Road Phase 2 Water Main Relocation Engineering Task Order

Presented by Public Works Director Ryan McDillon

Staff seeks board approval to enter into an agreement with Baxter and Woodman Inc. for engineering design and bidding services for the Randall Road Phase Two Water Main Relocation Project in an amount not to exceed \$43,500.

The Randall Road Widening project will continue in 2024 from Acorn Lane to Ackman Road. Within the scope of this project, the Village owns water infrastructure that will require relocation to accommodate the expansion of Randall



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 21, 2023

Road. This relocation will require Baxter and Woodman Inc., the Village's Water Services Engineer, to design, acquire EPA permitting, conduct project meetings, and oversee construction of the new water main.

MCDOT only recently made the Village aware of the need and the planned timeline for the relocation of the water main. As such, funds had not been included in the FY23 budget to cover the engineering costs associated with the work to be performed by Baxter & Woodman. In order to continue moving the Randall Road widening project forward, Baxter and Woodman must plan and design the project in coordination with MCDOT for the construction portion of this project. The Baxter & Woodman Task Order (attached to the agenda) in the amount of \$43,500 is for the design engineering and bidding services.

Staff is in the process of discussing terms for an Intergovernmental Agreement with MCDOT and expects to seek full or partial reimbursement of this expenditure.

Financial Impact

The FY23 Water Operation and Maintenance budget includes no funding for this project; however, the Water Operation and Maintenance Fund has ample reserves to cover this unbudgeted expense.

Staff recommends a motion to Approve Baxter & Woodman Task Order No. 2023-1 for the Randall Road Phase 2 Water Main Relocation.

Trustee Harlfinger asked the Board to reject this task order citing repeated mishandling of the Randall Road Widening project. Administrator Andrews stated that there was a communication issue between McHenry County and the Village about the Village's responsibility in the project.

Trustee Anderson asked what will happen if this is not approved. Administrator Andrews predicts that the county will move forward with their own engineering on a delayed timeframe and increased cost to them. This would likely cause the Village to encounter a challenge in negotiating a future IGA in other areas.

Trustee Harlfinger asked which section of the Village will be impacted. Director McDillon stated that the water main is located at Miller Rd and Randall Rd and will affect the presidential and general streets.

Trustee Harlfinger asked why this was missed. Administrator Andrews believes that the original engineering plan was not as comprehensive as the current one. Moving forward, compensatory storage will also be reviewed. Baxter & Woodman is creating a plan that will be beneficial to the Village. President Bogdanowski emphasized that this is about the Village protecting itself by controlling the engineering work.

Trustee Anderson asked why this was not included in the budget. Director McDillon explained that the Village was notified of the watermain relocation at the end of the year after the budget had been made.

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



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

FEBRUARY 21, 2023

Board of Trustees

None.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:31 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 23, 2023

Call to Order

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

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

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

The 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 February 7, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the February 9, 2023, Village Board meeting.
- C. Motion approving Ordinance No. 2023-____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
- D. Motion approving Ordinance No. 2023-____, An Ordinance Accepting a Trustee's Deed for the Land Donation for parcels 19-20-401-004 and 19-20-401-005.
- E. Motion to approve the creation of the Deputy Public Works Director position in the Village of Lake in the Hills at a grade 67, with a minimum starting salary of \$115,283.00.
- F. Motion to reject all bids and waive the competitive bidding for the 2023 Laptop and Desktop replacements.
- G. Motion to accept the Proposal to provide Professional Audit Services to the Village of Lake in the Hills from December 31, 2022, through 2026 from GW & Associates, PC and approve the engagement letter for the first year of the agreement for the fiscal year ended December 31, 2022 for a not to exceed total cost of \$28,450.00.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 23, 2023

- H. Motion to accept the proposal and award a one-year contract to Al Warren Oil for No Lead Gasoline and Diesel Fuel.
- I. Motion to award a contract to Builders Chicago Corporation for the Overhead Garage Door Replacement Project in the amount of \$20,018.00.
- J. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the rehabilitation for Interzone Transfer Station design/build project in the amount of \$120,210.00.
- K. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA Alarming Improvements for \$29,990.00.
- L. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the Well 11 Softener Flow Controls Retrofit in the amount of \$30,900.00.
- M. Motion to waive the competitive bidding requirements and award a contract for the Well 14 Differential Pressure Transducer Integration Project to Concentric Integration, LLC in the amount of \$25,000.00.
- N. Motion to approve Baxter & Woodman Task Order No. 2023-1 for the Randall Road Phase 2 Water Main Relocation.

Trustee Harlfinger made a motion to remove item N.

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

Approval of the Schedule of Bills

Motion to approve the February 24, 2023, Schedule of Bills for FY22 total of all funds \$518,032.17 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 24, 2023, Schedule of Bills for FY23 total of all funds \$357,381.62 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Dustin, Bojarski, Murphy, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the January 2023 Manual Bills total of all funds \$308,146.50 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.



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BOARD OF TRUSTEES MEETING

FEBRUARY 23, 2023

Village Administrator and Department Head Reports

Administrator Andrews announced that the staff has received positive feedback on the recent updates to the Village's publications.

Assistant Administrator Eccles announced that a ribbon cutting for Gateway Express Clinic, an urgent care center with an onsite lab, will be held on March 2nd at 11:30 am. In addition, the grand opening for Arden Rose will be held on March 9th from 4 pm to 7 pm.

Assistant Administrator Eccles updated the Board on a recent RFQ that was posted for a Managed Service Provider. Trustee Huckins asked if the Village is pursuing filling the role of the former IT manager. Assistant Administrator Eccles explained that an MSP could potentially cover the duties required of the role.

Chief Frake brought awareness to the Polar Plunge fund raiser being held on March 4th at the Carpentersville Fire Department. The Lake in the Hills Police Department is participating as "Lake in the Hills Finest." Star 105.5 will be running a segment on the Polar Plunge on March 1st. Proceeds will go toward the Special Olympics.

Director Bosak announced the submission of an RFQ for a Parks Master Plan. Inventory of the parks, playgrounds, and facilities is necessary in identifying features that may add value. Trustee Huckins asked when the last Parks Master Plan was established. Director Bosak stated that it was completed in 2001 and has had amendments over the years.

Chief Frake announced that the Police Department is hosting their Annual Awards Banquet on March 10th at Village Hall from 5:30 pm to 8:00 pm.

Board of Trustee Reports

Trustee Bojarski thanked those participating in the Special Olympics Polar Plunge.

Village President Reports

President Bogdanowski thanked Public Works and the Police Department for handling issues that arose as a result of the recent ice storm.

Unfinished Business

N. Motion to approve Baxter & Woodman Task Order No. 2023-1 for the Randall Road Phase 2 Water Main Relocation.

Motion to approve Baxter & Woodman Task Order No. 2023-1 for the Randall Road Phase 2 Water Main Relocation was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustee Anderson voted Aye, Trustee Harlfinger voted No, Trustees Huckins, Bojarski, Dustin, and Murphy voted Aye. 5 Ayes, 1 Nay. Motion carried.



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

FEBRUARY 23, 2023

New Business

None.

Closed Session

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

Return from Closed Session

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

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Anderson. 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 8:03 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11241874	Battery - CREDIT	Open		12/12/2022	03/10/2023	12/30/2022			(67.89)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>(\$67.89)</u>
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	6041520210901	ILEAS ITTF Starcom Radio - 2022	Open		09/01/2022	03/10/2023	12/30/2022			100.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	5264520200901	ILEAS ITTF Starcom Radio - 2021	Open		09/01/2021	03/10/2023	12/30/2022			100.00	
10845 - WATCHGUARD INC	4BOINV0008274	Evidence Library	Open		10/02/2021	03/10/2023	12/30/2022			1,700.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,900.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	278670802002	Office Supplies - Calendar	Open		12/06/2022	03/10/2023	12/30/2022			8.79	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$8.79</u>
									Division 10 - Administration Totals	Invoice Transactions 4	<u>\$1,908.79</u>
									Department 20 - Police Totals	Invoice Transactions 4	<u>\$1,908.79</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062FY22	Street Lighting 12/29/2022 to 12/31/2022 (1/30/2023)	Open		01/30/2023	03/10/2023	12/30/2022			1,561.80	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$1,561.80</u>
									Division 30 - Streets Totals	Invoice Transactions 1	<u>\$1,561.80</u>
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	1059	2022 Generator Maintenance and Inspection Services-FINAL	Open		02/14/2023	03/10/2023	12/30/2022			5.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I16566	2022 Portable Toilet Services	Open		05/28/2022	03/10/2023	12/30/2022			2,072.24	
10951 - FLOODS ROYAL FLUSH INC	I16567	2022 Portable Toilet Services	Open		06/25/2022	03/10/2023	12/30/2022			2,072.24	
10951 - FLOODS ROYAL FLUSH INC	I18728	2022 Portable Toilet Services	Open		09/17/2022	03/10/2023	12/30/2022			1,899.55	



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

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										
10951 - FLOODS ROYAL FLUSH INC	I19567	2022 Portable Toilet Services	Open		08/20/2022	03/10/2023	12/30/2022			2,072.24
10951 - FLOODS ROYAL FLUSH INC	I19677	2022 Portable Toilet Services - FY22 FINAL	Open		10/15/2022	03/10/2023	12/30/2022			1,899.55
							Account 63.16 - CS Rentals Totals	Invoice Transactions 5		<u>\$10,015.82</u>
							Division 32 - Public Properties Totals	Invoice Transactions 6		<u>\$10,020.82</u>
							Department 30 - Public Works Totals	Invoice Transactions 7		<u>\$11,582.62</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
8740 - XAMIN INC	47345	Strategic IT Review	Open		12/30/2022	03/10/2023	12/30/2022			6,000.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$6,000.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$6,000.00</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 1		<u>\$6,000.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 63.32 - CS Festival & Event										
10951 - FLOODS ROYAL FLUSH INC	I16566	2022 Portable Toilet Services	Open		05/28/2022	03/10/2023	12/30/2022			578.63
10951 - FLOODS ROYAL FLUSH INC	I16567	2022 Portable Toilet Services	Open		06/25/2022	03/10/2023	12/30/2022			578.63
10951 - FLOODS ROYAL FLUSH INC	I18728	2022 Portable Toilet Services	Open		09/17/2022	03/10/2023	12/30/2022			530.41
10951 - FLOODS ROYAL FLUSH INC	I19567	2022 Portable Toilet Services	Open		08/20/2022	03/10/2023	12/30/2022			578.63
10951 - FLOODS ROYAL FLUSH INC	I19677	2022 Portable Toilet Services - FY22 FINAL	Open		10/15/2022	03/10/2023	12/30/2022			530.41
							Account 63.32 - CS Festival & Event Totals	Invoice Transactions 5		<u>\$2,796.71</u>
							Division 00 - Non-Division Totals	Invoice Transactions 5		<u>\$2,796.71</u>
							Department 65 - Recreation Totals	Invoice Transactions 5		<u>\$2,796.71</u>
							Fund 100 - General Fund Totals	Invoice Transactions 18		<u>\$22,220.23</u>



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.16 - Capital Streets										
670 - GESKE & SONS INC	57833	2022 MFT Road Resurfacing Project - FINAL FY22	Open		12/31/2022	03/10/2023	12/30/2022			21,608.71
771 - SCHROEDER ASPHALT SERVICES INC	2023-144	Contract for Industrial Dr Recon Project-2022-PMT 4-FY22 FINAL	Open		02/28/2023	03/10/2023	12/30/2022			110,462.95
							Account 80.16 - Capital Streets Totals	Invoice Transactions 2		<u>\$132,071.66</u>
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8386-03-02132023	MFT Design Engineers Services-Aug 28-Jan 28 -FY22 FINAL-RO	Open		02/13/2023	03/10/2023	12/30/2022			11,522.50
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$11,522.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$143,594.16</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 3		<u>\$143,594.16</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions 3		<u>\$143,594.16</u>



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

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 80.12 - Capital Improvements										
323 - V3 CONSTRUCTION GROUP	12022022V3R1 1	2022 Woods Creek Streambank Reach 11 Project-PMT 4 -FINAL FY22	Open		12/02/2022	03/10/2023	12/30/2022			23,994.35
							Account 80.12 - Capital Improvements Totals	Invoice Transactions 1		<u>\$23,994.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$23,994.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$23,994.35</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 1		<u>\$23,994.35</u>



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
3612 - MOTOROLA SOLUTIONS-STARCOM	828142713	Replace In-Squad Digital Cameras - Evidence Library Lic	Open		07/20/2022	03/10/2023	12/30/2022			1,755.00
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	<u>\$1,755.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,755.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,755.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$1,755.00</u>



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	1059	2022 Generator Maintenance and Inspection Services-FINAL	Open		02/14/2023	03/10/2023	12/30/2022			1,210.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,210.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7922 - QUINCY COMPRESSOR LLC	1123015168	Well 12 Compressor Boards	Open		02/13/2023	03/10/2023	12/30/2022			1,735.96	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$1,735.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,945.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,945.96</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 2	<u>\$2,945.96</u>



03102023 Schedule of Bills - FY22

G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I16566	2022 Portable Toilet Services	Open		05/28/2022	03/10/2023	12/30/2022			274.13	
10951 - FLOODS ROYAL FLUSH INC	I16567	2022 Portable Toilet Services	Open		06/25/2022	03/10/2023	12/30/2022			274.13	
10951 - FLOODS ROYAL FLUSH INC	I18728	2022 Portable Toilet Services	Open		09/17/2022	03/10/2023	12/30/2022			251.29	
10951 - FLOODS ROYAL FLUSH INC	I19567	2022 Portable Toilet Services	Open		08/20/2022	03/10/2023	12/30/2022			274.13	
10951 - FLOODS ROYAL FLUSH INC	I19677	2022 Portable Toilet Services - FY22 FINAL	Open		10/15/2022	03/10/2023	12/30/2022			251.29	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,324.97</u>
Account 80.36 - Capital Professional Services											
7708 - CRAWFORD, MURPHY & TILLY INC	0225635	Runway Design, Engineering, Services Project 4814 Phase 2	Open		12/14/2022	03/10/2023	12/30/2022			16,187.27	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$16,187.27</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$17,512.24</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$17,512.24</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$17,512.24</u>
									Grand Totals	Invoice Transactions 31	<u>\$212,021.94</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY22

For March 10, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$22,220.23
202	Motor Fuel Fund	\$143,594.16
410	Lakes Project	23,994.35
490	Capital Improvement Fund	1,755.00
520	Water O&M Fund	2,945.96
620	Airport O&M Fund	17,512.24
	Total All Funds	<u>\$212,021.94</u>

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

DATE: _____

APPROVED BY: _____



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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											
Account 11.08 - A/R Special Cash Advance											
ALICE ATHANAILOS	02242023	Refund - Payment for Sewer not UB Billing	Open		02/24/2023	03/10/2023	03/10/2023			72.00	
453 - GALLS LLC	023367101	Explorers Uniform Nameplate & Collar Pins	Open		01/27/2023	03/10/2023	03/10/2023			47.29	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>\$119.29</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	575223	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Feb	Open		02/07/2023	03/10/2023	03/10/2023			4,096.29	
16 - AVALON PETROLEUM CO	030870	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Feb	Open		02/07/2023	03/10/2023	03/10/2023			3,939.15	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$8,035.44</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV095834	Squad Car Tires	Open		02/08/2023	03/10/2023	03/10/2023			907.32	
3086 - BULLVALLEY FORD	121066	Wiper Arm Pivots - Dump Truck #35	Open		02/23/2023	03/10/2023	03/10/2023			70.84	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1704424	Snow Controller/Sensor	Open		02/03/2023	03/10/2023	03/10/2023			995.48	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11242848	Ford Truck Battery	Open		02/06/2023	03/10/2023	03/10/2023			125.65	
2685 - O'REILLY AUTO PARTS	3416-237946	Headlight Bulbs - Dump Truck #22	Open		02/21/2023	03/10/2023	03/10/2023			43.92	
406 - ZIEGLER'S ACE HARDWARE	41876/L	Smoke Detectors - Incident Command #1531	Open		02/10/2023	03/10/2023	03/10/2023			44.99	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	<u>\$2,188.20</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160271	Legal Bills - Jan 2023 - PD Prosecution & Admin Hearing	Open		02/14/2023	03/10/2023	03/10/2023			288.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160270	Legal Bills - Jan 2023	Open		02/14/2023	03/10/2023	03/10/2023			9,776.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$10,065.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4257	Job Posting Communications Specialist	Open		02/17/2023	03/10/2023	03/10/2023			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803022123	Water Delivery - Feb 2023 - PD & VH	Open		02/21/2023	03/10/2023	03/10/2023			89.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$89.12</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$10,204.12</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$10,204.12</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	292589665001	Office Supplies - Copier Paper, Pens, Earbuds, etc	Open		02/10/2023	03/10/2023	03/10/2023			177.60	
10988 - ODP BUSINESS SOLUTIONS, LLC	292594895001	Office Supplies - White Cardstock - Cassie	Open		02/10/2023	03/10/2023	03/10/2023			12.79	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$190.39</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	292589665001	Office Supplies - Copier Paper, Pens, Earbuds, etc	Open		02/10/2023	03/10/2023	03/10/2023			6.34	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$6.34</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$196.73</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$196.73</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-03	Police Pension Transfer - March 2023	Paid by EFT # 5		03/10/2023	03/10/2023	03/10/2023		03/10/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	01102023-PD	PO - Training - Refreshments	Open		01/10/2023	03/10/2023	03/10/2023			8.38	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$8.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160271	Legal Bills - Jan 2023 - PD Prosecution & Admin Hearing	Open		02/14/2023	03/10/2023	03/10/2023			5,305.55	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$5,305.55
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230101562	Livescan Submission Fees/Background Checks - Jan Solicitors	Open		01/01/2023	03/10/2023	03/10/2023			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$56.50
Account 63.04 - CS Postage											
606 - UPS STORE #2361	02132023	Shipping & Materials to send Hand-Help Ticket Device for Repair	Open		02/13/2023	03/10/2023	03/10/2023			20.97	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$20.97
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4150228	Tower Antenna Fee - Crystal Lake Tower - February 2023	Open		01/27/2023	03/10/2023	03/10/2023			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$101.00
Account 71.04 - Office Supplies Office Supplies											
606 - UPS STORE #2361	02132023	Shipping & Materials to send Hand-Help Ticket Device for Repair	Open		02/13/2023	03/10/2023	03/10/2023			13.09	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$13.09
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803022123	Water Delivery - Feb 2023 - PD & VH	Open		02/21/2023	03/10/2023	03/10/2023			242.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$242.90
									Division 10 - Administration Totals	Invoice Transactions 8	\$12,098.39
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-03	Police Pension Transfer - March 2023	Paid by EFT # 5		03/10/2023	03/10/2023	03/10/2023		03/10/2023	42,866.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	\$42,866.00
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	02142023	LAP Grant -February Mileage - AC	Open		02/14/2023	03/10/2023	03/10/2023			110.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	02092023	LAP Grant - Per Diem, Lodging & Mileage - AC	Open		02/09/2023	03/10/2023	03/10/2023			769.11	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$879.15</u>
Account 61.28 - Maintenance Vehicles											
1602 - FIRESTONE TIRE & SERVICE	237236	Front Alignment - Squad #140	Open		02/23/2023	03/10/2023	03/10/2023			60.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	41910/L	Patrol Supplies - Batteries	Open		02/17/2023	03/10/2023	03/10/2023			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	120952	Transmission Oil & Coolant	Open		02/10/2023	03/10/2023	03/10/2023			95.04	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$95.04</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023100342	Uniforms - Bag, Boots, Flashlight, Pants - JL	Open		12/20/2022	03/10/2023	03/10/2023			659.52	
453 - GALLS LLC	023294278	Uniforms - II Pants - RH	Open		01/20/2023	03/10/2023	03/10/2023			64.41	
453 - GALLS LLC	023127828	Uniforms - II Wallet - RH	Open		01/04/2023	03/10/2023	03/10/2023			25.54	
453 - GALLS LLC	023184130	Uniforms - Gloves - JL	Open		01/10/2023	03/10/2023	03/10/2023			32.40	
453 - GALLS LLC	023336703	Uniforms - Boots - DF	Open		01/24/2023	03/10/2023	03/10/2023			257.07	
453 - GALLS LLC	023354495	Uniforms - Boots and flashlight - SG	Open		01/26/2023	03/10/2023	03/10/2023			272.95	
453 - GALLS LLC	023099703	Uniforms - Pants, Shirt, Cuffs, Gloves, Taco Molles - RP	Open		12/20/2022	03/10/2023	03/10/2023			470.92	
453 - GALLS LLC	023247064	Uniforms - Rifle Double Mag Taco Molle - RP	Open		01/16/2023	03/10/2023	03/10/2023			49.64	
453 - GALLS LLC	023127109	Uniforms - Tourniquet & Pistol Mag Pouches - WB	Open		01/04/2023	03/10/2023	03/10/2023			67.68	
453 - GALLS LLC	023317097	Uniforms - Double Pistol Taco Molle - WB	Open		01/23/2023	03/10/2023	03/10/2023			53.80	
453 - GALLS LLC	023127371	Uniforms - Boots - JD	Open		01/04/2023	03/10/2023	03/10/2023			161.65	
453 - GALLS LLC	023281777	Uniforms - Flashlight - JD	Open		01/19/2023	03/10/2023	03/10/2023			94.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Department 20 - Police												
Division 20 - Patrol												
Account 72.16 - Operating Supplies Uniforms & Protective Clothing												
453 - GALLS LLC	023220657	Uniforms - Boots & Shirt - JP	Open		01/13/2023	03/10/2023	03/10/2023			212.87		
453 - GALLS LLC	023302133	Uniforms - Boots - JN	Open		01/20/2023	03/10/2023	03/10/2023			278.90		
453 - GALLS LLC	023316750	Uniforms - Gloves - AG	Open		01/23/2023	03/10/2023	03/10/2023			40.94		
453 - GALLS LLC	023433705	Uniforms - Tourniquet Pouch - JP	Open		02/02/2023	03/10/2023	03/10/2023			33.54		
453 - GALLS LLC	023443536	Uniforms - Handcuff Tacos - JP	Open		02/03/2023	03/10/2023	03/10/2023			83.89		
453 - GALLS LLC	023478115	Uniforms - Handcuff Taco - WB	Open		02/07/2023	03/10/2023	03/10/2023			42.31		
122 - RAY O'HERRON COMPANY INC	2244971	Uniforms - Shirt & Pants - VG	Open		01/11/2023	03/10/2023	03/10/2023			203.97		
122 - RAY O'HERRON COMPANY INC	2245194	Uniforms - II Jacket embroidery - RH	Open		01/12/2023	03/10/2023	03/10/2023			31.00		
122 - RAY O'HERRON COMPANY INC	2249026	Uniforms - Taco molles tourniquet, pistol, rifle - LH	Open		01/31/2023	03/10/2023	03/10/2023			148.00		
122 - RAY O'HERRON COMPANY INC	2244040	Uniforms - II Pants, shoes, raincoat, duty bag, boots - BI	Open		01/06/2023	03/10/2023	03/10/2023			2,017.18		
122 - RAY O'HERRON COMPANY INC	2248045	Uniforms - RETURNS II Officer Resigned - BI	Open		01/26/2023	03/10/2023	03/10/2023			(1,506.47)		
122 - RAY O'HERRON COMPANY INC	2244915	Uniforms - II Jacket - BI	Open		01/11/2023	03/10/2023	03/10/2023			281.83		
122 - RAY O'HERRON COMPANY INC	2245364	Uniforms - II Cap cover - BI	Open		01/13/2023	03/10/2023	03/10/2023			23.98		
122 - RAY O'HERRON COMPANY INC	2248038	Uniforms - RETURN II Cap cover - BI	Open		01/26/2023	03/10/2023	03/10/2023			(14.99)		
319 - ULTRA STROBE COMMUNICATIONS INC	082488	Uniforms - Radio Right Angle Plug - VG	Open		01/10/2023	03/10/2023	03/10/2023			54.95		
319 - ULTRA STROBE COMMUNICATIONS INC	082567	Uniforms - Radio Ear Insert & Right Angle Plug - LH	Open		01/20/2023	03/10/2023	03/10/2023			64.90		
319 - ULTRA STROBE COMMUNICATIONS INC	082623	Uniforms - Radio Ear Insert & Right Angle Plug - AK	Open		02/01/2023	03/10/2023	03/10/2023			64.90		
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 29	\$4,271.78
									Division 20 - Patrol Totals		Invoice Transactions 35	\$48,180.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-03	Police Pension Transfer - March 2023	Paid by EFT # 5		03/10/2023	03/10/2023	03/10/2023		03/10/2023	11,809.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,809.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	023127840	Uniforms - Zip-Up Safety Vests - Investigations	Open		01/04/2023	03/10/2023	03/10/2023			71.92
453 - GALLS LLC	023384436	Uniforms - II Jacket - GK	Open		01/30/2023	03/10/2023	03/10/2023			70.26
453 - GALLS LLC	023316749	Uniforms - Pants - DD	Open		01/23/2023	03/10/2023	03/10/2023			171.73
11042 - KAKAREKO, GABRIELA	01102023	Uniforms - Shoes - GK	Open		01/10/2023	03/10/2023	03/10/2023			24.99
122 - RAY O'HERRON COMPANY INC	2244039	Uniforms - Belts - CM	Open		01/06/2023	03/10/2023	03/10/2023			88.98
122 - RAY O'HERRON COMPANY INC	2248970	Uniforms - Belt Keepers, Cuff Case, Belts, Glove Pouch - AS	Open		01/31/2023	03/10/2023	03/10/2023			181.92
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$609.80</u>
								Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$12,418.80</u>
								Department 20 - Police Totals	Invoice Transactions 50	<u>\$72,698.15</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0123218804-1	Playground Surface, Fuel, Desktop, Village Entryway	Open		01/31/2023	03/10/2023	03/10/2023			126.90
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$126.90</u>
								Division 10 - Administration Totals	Invoice Transactions 1	<u>\$126.90</u>
Division 30 - Streets										
Account 52.08 - Prof Devel Dues										
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	23-056	Fleet Managers Association - 2023 Annual Dues	Open		02/14/2023	03/10/2023	03/10/2023			50.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.24 - Professional Other Professional										
11049 - ANIMAL CONTROL SPECIALISTS INC	23-1075	Rodent Trapping & Relocation	Open		01/18/2023	03/10/2023	03/10/2023			175.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062	Street Lighting	Open		01/30/2023	03/10/2023	03/10/2023			15,097.33	
	0130	(12/29/2022) 1/1/2023 to 1/30/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$15,097.33
Account 63.36 - CS Miscellaneous Expense											
4037 - US BANK NA DBA VOYAGER FLEET SYSTEMS, INC	8692885892306	Inactive Card Fee	Open		02/08/2023	03/10/2023	03/10/2023			12.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	\$12.00
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0215202301845	Asphalt Cold Patch - Various Locations	Open		02/15/2023	03/10/2023	03/10/2023			46.38	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	\$46.38
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	1021523	Plow Cutting Edges and Bolts	Open		02/15/2023	03/10/2023	03/10/2023			1,167.75	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$1,167.75
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9134552055	Welding/Cutting Supplies	Open		02/01/2023	03/10/2023	03/10/2023			114.71	
3086 - BULLVALLEY FORD	120952	Transmission Oil & Coolant	Open		02/10/2023	03/10/2023	03/10/2023			82.62	
159 - LOWE'S COMPANIES INC	0214202301814	Ratchet	Open		02/14/2023	03/10/2023	03/10/2023			28.46	
159 - LOWE'S COMPANIES INC	0216202360801	Pressure Washer Tips for Public Works	Open		02/16/2023	03/10/2023	03/10/2023			14.22	
159 - LOWE'S COMPANIES INC	0221202301059	Mailbox Repair Various Locations	Open		02/21/2023	03/10/2023	03/10/2023			129.93	
2685 - O'REILLY AUTO PARTS	3416-237997	Window Washer Fluid	Open		02/22/2023	03/10/2023	03/10/2023			111.24	
10526 - TERMINAL SUPPLY COMPANY	20755-00	Shop Supplies, Hose Clamps and Drill Bits	Open		02/17/2023	03/10/2023	03/10/2023			387.90	
406 - ZIEGLER'S ACE HARDWARE	41940/L	Rakes	Open		02/23/2023	03/10/2023	03/10/2023			45.98	
406 - ZIEGLER'S ACE HARDWARE	41887/L	Flat Stock Steel	Open		02/13/2023	03/10/2023	03/10/2023			28.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	\$944.05
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	24385	2023 ThermaPoint R Liquid De-icer	Open		02/17/2023	03/10/2023	03/10/2023			4,859.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	\$4,859.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-96021	Work Boots - Michelle Kiefer	Open		02/09/2023	03/10/2023	03/10/2023			208.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016818	Work Pants - Matt Albrecht	Open		02/12/2023	03/10/2023	03/10/2023			190.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$398.24</u>
									Division 30 - Streets Totals	Invoice Transactions 18	<u>\$22,749.75</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
11066 - GREY CONSTRUCTION DBA GREY CONCRETE	2547	VH Main Entrance Specification Consultation	Open		02/09/2023	03/10/2023	03/10/2023			150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 61.08 - Maintenance Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	7104258	Lower Level Village Hall Classroom Door	Open		02/07/2023	03/10/2023	03/10/2023			1,972.20	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00578821	Alarm Monitoring Police Department	Open		02/06/2023	03/10/2023	03/10/2023			180.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$2,152.20</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	7079906	Supplies - Sunset Park Irrigation Repair	Open		02/07/2023	03/10/2023	03/10/2023			221.60	
159 - LOWE'S COMPANIES INC	0208202301570	Truck 45 Tools, Project Supplies for Public Works	Open		02/08/2023	03/10/2023	03/10/2023			74.02	
159 - LOWE'S COMPANIES INC	0210202301639	Bark Park Planter Boxes	Open		02/10/2023	03/10/2023	03/10/2023			24.76	
159 - LOWE'S COMPANIES INC	0212202301738	Village Hall Paint for Doors	Open		02/12/2023	03/10/2023	03/10/2023			19.89	
159 - LOWE'S COMPANIES INC	0215202301851	Village Hall Light Bulbs	Open		02/15/2023	03/10/2023	03/10/2023			22.76	
159 - LOWE'S COMPANIES INC	0214202301823	Tire Inflator Air Line	Open		02/14/2023	03/10/2023	03/10/2023			271.39	
159 - LOWE'S COMPANIES INC	0215202302078	Return Light Bulb Inoperative	Open		02/15/2023	03/10/2023	03/10/2023			(11.38)	
309 - SHERWIN-WILLIAMS CO	4703-9	Police Department Paint	Open		02/14/2023	03/10/2023	03/10/2023			60.90	
1389 - TJ3 LLC	S101265180.00	New Tire Machine for Mechanics Bay	Open		02/14/2023	03/10/2023	03/10/2023			17.64	
406 - ZIEGLER'S ACE HARDWARE	41891/L	Sunset Park Irrigation Repair	Open		02/13/2023	03/10/2023	03/10/2023			43.59	
406 - ZIEGLER'S ACE HARDWARE	41859/L	Sunset Park Irrigation Repair & Picnic Table Station	Open		02/08/2023	03/10/2023	03/10/2023			31.96	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 11	<u>\$777.13</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	1021523	Plow Cutting Edges and Bolts	Open		02/15/2023	03/10/2023	03/10/2023			1,167.75	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$1,167.75</u>
Account 72.04 - Operating Supplies Operating Supplies											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	284996	Bits for Hammer Drill	Open		02/13/2023	03/10/2023	03/10/2023			32.89	
27 - FERGUSON ENTERPRISES INC #1550	7081389	Pipe Cutter for Truck #44	Open		02/08/2023	03/10/2023	03/10/2023			201.54	
131 - LEE JENSEN SALES CO INC	00019827-CL	Metal Locator for Van #44	Open		02/16/2023	03/10/2023	03/10/2023			639.00	
159 - LOWE'S COMPANIES INC	0208202301570	Truck 45 Tools, Project Supplies for Public Works	Open		02/08/2023	03/10/2023	03/10/2023			47.44	
159 - LOWE'S COMPANIES INC	0208202301562	Toggle Bolts for Public Works	Open		02/08/2023	03/10/2023	03/10/2023			49.37	
159 - LOWE'S COMPANIES INC	0216202360801	Pressure Washer Tips for Public Works	Open		02/16/2023	03/10/2023	03/10/2023			14.22	
159 - LOWE'S COMPANIES INC	0214202360796	Concrete for Parks Projects	Open		02/14/2023	03/10/2023	03/10/2023			182.28	
406 - ZIEGLER'S ACE HARDWARE	41859/L	Sunset Park Irrigation Repair & Picnic Table Station	Open		02/08/2023	03/10/2023	03/10/2023			45.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$1,212.73</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	67937	Work Pants - Tom VanEnkenvort	Open		02/02/2023	03/10/2023	03/10/2023			183.40	
527 - MENARDS - CARPENTERSVILLE	02254	Work Pants Allowance- Jeff Raupp	Open		02/04/2023	03/10/2023	03/10/2023			43.46	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$226.86</u>
									Division 32 - Public Properties Totals	Invoice Transactions 25	<u>\$5,686.67</u>
									Department 30 - Public Works Totals	Invoice Transactions 44	<u>\$28,563.32</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
458 - LITH PROPERTY OWNERS ASSOC	POA_2023	2023 Annual Fee for Community Building Parking Lot	Open		02/24/2023	03/10/2023	03/10/2023			200.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$200.00</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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 40 - Parks & Recreation											
Division 40 - Parks											
Account 72.04 - Operating Supplies Operating Supplies											
6013 - INTERNATIONAL IDENTIFICATION INC	203824	Annual Fishing Permits (Tags)	Open		02/14/2023	03/10/2023	03/10/2023			196.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$196.80</u>
									Division 40 - Parks Totals	Invoice Transactions 2	<u>\$396.80</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
6050 - BROADCAST MUSIC INC	46502590	Annual Dues - Music Royalties	Open		02/02/2023	03/10/2023	03/10/2023			421.00	
11048 - JC.VEK HOLDINGS LLC DBA LITTLE MEDICAL SCHOOL	CLCO001L	Wilderness Medicine Program	Open		02/15/2023	03/10/2023	03/10/2023			115.00	
10961 - VAN WITZENBURG, KIMBERLY S.	10	2023 Daddy Daughter	Open		02/24/2023	03/10/2023	03/10/2023			320.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$856.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02132023-VH	2023 Daddy Daughter Supplies	Open		02/13/2023	03/10/2023	03/10/2023			288.09	
228 - COSTCO WHOLESALE CORPORATION	01202023-VH	22/23 BTB Supplies & 23 Youth -Snack Class	Open		01/20/2023	03/10/2023	03/10/2023			628.84	
228 - COSTCO WHOLESALE CORPORATION	02182023-VH	2023 Special Events - Daddy Daughter	Open		02/18/2023	03/10/2023	03/10/2023			29.85	
228 - COSTCO WHOLESALE CORPORATION	02182023-1-VH	2023 Special Events - Daddy Daughter	Open		02/18/2023	03/10/2023	03/10/2023			199.95	
228 - COSTCO WHOLESALE CORPORATION	02182023-2-VH	2023 Special Events - Daddy Daughter, Family Bingo & Mom & Me Tea	Open		02/18/2023	03/10/2023	03/10/2023			214.92	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,361.65</u>
									Division 42 - Recreation Totals	Invoice Transactions 8	<u>\$2,217.65</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 10	<u>\$2,614.45</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A59516	Labor Charge for Ticket #184017	Open		02/13/2023	03/10/2023	03/10/2023			145.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$145.00</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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										
8647 - ADVANCED BUSINESS GROUP LLC	1416	Feb 2023 Monitoring & Desktop Update Services & Veeam Subscripti	Open		02/15/2023	03/10/2023	03/10/2023			320.00
7459 - ADVANCED BUSINESS NETWORKS INC	1019	2023 Network IT Support	Open		01/03/2023	03/10/2023	03/10/2023			43,200.00
7510 - KRONOS INCORPORATED	12034698	Monthly Support - January 2023	Open		02/15/2023	03/10/2023	03/10/2023			1,021.80
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 3	<u>\$44,541.80</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0123218804-1	Playground Surface, Fuel, Desktop, Village Entryway	Open		01/31/2023	03/10/2023	03/10/2023			42.30
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$42.30</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$44,729.10</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 5	<u>\$44,729.10</u>
							Fund 100 - General Fund Totals		Invoice Transactions 126	<u>\$169,348.80</u>



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G/L Date Range 03/10/23 - 03/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Account 20.92 - A/P Retainage Payable										
670 - GESKE & SONS INC	57833-R	2022 MFT Road Resurfacing Project - Retainage	Open		12/31/2022	03/10/2023	03/10/2023			79,887.58
771 - SCHROEDER ASPHALT SERVICES INC	2023-144RET	Industrial Drive Project Retainage Pay Est #4-FY22 FINAL	Open		02/28/2023	03/10/2023	03/10/2023			49,737.65
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 2	<u>\$129,625.23</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$129,625.23</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
296 - NUTOYS LEISURE PRODUCTS	53897	Normandy Playground Plastic Border	Open		02/02/2023	03/10/2023	03/10/2023			9,482.05
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$9,482.05</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$9,482.05</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$9,482.05</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$9,482.05</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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											
Account 20.92 - A/P Retainage Payable											
323 - V3 CONSTRUCTION GROUP	12022022V3RE T	Woods Creek Reach 11 Project RETAINAGE- FINAL FY22	Open		12/02/2022	03/10/2023	03/10/2023			(2,399.44)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$2,399.44)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181273	Woods Creek Reach 11 Compensatory Storage Easement-Jan 1-Jan 28	Open		02/13/2023	03/10/2023	03/10/2023			108.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$108.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$108.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$108.00</u>
									Fund 410 - Lakes Projects Totals	Invoice Transactions 2	<u>(\$2,291.44)</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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	2245648	New Police Facility - Work Performed thru Period Ending 01-27-23	Open		02/16/2023	03/10/2023	03/10/2023			123,421.00
11026 - DEWBERRY ARCHITECTS INC	2245648-1	New Police Facility - Mileage/Fuel thru 01- 27-23	Open		02/16/2023	03/10/2023	03/10/2023			554.91
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$123,975.91</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$123,975.91</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$123,975.91</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$123,975.91</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
529 - MG MECHANICAL CONTRACTING INC	60394-2R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #2	Open		02/28/2023	03/10/2023	03/10/2023			(1,644.70)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(1,644.70)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
529 - MG MECHANICAL CONTRACTING INC	60394-2	2023 Village Hall HVAC & Ballasted Roof Replacement - PYMT #2	Open		02/28/2023	03/10/2023	03/10/2023			16,447.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$16,447.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$16,447.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$16,447.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$14,802.30</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	28779	Water Bill Processing 02/23/2023	Open		02/24/2023	03/10/2023	03/10/2023			308.48	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$308.48</u>
Account 61.08 - Maintenance Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13078	Well 12 Door Installation	Open		02/16/2023	03/10/2023	03/10/2023			3,355.00	
5906 - EXPERT LOCK & SAFE INC	87202	Well 6 Door Lock Replacement	Open		02/10/2023	03/10/2023	03/10/2023			552.01	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$3,907.01</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	28779	Water Bill Processing 02/23/2023	Open		02/24/2023	03/10/2023	03/10/2023			.60	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.60</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	504578	Well 14 Air Release Valve Repair Kit	Open		02/13/2023	03/10/2023	03/10/2023			563.97	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$563.97</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0217202301911	Parts for Snow Blower	Open		02/17/2023	03/10/2023	03/10/2023			33.15	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$33.15</u>
Account 72.04 - Operating Supplies Operating Supplies											
596 - USA BLUEBOOK	267343	Testing Reagents	Open		02/14/2023	03/10/2023	03/10/2023			2,674.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$2,674.67</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6407804	2023 Chlorine (Gas Chlorine) & Potassium Permanganate	Open		02/20/2023	03/10/2023	03/10/2023			8,868.09	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$8,868.09</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
11082 - PANKIEWICZ, PHILLIP	02142023-PP	Work Pants - Philip Pankiewicz	Open		02/14/2023	03/10/2023	03/10/2023			190.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	2023-Support	FY23 General Fund Support Services	Paid by EFT # 4468		03/10/2023	03/10/2023	03/10/2023		03/10/2023	504,082.74	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$504,082.74</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$520,628.71</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$520,628.71</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 10	<u>\$520,628.71</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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	03012023	Airport Office Lease Rent -- March 2023	Open		03/01/2023	03/10/2023	03/10/2023			1,150.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account 64.24 - Insurance General Liability - Premium											
4714 - FACER INSURANCE AGENCY INC	46637	Airport General Liability Policy	Open		02/21/2023	03/10/2023	03/10/2023			7,800.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$7,800.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	41873/L	Bolt Cutter for Locks	Open		02/10/2023	03/10/2023	03/10/2023			44.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$44.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-237927	Transmission Fluid for Fuel Trucks	Open		02/21/2023	03/10/2023	03/10/2023			11.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$11.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	123647	Logo Wear for Airport Manager and Line Staff	Open		02/14/2023	03/10/2023	03/10/2023			566.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$566.50</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	2023-Support	FY23 General Fund Support Services	Paid by EFT # 4468		03/10/2023	03/10/2023	03/10/2023		03/10/2023	56,095.03	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$56,095.03</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$65,668.51</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$65,668.51</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$65,668.51</u>



03102023 Schedule of Bills - FY23

G/L Date Range 03/10/23 - 03/10/23

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	226024	FSA Admin Fees March	Open		03/01/2023	03/10/2023	03/10/2023			80.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$80.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$80.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$80.00</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 1	<u>\$80.00</u>
								Grand Totals	Invoice Transactions 152	<u>\$1,031,320.07</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY23

For March 10, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$169,348.80
202	Motor Fuel Fund	\$129,625.23
328	Special Service Area 6	9,482.05
410	Lakes Project	(2,291.44)
480	Police Facility Fund	123,975.91
490	Capital Improvement Fund	14,802.30
520	Water O&M Fund	520,628.71
620	Airport O&M Fund	65,668.51
810	Health Insurance Fund	80.00
	Total All Funds	<u>\$1,031,320.07</u>

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

DATE: _____

APPROVED BY: _____
