



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 13, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – McHenry County Conservation Foundation
5. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - a. Motion to accept and place on file the minutes of the March 21, 2023 Committee of the Whole meeting.
 - b. Motion to accept and place on file the minutes of the March 23, 2023 Village Board meeting.
 - c. Motion to approve contracts with Camosy Construction for Construction Manager at Risk for the new Police Facility, to include AIA Document A133-2019 and AIA Document A201-0217, in substantially the same form, subject to finalization by the Village Administrator.
 - d. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Execution of a Right-of-Way Permitting Agreement between the Village of Lake in the Hills and i3 Broadband.
 - e. Motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Pingree Road Resurfacing project to Geske and Sons.
 - f. Motion to approve a Task Order with Chastain & Associates for 2023 MFT Construction Engineering Services in the amount not to exceed \$83,542.00.
 - g. Motion to approve a Task Order with Chastain & Associates for 2024 MFT Design Engineering Services in the amount not to exceed \$22,665.00.
 - h. Motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,424,470.67 of MFT Funds for the 2023 Resurfacing Program.

- i. Motion to award a contract to Arrow Road Construction for the 2023 MFT Road Resurfacing Road Project in an amount not to exceed \$1,318,263.67.
- j. Motion to award a contract to Superior Road Striping for the Thermoplastic Road Striping in the amount not to exceed \$43,000.00.

7. Approval of the April 14, 2023 Schedule of Bills for FY22

General Fund	\$ 7,743.52
Total of All Funds	\$ 7,743.52

Approval of the April 14, 2023 Schedule of Bills for FY23

General Fund	\$ 265,865.69
Special Service Area #2 Fund	\$ 1,275.00
Special Service Area #4A Fund	\$ 350.00
Lakes Project Fund	\$ 2,518.00
Police Facility Fund	\$ 15,125.51
Capital Improvement Fund	\$ 13,568.99
Water O & M Fund	\$ 6,846.43
Airport O & M Fund	\$ 53,381.92
Health Insurance Fund	\$ 838.00
Total of All Funds	\$ 359,769.54

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

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, Chief of Police Mary Frake, Finance Director Pete Stefan, Superintendent of Streets Guy Fehrman, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Village resident Scott Surman addressed the Board regarding lake rights, operations, access, and safety. He requested that either Woods Creek Lake be restricted to residents only or beaches, attached properties, and boat launches begin to utilize gated entries.

Scott feels the issues surrounding lake use would be addressed more effectively if a Parks and Recreation Board member was assigned as a lead. He would also like the park classification removed from the Village's beaches in an effort to limit public access.

Parks and Recreation Board member Cecilia Carman countered requests for restricted lake rights. She feels the motives are discriminatory and enforcement will lead to racial profiling.

Village resident Mickey Capellani shared support for restrictions, stating that he takes all of his family to the lake and wants to see it maintained.

President Bogdanowski explained to the audience the process of discussions between the Village Board and staff to ultimately decide if a change is warranted. He does not feel that the ordinance carries racist undertones. Instead, these discussions are in response to the lack of control the Village had over the beaches in recent years.

POA member John Murphy along with POA President Rich Anderson addressed the Board to request approval for the installation of two 20"x30" signs. The POA will be responsible for producing the signs but seeks approval for their use. The signs will likely be installed on existing poles.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Administration

Request to Approve Waiver of Section 43.09, "Noise", of the Municipal Code and Waiver of Sign Regulations & Enforcement

Presented by Village Administrator Shannon Andrews

Attached to the agenda, please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the placement of temporary signage on Henry Lane. He has also requested a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played at an event being held by Club 400 at 3090 Henry Lane on Thursday, April 6, 2023. Finally, he requests that parking be allowed on the following streets for approximately 100 guests:

- Northside of Gladstone
- Eastside of Henry Lane
- Southside of Gateway
- Eastside of Albrecht

Accordingly, the police department will place signage restricting parking to only one side of the street during the events. This will alleviate street congestion and allow for better traffic flow for residents and emergency vehicle access if necessary.

Club 400 will also be applying for a one-day Event Permit Liquor License.

Mr. McVicar was present at the March 21, 2023, Committee of the Whole meeting.

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 5:30pm until 9:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on April 6, 2023 at 3090 Henry Lane.

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

Request to Allow Boy Scout Troop 369's Canoe Trailer to be Parked at the Nockels Park/LaBahn Hain House Parking Lot

Presented by Village Administrator Shannon Andrews

Boy Scout Troop 369 is requesting permission to park their Slick-Rydr canoe trailer, which holds 10 canoes and several kayaks, in the parking lot at Nockels Park/LaBahn Hain House from late April 2023 through September 2023. This is the tenth consecutive year that the Village has received this request.

Staff recommends a motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from late April 2023 through September 2023.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Trustee Dustin asked how many of the participating scouts are non-residents. Administrator Andrews will report back.

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

Request to Approve a Settlement with Hanson Professional Services

Presented by Village Administrator Shannon Andrews

Hanson Professional Services had served as the primary engineering firm for the Airport until 2013 when Crawford, Murphy & Tilly assumed the role. When engineering services were transferred, there were two projects that Hanson had provided engineering/design services on, which had not yet been approved for funding through IDOT, as follows:

1. Perimeter Fence - Phase 2 engineering for the placement of a perimeter fence around a portion of the airport property (valued at \$41,100)
2. Apron - Phase 1 design for the planned installation of an apron at the airport (valued at \$150,250)

In 2013, the Village entered into a global settlement agreement to account for all payments owed to Hanson, with the exception of the perimeter fence and apron projects, which had not been undertaken at that point. These projects were included as part of a separate professional services agreement with Hanson, where it was understood that payment would be owed upon the earlier of: (1) grant funding of the project; or (2) the Village's abandonment of the project.

While the Village and Hanson had initially intended for these projects to move forward, state and federal funding was shifted to projects that brought the airport into compliance with new safety standards. As such, the apron project was abandoned and the perimeter fence project was placed on the Village's long-range plans.

Unfortunately, after ten years, IDOT has not approved funding and the Village has not moved forward with either of these projects. As such, Hanson has never been compensated for the design work they performed ten years prior. While there may be a future need for a perimeter fence and apron, so many changes have been made to the airport layout, that the designs Hanson produced back in 2013 may not be able to be used.

Through a short series of settlement discussions, Hanson has agreed to accept \$50,000 as a settlement for services rendered on these projects, in addition to turning over all design work. If the design work is able to be used on a future capital project, the Village could seek to reclaim incurred expenses.

Financial Impact

The Airport Fund will require a budget amendment to cover the cost of the settlement in the amount of \$50,000.00 from reserves. There are currently sufficient funds in reserve to cover this expenditure. The budgeted fund balance has included a presumed future expenditure of \$40,530 for the perimeter fence project, leaving a budgetary impact



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

of \$9,470 for the settlement. Staff is working on an extensive review and realignment of the Airport Fund, which will likely lead to updated fuel pricing in an effort to increase revenue.

Staff recommends a motion to approve a Settlement Agreement between the Village of Lake in the Hills and Hanson Professional Services in the amount of \$50,000.00 and to also approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2023.

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

Finance

Informational Item Concerning the Police Explorer Post #1096 Fund

Presented by Finance Director Pete Stefan

Lake in the Hills Police Explorer Post #1096 was established in October 1999 and is currently registered with the State of Illinois as a Not-for-Profit Corporation. Due to some recent changes in leadership in the program, a review of current practices was undertaken to determine if this was an opportunity to simplify reporting requirements and increase transparency.

Since the program is essentially run by Police Department staff and the Village currently budgets for the Explorer conference as part of the Support Services Division Community Affairs budget, dissolving the Not-for-Profit Corporation and consolidating the program into the Village's financial statements would accomplish both goals.

The Village's new auditing firm, GW & Associates, PC indicates that as long as there is a specific restricted or committed revenue source as the foundation for the fund, it would meet the criteria to be established as a Special Revenue Fund. Since the main revenue source would be donations restricted for use by Police Explorer Post #1096, that criteria would be met.

Therefore, as part of the first FY23 budget amendment process, a Police Explorer Post #1096 Fund would be established, and the new fund would be incorporated into the FY24 budget process as a new ongoing fund of the Village. This is the same process used to establish both the Veterans Memorial Fund and the Police Seizure Fund last year.

Community Development

Request to Approve a Temporary Use Permit for a Carnival at 101 N. Randall Road

Presented by Director of Community Development John Svalenka

Section 12 of the Zoning Code regulates temporary uses and grants the Community Development Department authority to issue temporary use permits. However, per Section 12.3, carnivals are considered special temporary uses and shall require approval by the Village Board.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

The Algonquin/Lake in the Hills Chamber of Commerce has requested a temporary use permit to hold a carnival in the parking lot of the At Home store at 101 N. Randall Road from Thursday, April 20 through Sunday, April 23, 2023. The carnival would be operated by Windy City Amusements, which has operated at Summer Sunset Festival and Rib Fest for many years in the past and is familiar with the Village code requirements. Windy City will provide rides, games, and their two food trailers. There will not be any alcohol sales or live entertainment at this event. The Chamber of Commerce has secured written permission for the event from the At Home store and the U-Haul Moving & Storage business.

Community Development staff has reviewed the request and recommends approval.

Staff recommends a motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 20 through April 23, 2023.

Trustee Dustin questioned the purpose of the carnival. The Algonquin/Lake in the Hills Chamber of Commerce Chairman, Sean Cratty, stated that the funds will go to the Chamber for general use. Trustee Dustin further questioned if there is a specific need that the funds will go toward. Sean stated that the carnival will be a way to get people out and about. Trustee Dustin noted that in the past, a carnival in the same area was required to have a fence as a safety measure. He then asked if Chamber members will be on site. Sean confirmed that members will be present. Director Svalenka stated that there is not a requirement for a fence, but one can be added. Trustee Dustin asked if the Village would be liable in the case of an incident. Attorney Stewart stated that the Village would not be directly liable.

Trustee Anderson questioned parking details with concern for the businesses sharing the parking lot. Sean stated that the row of parking spots in front of the At Home store will be customer parking only. He is seeking permission from AMC to use their lot for carnival-goer parking.

Trustee Bojarski questioned the allocation of police resources. Chief Frake stated that she will discuss details with the coordinators including an emergency evacuation plan and crowd density projection. There will be a need for traffic movement, an emergency weather plan, and a site coordinator from the Chamber.

Trustee Murphy asked if the event would displace the U-Haul trucks. Sean stated that a row of U-Haul trailers will need to be temporarily relocated.

President Bogdanowski stated that the Board will aim to get an answer for the Chamber by Thursday's Village Board meeting.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Request to Approve an Ordinance Granting Conditional Use, a Variance, and a Development Plan for an Outdoor Deck at Moretti's Restaurant at 220 N. Randall Road

Presented by Director of Community Development John Svalenka

Mark Hoffmann, owner of Moretti's restaurant, has submitted applications to the Village to allow for the construction of a new 3,225 square-foot deck on the front (east) side of Moretti's restaurant at 220 N. Randall Road. The deck is proposed to provide additional areas for outdoor dining by restaurant patrons.

The subject property is within the B-2 Neighborhood Convenience Business zoning district. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, an "outdoor use accessory to a principal use" is allowed in the B-2 zoning district only with the approval of a conditional use. The applicant has requested approval of this conditional use.

Per Section 18.2-2.C of the Zoning Code, when a building undergoes any increase in the gross floor area or seating capacity then the parking facilities shall be increased accordingly to at least equal the minimum parking required. Per Section 18.9 of the Zoning Code, restaurants are required to provide one parking space for every 70 square feet. The proposed new deck would require an additional 46 parking spaces, for a total of 213 parking spaces. As shown on the submitted plan attached to the agenda, the subject property includes only 152 parking spaces. The owner has not proposed the construction of any additional parking spaces. Therefore, the applicant has also requested a variation to reduce the required number of parking spaces.

In accordance with Section 25.5 of the Zoning Code, a Development Plan must be prepared and submitted for any Planned Development. On August 26, 1999, the Board of Trustees approved a development plan for the Governor's Public House restaurant on the subject property. On September 28, 2000, the Board of Trustees approved a first amendment to the development plan for Governor's Public House. On October 22, 2013, the Board of Trustees approved a second amendment to the development plan, this time for the Moretti's restaurant. Therefore, in order to allow for changes in the site plan and landscaping to accommodate the proposed deck, the applicant has requested approval of a third amendment to the development plan for the subject property.

Village staff reviewed the conditional use, variation, and development plan according to the standards listed in the Zoning Code. In general, staff found that the development meets all seven standards for conditional use, meets all nine standards for a variation, and meets the standards for amendment of a development plan.

The Planning & Zoning Commission conducted a public hearing on March 13, 2023. The Commission recommended approval of the requests by a vote of 7-0.

Staff recommends a motion to approve an ordinance granting conditional use, a variation, and a development plan for an outdoor deck at Moretti's restaurant at 220 N. Randall Road.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Public Works

Request for Approval to Reject the Bid for the Purchase of Two Half Ton Pickup Trucks

Presented by Superintendent of Streets Guy Fehrman

Staff seeks Board approval to reject the sole bid from Bob Ridings for the purchase of two 2023 half ton pickup trucks.

The FY23 budget had included \$97,140 for the purchase of two replacement $\frac{3}{4}$ ton pickup trucks. This budgeted amount included an escalation factor to account for the rising vehicle costs. With the new year, Staff explored the state bids, but found the costs to be \$60,498.00 per truck or \$120,996.00 for two, which was considerably higher than what had been budgeted. In an attempt to find alternative solutions to obtain replacements, the sizes of the vehicles were reduced to $\frac{1}{2}$ ton pickup trucks when the RFP was issued.

Since there was no longer an advantage to moving forward with the state bid, Staff released a Request for Proposal (RFP) for two half ton pickup trucks on February 10, 2023. The RFP invitation was sent to twenty-nine vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened one sealed proposal on March 3, 2023. Bob Ridings of Taylorville, IL was the lowest proposal at \$89,986.00, which is \$7,154.00 under the budgeted amount.

While the bid was under the budgeted amount, the two trucks did not include snowplows, which is a significant piece of equipment required on the trucks to assist with snow and ice control operations. The estimated cost to outfit both trucks with snowplows would be an additional \$12,000.00, or \$6,000 per truck, which would put them over the budgeted amount for the larger $\frac{3}{4}$ ton trucks with a plow.

Staff believe it is in the Village's best interest to reject the Bob Ridings bid for the two pickup trucks and attempt to rebid in 2024. Staff will continue to monitor the vehicle market in the hope that inflationary pressures ease and pricing may come more in line with that experienced in prior years.

Financial Impact

The 2023 Village Budget includes \$48,000.00 for the replacement of truck 76 in the Capital Improvement Fund and \$49,140.00 for the replacement of truck 87 in the Water Capital Fund. These costs are expected to be reassessed and included for consideration in the FY24 budget.

The alternative would be to accept the bid of \$89,986 and invest an additional \$12,000 for the plows, bringing the cost to a total of \$101,986, which is \$4,846 over the budgeted amount for larger vehicles.

Staff recommends a motion to reject the sole bid from Bob Ridings for the purchase of two 2023 half ton pickup trucks.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Request for Approval of a Funding Agreement, Engineering Services Agreement, and Two Resolutions for the Pingree Road Resurfacing Project

Presented by Superintendent of Streets Guy Fehrman

Staff seeks Board approval of two Resolutions and a Funding Agreement related to resurfacing Pingree Road from Virginia Road to James R. Rakow Road.

In 2023, the Village plans to resurface a .83-mile section of Pingree Road that it owns and maintains. In anticipation of this project, staff applied for Surface Transportation Program (STP) grant funding through the McHenry County Council of Mayors (MCCOM). On December 15, 2020, MCCOM notified staff it had approved the Village’s STP grant funding request. As shown in the table below, the STP grant award will fund eighty percent (80%) of the construction and construction engineering costs, with the Village paying the remaining twenty percent (20%).

Phase	Total Cost (Est.)	STP Cost	Village Cost
Phase 1 & 2 Engineering <i>(paid in FY22)</i>	\$24,500	n/a	\$24,500
Phase 3 - Construction	\$245,440	\$196,352	\$49,088
Phase 4 – Construction Engineering	\$20,371	\$16,297	\$4,074
Total	\$291,311	\$212,649	\$77,662

Prior to receiving STP grant funding, the Village must pass a Resolution stating the required 20% local match will be available throughout the life of the project. The Resolution, which is attached to the agenda, will satisfy the Village’s MCCOM Resolution requirement.

In addition, in order to use MFT dollars, the Illinois Department of Transportation (IDOT) requires the Village Board to appropriate funds by approving an IDOT Resolution. The IDOT Resolution in the amount of \$77,662 is attached to the agenda.

Finally, IDOT requires the Board approve a Funding Agreement to ensure the Village agrees to fund the Village’s 20% STP grant match for phases 3 and 4, along with the Engineering Services Agreement. The IDOT Funding Agreement and Engineering Services Agreement are attached to the agenda.

Financial Impact

The Village had previously budgeted and paid \$24,500 for Phase 1 & 2 engineering in FY22. The Village’s FY23 Motor Fuel Tax Fund Budget contains \$265,810.00 for this project, with offsetting revenue of approximately \$212,640.00. The difference is \$53,162, which reflects the Village’s 20% share of the construction portion of this project. This brings the Village’s financial contribution towards this project across the two-fiscal year to a total of \$77,662.

Staff recommends a motion to approve a Resolution stating the required 20% local match for the Pingree Road Resurfacing Project will be available through the life of the project and to also approve an IDOT Resolution, Funding Agreement, and Engineering Service Agreement for the Pingree Road Resurfacing Project.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Trustee Dustin asked if the safety issues near the intersection of Pingree Rd and Virginia Rd will be addressed. Superintendent Fehrman stated that this project will only involve resurfacing.

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

Parks & Recreation

Informational Item Concerning Chapter 8: Parks, Lakes, and Beaches Policy

Presented by Parks & Recreation Director Trevor Bosack

Staff seeks to amend sections of Chapter 8, Parks, Lakes, and Beaches, as well as the Comprehensive Fine and Fee Schedule. These updates intend to clarify information related to access and operations, while updating the relevant sections of the Fine and Fee Schedule.

Historically, full beach operations at Indian Trail Beach (ITB), including hiring gate attendants and lifeguards, were under the Parks and Recreation Department until 2016 at which time, ITB was converted to a 'swim at your own risk' beach. This decision was consistent with the approach to operations at Butch Hagele Beach (BHB). The Village eliminated the corresponding staff costs to manage the beach. Both ITB and BHB were unsupervised and were unlocked at sunrise and locked at sunset, consistent with the defined operating hours within the Village Code.

In 2020, the COVID-19 pandemic challenged this model and the need to enforce capacity limits required the Village to supervise beach operations, resulting in employees being paid as much as \$40 to \$70 per hour, due to overtime being earned. These staff worked on Friday, Saturday, and Sunday through Labor Day of 2020.

In 2021, capacity limit restrictions had been lifted, and the beach operations returned to being unsupervised. In the summer of 2021, a resident presented concerns to the Village Board regarding beach access, boat and lake use access, and fishing. The response to these concerns was to review signage, increase lake enforcement, and adjust staff schedules to allow for seasonal staff to monitor residency at the beach entrance during peak periods over the weekends.

In April 2022, additional concerns and Village Board feedback resulted in the drafting and adoption of Ordinance 2022-06. This ordinance replaced Chapter 8 of the Municipal Code with a comprehensive Parks, Lakes, and Beaches chapter, and removed Chapter 10. Furthermore, the Village Board provided direction to staff to add language related to fishing permits, camping, electric motors, vehicles, and a Special Event Permit. New signage was prepared and posted to reflect these changes, specifically related to 'Lake Regulations', 'Beach Regulations', and 'Park Regulations'. Additionally, the 2022 beach season was more fully staffed and supervised with seasonal staff hired through Public Works serving as beach attendants. The scheduled supervised hours were from 9:00 am to 5:00 pm. There were times—if staff were not available or if they called in—where regular full-time Public Works employees would fill in. Since overtime was not authorized during these instances, the employees would leave at their regular scheduled end time of 3:30 pm leaving the beach unsupervised into the evening hours.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Since the adoption of the code changes, the Village received an Aquatic Visit Report from IRMA (Intergovernmental Risk Management Agency) and staff have received feedback from the community via e-mail, in person, and through meetings with residents. Staff also met with both Public Works and the Police Department to discuss policy considerations to present and ultimately incorporate into the Municipal Code.

PARKS AND RECREATION BOARD MEETING

Staff presented the Parks and Recreation Board (P&R Board) policy review questions and considerations on Thursday, March 2. The P&R Board was missing three members for the meeting. There were four Lake in the Hills residents who provided public comment at the meeting. Village President Ray Bogdanowski and Trustee Diane Murphy were also in attendance.

Staff approached the meeting with the intention to bring the Village Board a recommendation from Parks and Recreation Board specifically related to four questions as outlined below:

1. Should ITB be limited to residents year-round or only during the peak summer season?
2. Should ITB access to the beach during the summer be limited to supervised times only?
3. Should ITB support boating and fishing opportunities outside of the swimming area?
4. Related to Fishing Permits, should the Village waive fees for disabled and blind persons?

Additionally, staff reviewed the most recent Illinois Department of Natural Resources (IDNR) Public Lake Survey Report on Woods Creek Lake related to fish counts, suggested two recommendations to Chapter 8 of the Municipal Code related to ice fishing, and outlined proposed signage, next steps, and a communication plan.

While the P&R Board did not provide a recommendation regarding the first two questions above, they did recommend that the Village allow fishing and boating from Indian Trail Beach in designated locations outside the swimming areas. They also recommended the waiver of fees for fishing permits related to disabled veterans and blind persons; as well as two proposed language changes related to the Municipal Code regarding ice fishing.

The feedback received during public comment included the following:

- A recommendation to make the lake use, including beach access, for residents only year-round.
- A recommendation to pursue a locked gate / key fob point of access for Indian Trail Beach and Butch Hagele Beach and issue fobs/key cards to residents to access at their leisure. This would eliminate the need for a gate guard.
- A suggestion to only allow for boat launch from ITB and not allow fishing due to the proximity to the swimming area.
- A recommendation to host a carp fishing derby to eliminate the large carp population.
- A question regarding the size of trolling motors and what is allowed on the lake.

Staff has tentatively reviewed the feasibility of installing a key fob system, but before moving forward, the Village must first address the policy decisions related to restricting access to the beaches. Once staff collects feedback from the Village Board, an Ordinance will be prepared that incorporates the direction provided.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

POLICY REVIEW

Beach or Park?

Chapter 8 of the Municipal Code identifies ITB and BHB both as a 'Beach' and as a 'Park'. Historically the approach has been to treat ITB as a park, open from sunrise to sunset year-round. With the recent addition of limiting beach access to Village residents and their invited guests, this has caused confusion as to who is allowed to access Indian Trail Beach and when. Over the past few months staff has received questions from the community regarding the ice-skating sign not reflecting the Village residents and their invited guests stipulation; however, Woods Creek Lake has become the Village's designated ice-skating rink. Additionally, ITB is an access point for ice fishing and home to the adjacent Connor Kincaid Memorial Garden.

One recommendation would be to add language that reflects that ITB and BHB are 'beaches' from the time period of Memorial Day to Labor Day and the resident stipulation would be in effect during that timeframe. Post Labor Day, ITB would return to its 'park' status and be open for the general public from sunrise to sunset. It should be noted that, in the off season, Butch Hagele Beach is locked.

Beach Operations

Access to Indian Trail Beach continues to be a point of concern and the historic approach has been to have the Police Department open ITB and BHB at sunrise and lock up at sunset. Staff has heard that the beach had unsupervised access early in the morning and later in the evening, as the 2022 supervised hours were 9:00 am to 5:00 pm. This year reflects a \$12,600 budget for staff salaries to cover the peak season. The budgeted amount can cover a nine-hour day, seven days a week, for the fourteen-week season at \$14 per hour and has developed the proposed supervised beach hours:

M-Th 10:30 AM to 7:00 PM
Fri 10:30 AM to 8:30 PM
SA 9:30 AM to 8:30 PM
SU 9:30 AM to 7:00 PM

These hours are modified to allow for the beach to be supervised later in the evening by having the beach attendant arrive later in the morning, as supported by the 2022 attendance sheets showing an average of 4 guests during the 9:00 am and 10:00 am hours. Last year, staff, upon arrival, would approach guests within ITB and ask for proof of residency. With a modified start, later in the morning during the week, staff anticipates that if the gates were open at sunrise, this would continue to be the case going forward.

One approach to limiting access would be to only open ITB during supervised times. This approach would have staff unlock and lock the gate during the summer, opening and closing the beach at the designated times. If the beaches were closed as a result of the water sampling from McHenry County, the gate would be locked until the water tested satisfactorily. This approach to beach operations would manage the beach more similarly to other aquatic facilities with defined open/close times and no access when unsupervised. One challenge to this approach would be if staff took time off and there were no beach attendants available to work. In that instance the beach would be closed



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

until staff arrived or until the next scheduled shift. Staff seeks input for how to best approach beach operations when not staffed, for the peak season of Memorial Day to Labor Day.

Boating and Fishing from ITB

Last summer a Village resident boated to Indian Trail Beach to swim at the beach and brought their boat ashore. The resident was advised by a police officer that they were not allowed to have a boat at the beach and would need to leave. The current signage indicates that operating and launching a boat is prohibited at the beach, instead of stating that it is prohibited within the designated swimming area. The swimming area is further defined as the area designated by buoys. Additionally, the Village Code indicates that fishing is prohibited from the beach area at all times with the exception of Village sponsored events. The reference to 'swimming area' and 'beach area' is confusing and staff is seeking Village Board clarification as to when and how fishing and boating may be allowed at Indian Trail Beach. Once identified, staff will prepare updates to Chapter 8 to clarify this language and update signage to inform attendees.

Staff is proposing to update the definition of 'beach area' to include the sand and corresponding shoreline and area designated by buoys. Boating and fishing would not be allowed from the 'beach area', even during the off-season. The grass shoreline to the northwest and southeast of the sand could accommodate boating and fishing.

Fees re: Boat Slips, Boat Registration, and Fishing Permits

Staff received an inquiry from a disabled veteran as to why he would be required to purchase a Lake in the Hills Fishing Permit when the Illinois Department of Natural Resources (IDNR) does not require disabled persons to acquire a state sport fishing license. Staff has reviewed the IDNR fees and confirmed that there is no need for disabled or blind persons to acquire a license. Staff do not have a current roster of license holders who meet these criteria to determine the financial impact; however, staff supports waiving the fees to issue a permit. It would also be recommended that anyone who would like to fish in Lake in the Hills acquire a permit, either by paying or being issued for free (for disabled, blind, or under 16) to maintain consistent language and enforcement that fishing requires a valid permit.

Fishing

The Illinois Department of Natural Resources Division of Fisheries prepared a Public Lake Survey Report regarding Woods Creek Lake in February 2022 (attachment 1 of the agenda). The report reflects the information resulting from a fish community survey from May 14, 2021, and as a follow up to surveys in 2008 and 2017. The summary report reflects that the desirable goal catch rates were exceeded for largemouth bass, bluegill, black crappie, channel catfish, and smallmouth bass. The report reflects a healthy and diverse number of fish in Woods Creek Lake. The report also provided additional recommendations for consideration and a timeline to schedule a follow up survey for Spring 2025.

Staff is also recommending two additions to the Municipal Code to address resident concerns regarding fishing. These include adding "ice" to section 8.06 that currently reads "Every person fishing from the shore or boat....shall have a current Annual Fishing Permit or Daily Fishing Permit." Adding "ice" as a location clarifies the intent. The



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

other recommendation would be to add a section to 8.06.3.E to reiterate that refuse and rubbish generated as a result of ice fishing should be properly disposed of or removed from the premises.

Staff is seeking direction from the Board on the following questions:

1. Should ITB be limited to residents year-round or only during the peak summer season?
2. Should ITB access to the beach during the summer be limited to supervised times only?
3. Should ITB support boating and fishing opportunities outside of the swimming area?
4. Related to Fishing Permits, should the Village waive fees for disabled and blind persons?

Trustee Huckins asked how restricted access would be enforced. Director Bosack listed the addition of a year-round attendant and keyed access as options. He added that the reception of federal grants, which the Village received for Turtle Island, requires beaches to be public. Staff will explore the exclusions and ramifications of making the beaches private.

Trustee Anderson asked for the breakdown of cost versus revenue for each option. Director Bosack will report back.

Trustee Dustin asked how guests will be monitored. Director Bosack explained that there is no established method other than having guests show a current ID to a beach attendant during the peak summer season.

President Bogdanowski stated that prior to 2016, beach tags were required, bringing in \$10,00-15,000 in revenue.

Administrator Andrews noted that access points include more than just Indian Trail Beach. It would be challenging to control access in many areas.

Director Bosack listed the 2022 lake tag revenue as \$11,111. Trustee Huckins questioned other fees. Director Bosack listed costs associated with beach attendant salary, stocking, and tag production.

Director Bosack stated that lake use tags were given based on household count. Trustee Anderson asked how many tags were sold annually. Director Bosack will report back.

Trustee Murphy asked how many non-residents were turned away. Director Bosack tallied those turned away each day, averaging single digits on most days.

Director Bosack stated that the 2016 revenue was \$18,058, expenses were \$19,582. In total, 138 lake use tags were issued.

Trustee Harlfinger suggested an ad hoc committee to focus on lake access issues.

In summary, the Board agreed that the best approach is to hire beach attendants, lock gates at sunset, and establish gate entry control.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 21, 2023

Administrator Andrews noted that current signs list park use rules, lake use rules, and beach use rules. Once updates to the ordinance are established, the signs will be updated.

Regarding boating and fishing opportunities outside of the swimming area at Indian Trail Beach, Trustee Huckins asked if the wording can be changed to non-motorized. Director Bosack stated that this is possible as well as designating an area specifically for non-motorized watercraft.

Trustee Anderson requested the swimming area buoys be made more visible.

Village resident Mark Vogt stated that many boats pull up north of the beach leading to an eroded shoreline. In addition, the adjacent park is used as a beach access point.

Trustees agreed with the need for an ad hoc committee to focus on lake access issues.

Regarding waived fees for disabled and blind persons and those under 16, Director Bosack stated that the standard permit fee is \$40. The IDNR lists qualifications that the Village can adhere to in order to establish those eligible for waived fees. The Board supports waiving fees for disabled and blind persons and those under 16.

Board of Trustees

None.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:09 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 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, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by long-time residents Bernie and Ralph Bailey.

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 March 7, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the March 9, 2023, Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, "Noise" from 5:30pm until 9:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on April 6, 2023, at 3090 Henry Lane.
- D. Motion to allow Boy Scout Troop 369 to park their Slick-Ryder canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from Late April 2023 through September 2023.
- E. Motion approving a Settlement Agreement between the Village of Lake in the Hills and Hanson Professional Services in the amount of \$50,000.00.
- F. Motion to pass Ordinance No. 2023- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
- G. Motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 20 through April 23, 2023.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 23, 2023

- H. Motion approving Ordinance No. 2023- ____, An Ordinance Granting a Conditional Use, Variation, and a Development Plan for an Outdoor Deck at Moretti's Restaurant at 220 N. Randall Road.
- I. Motion to reject the sole bid from Bob Ridings for the purchase of two 2023 half-ton pickup trucks.
- J. Motion to pass Resolution No. 2023- ____, A Resolution approving the Local Match for the Pingree Road Resurfacing project through the McHenry County Council of Mayors Surface Transportation Program.
- K. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code for the Pingree Road Resurfacing Project.
- L. Motion to approve the IDOT Joint Funding Agreement for State-Let Construction Work and the IDOT Local Public Agency Engineering Service Agreement for the Pingree Road Resurfacing Project.

Trustee Huckins made a motion to remove item G.

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

Approval of the Schedule of Bills

Motion to approve the March 24, 2023, Schedule of Bills for FY22 total of all funds \$21,932.29 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 March 24, 2023, Schedule of Bills for FY23 total of all funds \$168,094.78 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Dustin, Bojarski, Murphy, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the February 2023 Manual Bills total of all funds \$276,157.19 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced that major construction involving Village Hall's HVAC system will begin on April 3rd and extend through the next few months. All departments will continue to function during construction. The majority of the work will be completed within a 30-day window.

Director Bosack extended an invitation to the Village Board and members of the public to attend the April 6th Parks and Recreation Board meeting to review the Larson Park Master Plan concept design.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 23, 2023

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

G. Motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 20 through April 23, 2023, was made by Trustee Huckins and seconded by Trustee Bojarski.

The Algonquin/Lake in the Hills Chamber of Commerce Chairman, Sean Catty, stated that the final approval from AMC has been received and confirmed that temporary fencing will be installed.

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

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins 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 7:38 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



04142023 Schedule of Bills - FY22

G/L Date Range 12/20/22 - 12/20/22

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 10 - Executive										
Division 00 - Non-Division										
Account 63.34 - CS Sales Tax Reimbursements										
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2022-Q4	Culvers Sales Tax Rebate 4th Quarter 2022 - FINAL	Open		12/31/2022	04/14/2023	12/20/2022			8,260.96
							Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 1		<u>\$8,260.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,260.96</u>
							Department 10 - Executive Totals	Invoice Transactions 1		<u>\$8,260.96</u>
Department 30 - Public Works										
Division 30 - Streets										
Account 61.16 - Maintenance Equipment										
436 - EJ EQUIPMENT INC	W14905	Storm Sewer Controller Repair - FY22	Open		12/19/2022	04/14/2023	12/20/2022			140.00
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$140.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
5905 - VULCAN ALUMINUM	CM0001124	Sign Blanks - Reed Road - CREDIT R19419	Open		07/18/2022	04/14/2023	12/20/2022			(657.44)
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>(\$657.44)</u>
							Division 30 - Streets Totals	Invoice Transactions 2		<u>(\$517.44)</u>
							Department 30 - Public Works Totals	Invoice Transactions 2		<u>(\$517.44)</u>
							Fund 100 - General Fund Totals	Invoice Transactions 3		<u>\$7,743.52</u>
							Grand Totals	Invoice Transactions 3		<u>\$7,743.52</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY22
For April 14, 2023

Fund

Disbursements

100

General Fund
Total All Funds

\$7,743.52

\$7,743.52

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

DATE: _____

APPROVED BY: _____



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	575271	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Mar	Open		03/01/2023	04/14/2023	04/14/2023			4,406.73	
16 - AVALON PETROLEUM CO	030914	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Mar	Open		03/01/2023	04/14/2023	04/14/2023			2,988.58	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$7,395.31
Account 15.08 - Inventory Vehicle Parts Inventory											
6915 - HENDERSON PRODUCTS INC	371649-1	Snowplow Swing Cylinders	Open		01/31/2023	04/14/2023	04/14/2023			947.32	
391 - ALTORFER	P54C0160647	Fuel & Oil Filters - Backhoe #413	Open		03/03/2023	04/14/2023	04/14/2023			64.10	
3838 - AUTOZONE	2549238766	Front/Rear Brakes - Truck #210	Open		02/28/2023	04/14/2023	04/14/2023			279.98	
3838 - AUTOZONE	2549239729	Brake Parts - Squad #157	Open		03/02/2023	04/14/2023	04/14/2023			159.99	
3838 - AUTOZONE	2549253468	Fuel Regulator - Fuel Truck #251	Open		03/28/2023	04/14/2023	04/14/2023			21.28	
3086 - BULLVALLEY FORD	121125	Oil Cooler Lines - Truck #210	Open		03/01/2023	04/14/2023	04/14/2023			227.71	
3086 - BULLVALLEY FORD	121154	Transmission Fluid, Spark Plugs for Squads & Trucks (Wrong Part)	Open		03/03/2023	04/14/2023	04/14/2023			138.09	
3086 - BULLVALLEY FORD	121278	CREDIT - WRONG PART - Squad #157	Open		03/13/2023	04/14/2023	04/14/2023			(51.03)	
3086 - BULLVALLEY FORD	121345	Tie Rod End - Dump Truck #58 & PEM Relay for Squads	Open		03/20/2023	04/14/2023	04/14/2023			146.05	
3086 - BULLVALLEY FORD	121354	Coil, Spark Plugs & Boots for Squads	Open		03/21/2023	04/14/2023	04/14/2023			48.65	
3086 - BULLVALLEY FORD	121274	Wheel - Bus #313	Open		03/13/2023	04/14/2023	04/14/2023			683.36	
6611 - CASSIDY TIRE & SERVICE	902021688	Spare Tire - Bus #313	Open		03/10/2023	04/14/2023	04/14/2023			246.22	
1602 - FIRESTONE TIRE & SERVICE	237329	Tires - Truck #210	Open		03/03/2023	04/14/2023	04/14/2023			472.24	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	CIS13306	Quill for Plow Trucks - Stock	Open		03/15/2023	04/14/2023	04/14/2023			96.15	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	21792	Driver Side Engine Mount - Squad #1441	Open		03/22/2023	04/14/2023	04/14/2023			97.89	
2685 - O'REILLY AUTO PARTS	3416-239715	Battery - Generator #416	Open		03/21/2023	04/14/2023	04/14/2023			47.74	
11044 - RUSH TRUCK CENTER - HUNTLEY	3031647779	Coolant Level Sensor - Dump Truck #24	Open		03/10/2023	04/14/2023	04/14/2023			210.00	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	\$3,835.74



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care										
2811 - BAXTER & WOODMAN INC	0243868	Arden Rose Home Care	Open		02/20/2023	04/14/2023	04/14/2023			830.00
		PE052617-CD								
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180624	Engineering Fees-- Arden Rose Senior Living	Open		01/13/2023	04/14/2023	04/14/2023			467.15
Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care Totals									Invoice Transactions 2	<u>\$1,297.15</u>
Account 24.04.06 - ESCROW Escrow 1406 Plote Homes										
2811 - BAXTER & WOODMAN INC	0244801	Engineering Fees, Plan Review, Transmittal	Open		03/23/2023	04/14/2023	04/14/2023			50.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181821	Engineering Fees, Site & Stormwater Review	Open		03/13/2023	04/14/2023	04/14/2023			892.50
Account 24.04.06 - ESCROW Escrow 1406 Plote Homes Totals									Invoice Transactions 2	<u>\$942.50</u>
Account 24.04.13 - ESCROW Escrow 1675 Icon Building 930 Mason										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180621	Engineering Fees, Review of FInal Grading Survey	Open		01/13/2023	04/14/2023	04/14/2023			60.50
Account 24.04.13 - ESCROW Escrow 1675 Icon Building 930 Mason Totals									Invoice Transactions 1	<u>\$60.50</u>
Account 24.28 - ESCROW Unapplied Credits										
MON AMI PROPERTIES	03302023	Mark 1 Landscape Invoice 33540 Adjustment	Open		03/30/2023	04/14/2023	04/14/2023			367.50
Account 24.28 - ESCROW Unapplied Credits Totals									Invoice Transactions 1	<u>\$367.50</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.08 - MR Contributions										
228 - COSTCO WHOLESALE CORPORATION	03292023-P&R	2023 Special Events - Bunny Trail and Mom & Me Tea	Open		03/29/2023	04/14/2023	04/14/2023			27.04
Account 47.08 - MR Contributions Totals									Invoice Transactions 1	<u>\$27.04</u>
Division 00 - Non-Division Totals									Invoice Transactions 1	<u>\$27.04</u>
Department 00 - Non-Departmental Totals									Invoice Transactions 1	<u>\$27.04</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	02282023	Background Checks - Feb - Liquor, Cleaning & Solicitor	Open		02/28/2023	04/14/2023	04/14/2023			28.25
Account 60.24 - Professional Other Professional Totals									Invoice Transactions 1	<u>\$28.25</u>
Account 63.12 - CS Printing & Copying										
2046 - CREEKSIDE OPERATING LLC	4398	Spring/Summer 2023 Messenger	Open		03/27/2023	04/14/2023	04/14/2023			4,517.00



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 12 - Village Administration											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	4401	Credit Due to Invoice Being More Than Estimate from August 2022	Open		03/28/2023	04/14/2023	04/14/2023			(39.50)	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$4,477.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03302023-VH	8oz Water Bottles	Open		03/30/2023	04/14/2023	04/14/2023			8.99	
4377 - HINCKLEY SPRINGS	7888803032123	Water Delivery - VH & PD	Open		03/21/2023	04/14/2023	04/14/2023			82.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$91.01</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$4,596.76</u>
									Department 12 - Village Administration Totals	Invoice Transactions 5	<u>\$4,596.76</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180622	Engineering Fee, Review of As-Built for 3 Red Wood Ct.	Open		01/13/2023	04/14/2023	04/14/2023			60.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$60.50</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-238874	Caliper Pin Kit - Truck #210	Open		03/07/2023	04/14/2023	04/14/2023			12.59	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$12.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2404379	Community Development Custom Date Stamp	Open		03/28/2023	04/14/2023	04/14/2023			57.38	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$57.38</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16634	Logo Apparel Clothing Received 3-16-2023	Open		02/02/2023	04/14/2023	04/14/2023			684.82	
6427 - HYPERSTITCH INC	16977	Logo Apparel Clothing Received 3-23-2023	Open		03/17/2023	04/14/2023	04/14/2023			23.98	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-95637	Boots for Brian Frey	Open		01/30/2023	04/14/2023	04/14/2023			193.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$902.29</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,032.76</u>
									Department 14 - Community Development Totals	Invoice Transactions 6	<u>\$1,032.76</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	76580	GASB 74/75 OPEB Report for Dec 31,2022	Open		03/21/2023	04/14/2023	04/14/2023			4,380.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$4,380.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286256090	Copier Maintenance - Finance - Mar 2023	Open		03/31/2023	04/14/2023	04/14/2023			34.47	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$34.47</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	303613905001	Office & Operating Supplies - Dividers for P&R & Stamp for CS	Open		03/10/2023	04/14/2023	04/14/2023			27.35	
10988 - ODP BUSINESS SOLUTIONS, LLC	303619222001	Office Supplies - Tabs for P&R - Kristi	Open		03/10/2023	04/14/2023	04/14/2023			17.36	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$44.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	303613905001	Office & Operating Supplies - Dividers for P&R & Stamp for CS	Open		03/10/2023	04/14/2023	04/14/2023			5.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$5.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$4,464.68</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$4,464.68</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-04		Police Pension Transfer - April 2023	Paid by EFT # 6		04/14/2023	04/14/2023	04/14/2023		04/14/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13008	2023 ILACP Conference Registration - M Frake	Open		03/13/2023	04/14/2023	04/14/2023			329.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03312023-PD	PD Petty Cash Jan to March 2023 -	Open		03/31/2023	04/14/2023	04/14/2023			15.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$344.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	03092023-PD	PO - Awards Banquet - Drinks & Flowers	Open		03/09/2023	04/14/2023	04/14/2023			164.47	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$164.47</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1009988	Processing Fees January	Open		04/14/2023	04/14/2023	04/14/2023			317.45	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	02282023	Background Checks - Feb - Liquor, Cleaning & Solicitor	Open		02/28/2023	04/14/2023	04/14/2023			28.25	
10478 - SEECOM	1387	2023 Dispatch Services and Capital Equipment Fund - Q4	Open		02/01/2023	04/14/2023	04/14/2023			118,781.57	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$119,127.27</u>
Account 61.16 - Maintenance Equipment											
407 - BRANIFF COMMUNICATIONS INC	0034600	Tornado Siren Annual Maintenance	Open		03/01/2023	04/14/2023	04/14/2023			3,950.00	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285930631	Copier Maintenance - Patrol 02/18 - 03/17/23	Open		03/17/2023	04/14/2023	04/14/2023			145.39	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285385224	Copier Maintenance - Patrol 01/18 - 02/17/23	Open		02/17/2023	04/14/2023	04/14/2023			164.88	
3612 - MOTOROLA SOLUTIONS-STARCOM	7247320230201	2023 Starcom Radios Airtime Fees - March	Open		03/01/2023	04/14/2023	04/14/2023			1,394.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$5,654.27</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	44599	Recruitment Ad - Lateral Officer March 2023	Open		03/15/2023	04/14/2023	04/14/2023			397.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$397.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06587437	Business Cards - TS, LH, DD, AS, SB, AK, MD	Open		03/03/2023	04/14/2023	04/14/2023			161.25	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$161.25</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4164066	Tower Antenna Fee - Crystal Lake Tower - March, 2023	Open		02/24/2023	04/14/2023	04/14/2023			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	300481061001	Office Supplies - Paper & Toners	Open		03/08/2023	04/14/2023	04/14/2023			676.96	
10988 - ODP BUSINESS SOLUTIONS, LLC	300483529001	Office Supplies - Dry Eraser	Open		03/10/2023	04/14/2023	04/14/2023			2.29	
10988 - ODP BUSINESS SOLUTIONS, LLC	301952700001	Office/Kitchen Supplies - Paper/Creamer	Open		03/17/2023	04/14/2023	04/14/2023			59.34	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
606 - UPS STORE #2361	03232023-PD	Box Needed to Return/Mail Taser	Open		03/23/2023	04/14/2023	04/14/2023			3.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$742.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803032123	Water Delivery - VH & PD	Open		03/21/2023	04/14/2023	04/14/2023			221.82	
10988 - ODP BUSINESS SOLUTIONS, LLC	301952700001	Office/Kitchen Supplies - Paper/Creamer	Open		03/17/2023	04/14/2023	04/14/2023			27.92	
10345 - ULINE INC	160472739	COVID 19 PPE Gloves	Open		02/27/2023	04/14/2023	04/14/2023			325.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$575.24</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1460195-IN	15W40 & 5W20 Oil	Open		03/02/2023	04/14/2023	04/14/2023			80.15	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$80.15</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023703395	Misc. Uniform Items - Patches and Collar Pins	Open		02/28/2023	04/14/2023	04/14/2023			125.35	
600 - GRAINGER INDUSTRIAL SUPPLY	9628750961	Uniforms - Mourning Band Badge Pins	Open		03/03/2023	04/14/2023	04/14/2023			67.20	
122 - RAY O'HERRON COMPANY INC	2249946	Uniforms - Shirts - AS & MM	Open		02/03/2023	04/14/2023	04/14/2023			74.22	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$266.77</u>
									Division 10 - Administration Totals	Invoice Transactions 25	<u>\$133,964.00</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-04	Police Pension Transfer - April 2023	Paid by EFT # 6		04/14/2023	04/14/2023	04/14/2023		04/14/2023	42,866.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,866.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	322170	Training-Laws of Arrest, Search & Seizure-J.Scurte 1752	Open		03/21/2023	04/14/2023	04/14/2023			50.00	
91 - NORTHWESTERN UNIVERSITY	22606	Training Crash Investigation 1 - A Gazda	Open		03/10/2023	04/14/2023	04/14/2023			1,295.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,345.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03312023-PD	PD Petty Cash Jan to March 2023 -	Open		03/31/2023	04/14/2023	04/14/2023			18.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$18.40</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537034	Hep B Vaccination #1 JP	Open		02/28/2023	04/14/2023	04/14/2023			132.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1118	Lab Work - DUI Refusals 2022-202, 2022-212 & 2022-217	Open		03/03/2023	04/14/2023	04/14/2023			240.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	082826	Labor to Diagnose and Repair Running Board & Fuse Squad 174	Open		02/27/2023	04/14/2023	04/14/2023			205.68	
3086 - BULLVALLEY FORD	67779	Engine Mount Repair - Squad #140	Open		02/14/2023	04/14/2023	04/14/2023			159.60	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$365.28</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	121154	Transmission Fluid, Spark Plugs for Squads & Trucks (Wrong Part)	Open		03/03/2023	04/14/2023	04/14/2023			34.32	
3086 - BULLVALLEY FORD	121345	Tie Rod End - Dump Truck #58 & PEM Relay for Squads	Open		03/20/2023	04/14/2023	04/14/2023			4.46	
3086 - BULLVALLEY FORD	121354	Coil, Spark Plugs & Boots for Squads	Open		03/21/2023	04/14/2023	04/14/2023			70.32	
3086 - BULLVALLEY FORD	121359	Air Filters - Squads	Open		03/21/2023	04/14/2023	04/14/2023			45.45	
3086 - BULLVALLEY FORD	121320	FCM Relay - Squads	Open		03/16/2023	04/14/2023	04/14/2023			4.46	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	<u>\$159.01</u>
Account 72.04 - Operating Supplies Operating Supplies											
10839 - DUNCAN SOLUTIONS INC	DPT045445	Ordinance Violation Printer Paper for Handhelds	Open		03/20/2023	04/14/2023	04/14/2023			1,460.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1,460.08</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	121154	Transmission Fluid, Spark Plugs for Squads & Trucks (Wrong Part)	Open		03/03/2023	04/14/2023	04/14/2023			190.08	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	121416	Transmission Fluid for Squad Cars	Open		03/27/2023	04/14/2023	04/14/2023			160.32	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1460195-IN	15W40 & 5W20 Oil	Open		03/02/2023	04/14/2023	04/14/2023			1,210.30	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$1,560.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023614749	Uniforms - Gloves, Baseball Cap & Hat - JP	Open		02/20/2023	04/14/2023	04/14/2023			76.71	
453 - GALLS LLC	023615580	Uniforms - Boots - JS	Open		02/20/2023	04/14/2023	04/14/2023			188.90	
6411 - JG UNIFORMS INC	111591	Uniforms - Carrier Vest - VG	Open		03/08/2023	04/14/2023	04/14/2023			317.00	
6411 - JG UNIFORMS INC	111592	Uniforms - Carrier Vest - JP	Open		03/08/2023	04/14/2023	04/14/2023			160.00	
6411 - JG UNIFORMS INC	111590	Uniforms - Carrier Vest - WB	Open		03/08/2023	04/14/2023	04/14/2023			272.00	
319 - ULTRA STROBE COMMUNICATIONS INC	082820	Uniforms - Right Angle Plug with Coil Cord & Insert - JP	Open		02/27/2023	04/14/2023	04/14/2023			64.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$1,079.51</u>
									Division 20 - Patrol Totals	Invoice Transactions 23	<u>\$49,225.98</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-04		Police Pension Transfer - April 2023	Paid by EFT # 6		04/14/2023	04/14/2023	04/14/2023		04/14/2023	11,809.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,809.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03312023-PD	PD Petty Cash Jan to March 2023 -	Open		03/31/2023	04/14/2023	04/14/2023			18.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 52.08 - Prof Devel Dues											
2233 - BLECHSCHMIDT, SUSAN M	21717180	State of Illinois Licensures - SB	Open		03/16/2023	04/14/2023	04/14/2023			122.70	
1615 - VILLAGE OF ALGONQUIN	LHPD23/24	Major Investigations Assistance Team	Open		04/01/2023	04/14/2023	04/14/2023			1,000.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$1,122.70</u>
Account 52.16 - Prof Devel Travel											
9809 - ARIENT, JOHN	03092023-PD	Training - Parking Fee at Conference - JA	Open		03/09/2023	04/14/2023	04/14/2023			49.00	
757 - BAHR HEIN, LINDA	03082023-PD	Training - Mileage and Parking - LH	Open		03/08/2023	04/14/2023	04/14/2023			139.63	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	03092023-PD	Training/Court - Mileage - SB	Open		03/09/2023	04/14/2023	04/14/2023			120.92	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03312023-PD	PD Petty Cash Jan to March 2023 -	Open		03/31/2023	04/14/2023	04/14/2023			75.01	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$384.56</u>
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03312023-PD	PD Petty Cash Jan to March 2023 -	Open		03/31/2023	04/14/2023	04/14/2023			20.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$20.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	023616914	Uniforms - LS SS Shirts - MD	Open		02/20/2023	04/14/2023	04/14/2023			160.18	
453 - GALLS LLC	023653415	Uniforms - Fleece Zip Up - GK	Open		02/23/2023	04/14/2023	04/14/2023			68.85	
453 - GALLS LLC	023653830	Uniforms - Half Zip and Polo - AG	Open		02/23/2023	04/14/2023	04/14/2023			113.30	
453 - GALLS LLC	023718055	Uniforms - LS Polos (3) - MD	Open		03/01/2023	04/14/2023	04/14/2023			241.81	
122 - RAY O'HERRON COMPANY INC	2256188	Uniforms - Polo - DD	Open		03/06/2023	04/14/2023	04/14/2023			76.78	
122 - RAY O'HERRON COMPANY INC	2249946	Uniforms - Shirts - AS & MM	Open		02/03/2023	04/14/2023	04/14/2023			330.92	
312 - STREICHERS INC	I1610381	Uniforms - Bullet Resistant Vests - SB	Open		01/10/2023	04/14/2023	04/14/2023			635.00	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-13569	Uniforms - Vest Alternations - DD	Open		03/13/2023	04/14/2023	04/14/2023			70.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 8	<u>\$1,696.84</u>
									Division 22 - Support Services Totals	Invoice Transactions 17	<u>\$15,052.08</u>
									Department 20 - Police Totals	Invoice Transactions 65	<u>\$198,242.06</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16580	Public Works Logo Wear	Open		01/24/2023	04/14/2023	04/14/2023			429.22	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$429.22</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$429.22</u>
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	68500	Alignment - Truck #58	Open		03/21/2023	04/14/2023	04/14/2023			109.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$109.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 30 - Streets											
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N43912	Dingo with Grapple Attachment	Open		03/07/2023	04/14/2023	04/14/2023			1,375.00	
8664 - ATLAS BOBCAT LLC	N43911	Dingo with Grapple Attachment	Open		03/07/2023	04/14/2023	04/14/2023			1,375.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$2,750.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	300330	10 Dogwood Ct - Storm Pipe Repair	Open		03/09/2023	04/14/2023	04/14/2023			187.20	
159 - LOWE'S COMPANIES INC	0317202301962	Cold Patch Acorn Court	Open		03/17/2023	04/14/2023	04/14/2023			47.52	
159 - LOWE'S COMPANIES INC	0314202301853	Cold Patch for Potholes	Open		03/14/2023	04/14/2023	04/14/2023			15.85	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$250.57</u>
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BQ3181	Cutting Edges - Toolcat V-Plow	Open		03/09/2023	04/14/2023	04/14/2023			276.28	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$276.28</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-239374	Oil Filters	Open		03/15/2023	04/14/2023	04/14/2023			301.59	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$301.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230002066	Garage Door Supplies & Interior Cleaner for Open House	Open		03/15/2023	04/14/2023	04/14/2023			169.82	
159 - LOWE'S COMPANIES INC	0315202301898	635 Joseph Mailbox Repair	Open		03/15/2023	04/14/2023	04/14/2023			40.84	
159 - LOWE'S COMPANIES INC	0310202301689	1210 Spruce Mailbox Repair	Open		03/10/2023	04/14/2023	04/14/2023			54.12	
159 - LOWE'S COMPANIES INC	0313202301812	900 Noelle Bend / 3370 Aurora Mailbox Repairs	Open		03/13/2023	04/14/2023	04/14/2023			81.66	
159 - LOWE'S COMPANIES INC	0313202301826	409 Harvest Gate Mailbox Repair	Open		03/13/2023	04/14/2023	04/14/2023			27.06	
159 - LOWE'S COMPANIES INC	0314202360911	5031 Princeton / 2411 Stanton Circle Mailbox Repair	Open		03/14/2023	04/14/2023	04/14/2023			94.86	
2685 - O'REILLY AUTO PARTS	3416-238877	Wheel Paint	Open		03/07/2023	04/14/2023	04/14/2023			24.98	
2685 - O'REILLY AUTO PARTS	3416-238993	Thread Locker for Public Works	Open		03/08/2023	04/14/2023	04/14/2023			29.98	
2962 - TRAFFIC & PARKING CONTROL CO INC	I748406	Sign Pinnacles	Open		03/08/2023	04/14/2023	04/14/2023			1,130.53	
5905 - VULCAN ALUMINUM	R29835	Sign Blanks - Various Locations	Open		03/22/2023	04/14/2023	04/14/2023			846.96	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	90602/B	Small Screws for Recoil- Side Walk Scarifier #447	Open		03/15/2023	04/14/2023	04/14/2023			2.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$2,503.66</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	121154	Transmission Fluid, Spark Plugs for Squads & Trucks (Wrong Part)	Open		03/03/2023	04/14/2023	04/14/2023			190.08	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1460195-IN	15W40 & 5W20 Oil	Open		03/02/2023	04/14/2023	04/14/2023			1,058.91	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$1,248.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
527 - MENARDS - CARPENTERSVILLE	03572	Work Pants - Chuck Schumann	Open		03/13/2023	04/14/2023	04/14/2023			35.91	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-83431	Work Boots - Chuck Schumann	Open		03/13/2023	04/14/2023	04/14/2023			203.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-97774	Work Boots - Gianni Porcelli	Open		03/28/2023	04/14/2023	04/14/2023			206.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$446.89</u>
									Division 30 - Streets Totals	Invoice Transactions 24	<u>\$7,886.98</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	02282023	Background Checks - Feb - Liquor, Cleaning & Solicitor	Open		02/28/2023	04/14/2023	04/14/2023			113.00	
33 - FGM ARCHITECTS ENGINEERS INC	23-3736.01-1	Inspections of Well 15 for IMRA Insurance Claim - Unbudgeted	Open		03/09/2023	04/14/2023	04/14/2023			375.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$488.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	42836	Lynn Dillow Shelter Roof Replacement	Open		03/14/2023	04/14/2023	04/14/2023			2,660.00	
10604 - EURO PLUMBING AND SEWER LLC	18713	Rodding Triple Basins	Open		03/23/2023	04/14/2023	04/14/2023			1,490.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$4,150.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	68332	DEF System Reset - Truck #99	Open		03/13/2023	04/14/2023	04/14/2023			125.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$125.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	382546-3	Equipment Rental - Lynn Dillow Playground	Open		03/16/2023	04/14/2023	04/14/2023			529.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>529.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
11057 - AQUASHIELD ENCLOSURES, LLC	282023-065	Sunset Hot Box Replacement	Open		01/25/2023	04/14/2023	04/14/2023			4,990.00	
159 - LOWE'S COMPANIES INC	0314202301854	Parks - Sawzall & Blades for Dillow & Village Hall & PW Paint	Open		03/14/2023	04/14/2023	04/14/2023			444.59	
159 - LOWE'S COMPANIES INC	0314202301846	Storage Area Light Sensors	Open		03/14/2023	04/14/2023	04/14/2023			43.42	
159 - LOWE'S COMPANIES INC	0309202301642	Police Emergency Phone Repair	Open		03/09/2023	04/14/2023	04/14/2023			5.31	
159 - LOWE'S COMPANIES INC	0307202301568	Indian Trail Sink Replacement	Open		03/07/2023	04/14/2023	04/14/2023			23.74	
159 - LOWE'S COMPANIES INC	0309202301643	Public Works Sink Repairs	Open		03/09/2023	04/14/2023	04/14/2023			15.87	
159 - LOWE'S COMPANIES INC	0307202361046	Vanity, Rodney Paint Tools	Open		03/07/2023	04/14/2023	04/14/2023			151.06	
527 - MENARDS - CARPENTERSVILLE	03362	Village Hall Electrical Replacement	Open		03/06/2023	04/14/2023	04/14/2023			154.24	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 8	<u>\$5,828.23</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	121291	Washer Hoses -Dump Trucks #34 & #35	Open		03/14/2023	04/14/2023	04/14/2023			43.36	
3086 - BULLVALLEY FORD	121283	Washer Hose & Nozzle - Dump Truck #34 & #35	Open		03/13/2023	04/14/2023	04/14/2023			52.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$96.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230002066	Garage Door Supplies & Interior Cleaner for Open House	Open		03/15/2023	04/14/2023	04/14/2023			792.48	
5189 - C & L SERVICE & SUPPLY CO INC	113994	Saw Blades for Lynn Dillow Playground Removal	Open		03/13/2023	04/14/2023	04/14/2023			59.88	
159 - LOWE'S COMPANIES INC	0309202360901	Village Hall Door Painting	Open		03/09/2023	04/14/2023	04/14/2023			20.68	
159 - LOWE'S COMPANIES INC	0314202301854	Parks - Sawzall & Blades for Dillow & Village Hall & PW Paint	Open		03/14/2023	04/14/2023	04/14/2023			57.89	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0320202301090	2 E Oak Furnace Ground	Open		03/20/2023	04/14/2023	04/14/2023			20.41	
159 - LOWE'S COMPANIES INC	0321202301130	Public Works Supplies for Repairs	Open		03/21/2023	04/14/2023	04/14/2023			154.26	
159 - LOWE'S COMPANIES INC	0323202301211	Replacement Drill - Van #44	Open		03/23/2023	04/14/2023	04/14/2023			170.05	
159 - LOWE'S COMPANIES INC	0320202301087	Parks - Painting Supplies	Open		03/20/2023	04/14/2023	04/14/2023			67.40	
159 - LOWE'S COMPANIES INC	0307202361046	Vanity, Rodney Paint Tools	Open		03/07/2023	04/14/2023	04/14/2023			46.07	
159 - LOWE'S COMPANIES INC	0111202301373	Door Painting at Village Hall	Open		01/11/2023	04/14/2023	04/14/2023			15.19	
159 - LOWE'S COMPANIES INC	0307202301578	Furniture Slides to Assist with Painting	Open		03/07/2023	04/14/2023	04/14/2023			26.38	
2685 - O'REILLY AUTO PARTS	3416-239319	Cleaning Supplies for Vehicles	Open		03/14/2023	04/14/2023	04/14/2023			94.88	
2685 - O'REILLY AUTO PARTS	3416-240315	Pallet Jack Oil	Open		03/30/2023	04/14/2023	04/14/2023			6.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$1,532.56</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1460195-IN	15W40 & 5W20 Oil	Open		03/02/2023	04/14/2023	04/14/2023			1,058.91	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$1,058.91</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16580	Public Works Logo Wear	Open		01/24/2023	04/14/2023	04/14/2023			245.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-97273	Work Boots -Tyler Bernacki	Open		03/15/2023	04/14/2023	04/14/2023			212.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$457.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$14,265.51</u>
									Department 30 - Public Works Totals	Invoice Transactions 57	<u>\$22,581.71</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.22 - Professional Lab Testing Services											
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	28062-7	2023 Butch Hagele Beach Water Testing	Open		03/21/2023	04/14/2023	04/14/2023			650.00	
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	28053-6	2023 Indian Trail Beach Water Testing	Open		03/21/2023	04/14/2023	04/14/2023			650.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$1,300.00</u>
									Division 40 - Parks Totals	Invoice Transactions 2	<u>\$1,300.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 42 - Recreation											
Account 60.24 - Professional Other Professional											
995 - CRYSTAL LAKE PARK DISTRICT	03152023	2023 Senior Trips - 03-15-23	Open		03/15/2023	04/14/2023	04/14/2023			398.97	
4810 - DRURY LANE THEATRE	Grease 06-01-23	Senior Trip 06-01-23 - Grease Performance Event # G03651	Open		03/29/2023	04/14/2023	04/14/2023			2,565.13	
3948 - KANTOR, GARY	03132023	Magic of Gary Kantor - March Class	Open		03/13/2023	04/14/2023	04/14/2023			15.40	
3816 - ROCK N KIDS INC	LITHWII23	Winter Session II - 2023 Early Childhood	Open		03/16/2023	04/14/2023	04/14/2023			297.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$3,277.00</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	4365	Preschool/Camp Post Cards	Open		03/21/2023	04/14/2023	04/14/2023			1,817.28	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,817.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
995 - CRYSTAL LAKE PARK DISTRICT	03152023	2023 Senior Trips - 03-15-23	Open		03/15/2023	04/14/2023	04/14/2023			208.00	
228 - COSTCO WHOLESALE CORPORATION	03292023-P&R	2023 Special Events - Bunny Trail and Mom & Me Tea	Open		03/29/2023	04/14/2023	04/14/2023			97.81	
4810 - DRURY LANE THEATRE	Grease 06-01-23	Senior Trip 06-01-23 - Grease Performance Event # G03651	Open		03/29/2023	04/14/2023	04/14/2023			1,346.14	
159 - LOWE'S COMPANIES INC	0302202301385	Canopy Storage Supplies	Open		03/02/2023	04/14/2023	04/14/2023			47.72	
159 - LOWE'S COMPANIES INC	0317202301960	Canopy Storage Supplies	Open		03/17/2023	04/14/2023	04/14/2023			67.36	
406 - ZIEGLER'S ACE HARDWARE	03172342044-L	Canopy Storage Supplies	Open		03/17/2023	04/14/2023	04/14/2023			15.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,782.99</u>
									Division 42 - Recreation Totals	Invoice Transactions 11	<u>\$6,877.27</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 13	<u>\$8,177.27</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 52.04 - Prof Devel Conference/ School/ Training											
10967 - PEN-LINK, LTD	INV-0000006537	Penlink Academy Training & PLX Software Maint & Support	Open		03/09/2023	04/14/2023	04/14/2023			488.16	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>488.16</u>
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A59619	Labor Charge for Ticket #184281	Open		03/13/2023	04/14/2023	04/14/2023			398.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>398.75</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	1461	March 2023 Monitoring & Desktop Update Services & Veeam Subsc.	Open		03/15/2023	04/14/2023	04/14/2023			320.00	
10456 - EVERBRIDGE INC	M74932	Nixle Public Alert Messaging (PD)	Open		03/15/2023	04/14/2023	04/14/2023			6,000.00	
7510 - KRONOS INCORPORATED	12046119	Monthly Support - February 2023	Open		03/15/2023	04/14/2023	04/14/2023			1,021.80	
10967 - PEN-LINK, LTD	INV-0000006537	Penlink Academy Training & PLX Software Maint & Support	Open		03/09/2023	04/14/2023	04/14/2023			2,169.60	
104 - PORTER LEE CORPORATION	28233	Bar Coded Evidence Analysis Statistical Tracking Support PD	Open		03/01/2023	04/14/2023	04/14/2023			1,095.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 5	<u>\$10,606.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$11,493.31</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$11,493.31</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.20 - Insurance Surety & Notary Bonds											
5901 - INTERGOVERNMENTAL RISK	IVC0012083	2023 Public Official Bonds Premium	Open		01/31/2023	04/14/2023	04/14/2023			404.00	
									Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>404.00</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0012114	Above Ground Storage Tanks Insurance Premium	Open		01/31/2023	04/14/2023	04/14/2023			947.40	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$947.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,351.40</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 2	<u>\$1,351.40</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 Totals		Invoice Transactions 186		\$265,865.69	



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11049 - ANIMAL CONTROL SPECIALISTS INC	23-2050	Wildlife Relocation	Open		02/14/2023	04/14/2023	04/14/2023			1,275.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$1,275.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11049 - ANIMAL CONTROL SPECIALISTS INC	23-1041	Wildlife Relocation	Open		01/18/2023	04/14/2023	04/14/2023			350.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$350.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$350.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$350.00</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$350.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181280	Woods Creek Streambank Reach 11 Project -Rollover- Jan 1 -Jan 28	Open		02/13/2023	04/14/2023	* 04/14/2023			1,765.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181281	Compensatory Storage Project - Rollover - Jan 1 - Jan 28	Open		02/13/2023	04/14/2023	* 04/14/2023			753.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$2,518.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$2,518.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$2,518.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$2,518.00</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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	2258996	New Police Facility - Work Performed through 02/24/2023	Open		03/24/2023	04/14/2023	* 04/14/2023			14,976.50
11026 - DEWBERRY ARCHITECTS INC	2258996-1	New Police Facility Sub-Consultant Fees	Open		03/24/2023	04/14/2023	* 04/14/2023			149.01
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$15,125.51</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$15,125.51</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$15,125.51</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 2		<u>\$15,125.51</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.32 - Capital Equipment											
10865 - MORRIS TRAILER SALES INC	5LEB1CH28P12 3289	2023 Utility Trailer Purchase	Open		03/07/2023	04/14/2023	04/14/2023			6,565.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$6,565.00</u>
Account 80.48 - Capital Information Systems - Hardware											
223 - B & H FOTO & ELECTRONICS CORP	211319092	WatchGuard Server Backup	Open		03/06/2023	04/14/2023	04/14/2023			7,003.99	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 1	<u>\$7,003.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$13,568.99</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$13,568.99</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$13,568.99</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9548905	2023 IEPA Testing	Open		03/10/2023	04/14/2023	04/14/2023			2,065.60	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$2,065.60
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	28916	Water Bill Processing 03/23/2023	Open		03/24/2023	04/14/2023	04/14/2023			306.02	
33 - FGM ARCHITECTS ENGINEERS INC	23-3736.01-1	Inspections of Well 15 for IMRA Insurance Claim - Unbudgeted	Open		03/09/2023	04/14/2023	04/14/2023			375.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$681.02
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	68046	Spider Gear Install - Truck #87	Open		02/28/2023	04/14/2023	04/14/2023			340.56	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$340.56
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	28916	Water Bill Processing 03/23/2023	Open		03/24/2023	04/14/2023	04/14/2023			.60	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.60
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	127687132-001	Landscaping Blanket/Seed	Open		03/17/2023	04/14/2023	04/14/2023			311.05	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$311.05
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0302202301367	Well 12 Grab Bars	Open		03/02/2023	04/14/2023	04/14/2023			92.12	
10868 - ZORO TOOLS INC	INV12246632	Well House Paper Towel Dispensers	Open		03/15/2023	04/14/2023	04/14/2023			571.44	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	\$663.56
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36293-1	2023 Water Meters - SHORT PAY Make Up	Open		03/02/2023	04/14/2023	04/14/2023			27.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	\$27.00
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P54C0160647	Fuel & Oil Filters - Backhoe #413	Open		03/03/2023	04/14/2023	04/14/2023			14.26	
9647 - INTERSTATE ALL BATTERY CENTER	1903701051690	Battery for Pocket Reader	Open		03/14/2023	04/14/2023	04/14/2023			14.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$28.26
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-239374	Oil Filters	Open		03/15/2023	04/14/2023	04/14/2023			301.59	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$301.59



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230002066	Garage Door Supplies & Interior Cleaner for Open House	Open		03/15/2023	04/14/2023	04/14/2023			169.82	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$169.82</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1460195-IN	15W40 & 5W20 Oil	Open		03/02/2023	04/14/2023	04/14/2023			1,134.37	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$1,134.37</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16580	Public Works Logo Wear	Open		01/24/2023	04/14/2023	04/14/2023			192.16	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-81257	Work Boots - Phil Pankiewicz	Open		01/30/2023	04/14/2023	04/14/2023			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-97105	Work Boots - Joel Juarez	Open		03/10/2023	04/14/2023	04/14/2023			197.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV017801	Work Boots - John Holz	Open		03/16/2023	04/14/2023	04/14/2023			184.45	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV017802	Work Boots - Mike Staat	Open		03/16/2023	04/14/2023	04/14/2023			148.45	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV017879	Work Boots - JR Davis	Open		03/18/2023	04/14/2023	04/14/2023			179.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$1,123.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$6,846.43</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$6,846.43</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 20	<u>\$6,846.43</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	211088	Replace Broken Fuel Meter at 100LL Farm	Open		02/17/2023	04/14/2023	04/14/2023			2,207.59	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,207.59</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	04012023	Airport Office Lease Rent -- April 2023	Open		04/01/2023	04/14/2023	04/14/2023			1,150.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account 63.36 - CS Miscellaneous Expense											
479 - HANSON PROFESSIONAL SERVICES INC	03292023	Airport Project Settlement Agreement - Final	Open		03/29/2023	04/14/2023	04/14/2023			50,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$50,000.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0313202301832	Furnace Filters for 8399 Pyott	Open		03/13/2023	04/14/2023	04/14/2023			10.40	
159 - LOWE'S COMPANIES INC	0303202301402	Hose Reel Airport Testing	Open		03/03/2023	04/14/2023	04/14/2023			13.93	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$24.33</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$53,381.92</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 5	<u>\$53,381.92</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 5	<u>\$53,381.92</u>



04142023 Schedule of Bills - FY23

G/L Date Range 04/14/23 - 04/14/23

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	226944	FSA Admin Fees April	Open		04/01/2023	04/14/2023	04/14/2023			80.00
10729 - ENVISION HEALTHCARE INC	227085	COBRA Admin Fees April	Open		04/01/2023	04/14/2023	04/14/2023			102.00
10729 - ENVISION HEALTHCARE INC	226946	PPO Admin Fees April	Open		04/01/2023	04/14/2023	04/14/2023			120.00
10729 - ENVISION HEALTHCARE INC	226945	HDHP Admin Fees April	Open		04/01/2023	04/14/2023	04/14/2023			536.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$838.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$838.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$838.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$838.00</u>
							Grand Totals		Invoice Transactions 223	<u>\$359,769.54</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For April 14, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$265,865.69
308	Special Service Area 2	\$1,275.00
316	Special Service Area 4A	350.00
410	Lakes Project	2,518.00
480	Police Facility Fund	15,125.51
490	Capital Improvement Fund	13,568.99
520	Water O&M Fund	6,846.43
620	Airport O&M Fund	53,381.92
810	Health Insurance Fund	838.00
	Total All Funds	<u>\$359,769.54</u>

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

DATE: _____

APPROVED BY: _____
