



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 9, 2023
7:45 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the April 25, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 27, 2023 Village Board meeting.
 - C. Motion to pass Ordinance No. 2023- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2022.
 - D. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending Chapter 45, "Potable Water" and Appendix B, "Comprehensive Fine and Fee Schedule", of the Lake in the Hills Municipal Code.
 - E. Motion to waive the Competitive Bidding process and award a Contract to Corrective Asphalt Materials for the 2023 Pavement Rejuvenator Project in the amount of \$42,000.00.
 - F. Motion to pass Resolution No. 2023- ____, A Resolution approving Changer Order 1 for the LeRoy Guy Park Basketball Court Renovation Project with Obsidian Asphalt Paving Inc. from \$28,700.00 to \$48,200.00.
 - G. Motion to pass Ordinance No. 2023- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
6. Approval of the May 12, 2023 Schedule of Bills

General Fund	\$ 217,467.36
Motor Fuel Tax	\$ 16,150.00
Special Service Area #2 Fund	\$ 1,884.00
Special Service Area #3 Fund	\$ 1,884.00
Special Service Area #4A Fund	\$ 973.00

Special Service Area #5 Fund	\$ 1,789.74
Special Service Area #6 Fund	\$ 814.00
Special Service Area #7 Fund	\$ 159.00
Special Service Area #15 Fund	\$ 159.00
Lakes Project Fund	\$ 8,223.00
Police Facility Fund	\$ 150.00
Capital Improvement Fund	\$ 65,607.98
Water O & M Fund	\$ 149,320.11
Airport O & M Fund	\$ 6,490.18
Health Insurance Fund	\$ 861.00
Total of All Funds	\$ 471,932.37

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
 - A. Proclamation - National Public Works Week
 - B. Proclamation - National Safe Boating Week
10. Unfinished Business
11. Adjournment
12. Reconvene
13. New Business
 - A. Annual Meeting
 1. Administer Oath of Office for Newly Elected Officials
 2. Roll Call of Village Board
 3. Motion to re-appoint Nicholas Covarrubias to the Police Pension Fund (05-09-23 to 05-13-25)
14. Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees per 5 ILCS 120/2(c)(2).
15. Close Annual Meeting
16. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Call to Order

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

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

The Pledge of Allegiance was led by Mayor Haig Haleblan of Crystal Lake.

Audience Participation

None.

Administration

Informational Item Concerning the Property Owners Association Sign Request

Presented by Village Administrator Shannon Andrews

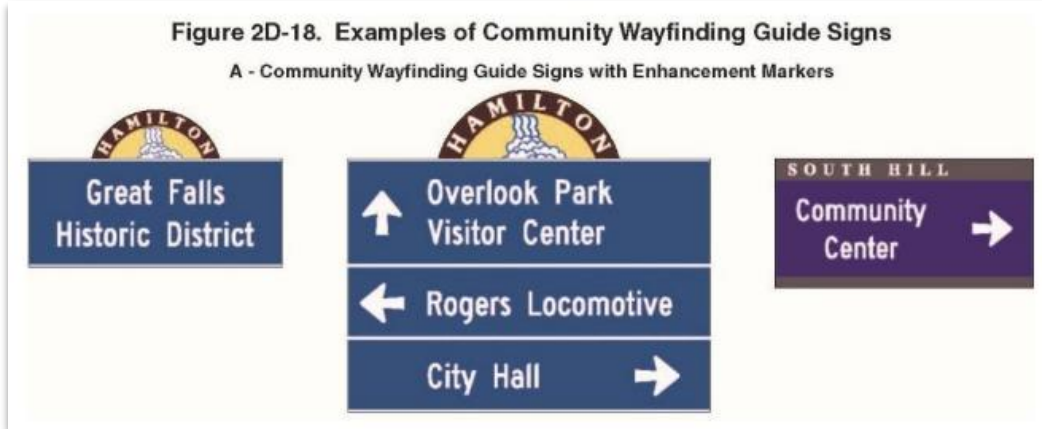
At the March 21, 2023, Committee of the Whole meeting, Property Owners Association (“POA”) President Rich Anderson and POA member John Murphy requested the Village’s assistance in providing some enhanced exposure to the public for their organization through the use of permanent signage.



At that time, they expressed an interest in affixing 20” x 30” signs to existing sign poles and had offered to make the signs themselves. The sign template they provided is shown to the left. Staff were directed to work with the POA to review the request and identify whether the Village could offer a solution.

The Manual on Uniform Traffic Control Devices (MUTCD) is the national standard for all traffic control devices (signs, pavement markings, traffic signals, etc.) installed on any street, highway, or bicycle trail open to public travel. Therefore, any signs installed in the public ROW should comply with the MUTCD. Based on MUTCD guidelines, staff identified two types of signs that could be considered for the POA’s requested use; however, each of them presents their own challenges.

1. **Community Wayfinding Sign** – Community wayfinding guide signs are part of a coordinated and continuous system of signs that direct tourists and other road users to key civic, cultural, visitor, and recreational attractions and other destinations within a city or a local urbanized or downtown area. They are a type of destination guide sign for conventional roads with a common color and/or identification enhancement marker for destinations within an overall wayfinding guide sign plan for an area. An example is included below:



The MUTCD recommends the use of these signs only as part of a larger community wayfinding guide sign system within the municipality. MUTCD discourages the use of Community Wayfinding Signs when there is infrequent or sparse placement that does not contribute to a continuous or coordinated system of signs. Are there enough destinations within Lake in the Hills to justify the establishment of a wayfinding guide system that could accommodate this signage option for the POA?

2. **Recreational and Cultural Interest Area Guide Signs** – Recreational and cultural interest area guide signs may be used on any road within the Village’s jurisdiction to direct persons to facilities, structures, and places, and to identify various services available to the general public. The Board could identify the POA as a point of interest and display the destination name with an arrow on a brown sign with white lettering similar to the examples below:



It should be noted that the Board may receive requests from additional businesses or organizations seeking similar exposure. At least one local business had communicated interest in permanent signage at Miller and



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Randall Roads during the recent construction project. If this were to move forward, staff would recommend establishing a policy delineating the criteria for consideration, including the destination's uniqueness to the community.

In either of the above scenarios, unless permission is granted by the County, the signs would need to be placed within Village rights of way. This significantly reduces the level of exposure for the POA, as they were seeking sign placement at Randal and Miller Roads, Randall and Acorn Roads, and Algonquin and Crystal Lake Roads, which are all intersections controlled by the County. Also, the Village would not be able to accommodate the POA's original requested design, as the sign would simply read Property Owners Association, with a directional arrow.

It may be possible to place signage along Miller or Crystal Lake Roads well outside of the intersection or the County's right of way providing adequate spacing from other higher priority signs, such as regulatory or warning signs. Staff are concerned that the limitations of where the signs can be placed may diminish their intended purpose.

As an additional option, in lieu of permanent signage, the Village does allow non-profit entities to place temporary signs in Village easements periodically throughout the year. A written request must simply be forwarded to the attention of the Administration Department and include the dates, locations, dimensions, and contact information of the person responsible for the signs.

The Village has also offered to use Social Media platforms and the e-newsletter to help raise awareness that the POA is now open to the public and eager to re-energize its mission to return to giving back to the community.

Financial Impact

While the POA offered to make the signs themselves, street signs such as the Community Wayfinding Sign and the Recreational Guide Sign would need to be made in-house so that they follow MUTCD regulations. Time and materials for two recreational signs would be approximately \$150. If the Board prefers to limit the request to temporary signage, the POA would be responsible for the costs.

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

1. Develop and implement a Community Wayfinding Sign system for the entire Village.
2. Establish a policy for Recreational Guide Signs, and install two guide signs on behalf of the POA at specific locations in the Village rights of way.
3. Encourage the POA to submit a request for temporary signs and submit information to be included on the Village's social media platforms.

Trustee Murphy questioned the process of establishing a Wayfinding Sign system. Administrator Andrews explained that staff would determine points of interest within the Village.

After much discussion, it was decided that the first step must be to determine if the POA is considered a business or a point of interest. Identifying this will determine if they merit a point of interest sign or temporary signage.



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Trustee Huckins questioned the time limits on temporary signs. Administrator Andrews stated that they can currently be displayed for 2 weeks at a time multiple times per year.

Trustee Bojarski asked if there is something that the Village currently does to help bring awareness to community organizations. Administrator Andrews listed temporary signs and *Residential Insider* articles as options.

Attorney Stewart noted that liquor licensing differentiates businesses from public organizations for the purpose of reduced fee schedules.

The Board agreed to move forward with a community wayfinding sign.

Request to Approve an Ordinance Extending Push Tax Tolling Agreement

Presented by Village Administrator Shannon Andrews

The Village Board approved a Penny Per Push Amusement Tax ("Push Tax") on October 31, 2021, which generally requires the providers of video gaming machines ("Terminal Operators") to collect and remit a monthly tax equal to \$0.01 for each time a person makes a wager and plays a game on a video gaming machine.

Prior to the Village enacting the Push Tax, two other communities who had adopted similar Push Taxes were engaged in litigation with the Terminal Operators over the enforceability of the municipal Push Tax. Lake in the Hills, along with four other home rule communities (Algonquin, Carpentersville, McHenry, and Woodstock) formed a consortium to aggregate legal resources and present a unified position in support of the Push Taxes. The consortium concluded that, instead of every municipality reinventing the wheel and incurring what could be substantial time and monetary expense in issuing tax deficiency notices, conducting hearings each month over tax deficiency appeals to the Village, and subsequent appeals through lawsuits in the court system, that it was more economical and efficient to agree to a tolling agreement.

The agreement provided that the municipalities and the Terminal Operators would reserve all legal claims and rights to pursue or defend the enforceability of the Push Tax once the tolling period expires. Further, any party can terminate the Tolling Agreement at any point in time, which is intended to allow the municipalities to terminate early if favorable case law indicated the Push Taxes are likely to be upheld as valid and collectible. The only notable concession in the Tolling Agreement is that the municipalities are foregoing any late payment penalties or interest assessments against the Terminal Operators during the pendency of the tolling period. However, the principal tax balance would still be collectible if the Push Tax is ultimately upheld as enforceable.

The presented addendum would extend the Tolling Agreement, otherwise set to expire on April 30, 2023, through October 31, 2023. If the Tolling Agreement is not approved, the Village would need to engage in ongoing collection and legal enforcement activities against all Terminal Operators, beginning in May.

Financial Impact

There is no precisely measurable financial impact from the ordinance extending the Tolling Agreement. Nonetheless, the fiscal advantage is the savings in administrative time and legal expense by not issuing notices of



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deficiency, conducting monthly hearings for the various Terminal Operators, and engaging in immediate litigation, all of which might be avoidable expenses depending on what the appellate court cases decide. The cost savings are estimated to be \$5,000-10,000 per month in staff time and legal expenses. There is a potential loss of interest income from the Tolling Agreement, but if the Push Tax is ultimately enforceable, then it would be de minimis in the larger scheme of potential new revenue, and if the Push Tax is not ultimately enforceable, then it would not be collectible anyway.

Staff recommends a motion to Approve an Ordinance Approving Entry of Second Addendum to Tolling Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax.

Trustee Huckins asked for an update on the current litigation. Attorney Stewart stated that both of the referred two cases are pending appellate decisions. This extension is essentially an agreed upon pause until the case law is defined.

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

Request to Approve Municipal Code Updates to Chapters 32, 11, 12, 43, and Appendix B

Presented by Village Administrator Shannon Andrews

In an effort to modernize the Village Code and make it more effective moving forward, staff is recommending the Board approve the Ordinance (attached to the agenda) amending multiple Chapters related to Business Regulations, Adult Entertainment Establishments, Nuisances, Offenses against Public Peace, Safety and Morals, and Appendix B.

The proposed changes captured within the Ordinance have been summarized below:

- The entirety of Chapter 11, Adult Entertainment Establishments, has been relocated and recodified as the new Section 32.06 under Chapter 32, Business Regulations.
- Definitions within the new Section 32.06 have been updated.
- A business would be considered "Adult Cabaret" if that business allows to be conducted on the premises certain defined activities. It is no longer limited to those businesses where Adult Cabaret is a substantial or significant portion of its business.
- Prohibits the operation of an adult establishment without a license; or to allow any person to conduct an activity that would require a license.
- The process for the issuance of the adult entertainment establishment licenses has been updated to mirror the current process utilized in Chapter 32.04, Massage Establishments.
- Violations must be promptly reported; acts or omissions by an owner, employee, or worker are considered to be the act or omission of the licensee.
- Chapter 12, Nuisances, considers a violation of Chapter 32.06 to be a public nuisance offending morals and decency in Section 12.02 C.
- Chapter 43, Offenses Against Public Peace, Safety and Morals, includes public urination, nudity, and public indecency in Section 43.16.



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- Updates the penalties for violations, which include a fine of \$750 for each violation that occurs while minors are present.

Staff recommends a motion to approve the Ordinance Amending Chapter 32, Business Regulations, Chapter 11, Adult Entertainment Establishments, Chapter 12, Nuisances, Chapter 43, Offenses Against Public Peace, Safety, and Morals, and Appendix B, Comprehensive Fine and Fee Schedule of the Village of Lake in the Hills Municipal Code.

Trustee Murphy asked if a business without adult entertainment licensing could host an adult event. Administrator Andrews stated that the event would fall outside of the business's licensing and would incur a fine.

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

Police

Request to Approve a McHenry County Consolidated Joint Training Facility and Firearms Range Intergovernmental Agreement

Presented by Chief of Police Mary Frake

On September 12, 2019, the Village Board passed Resolution 2019 - 06 in support of our Village pursuing an intergovernmental agreement to establish a consolidated training facility and firearms range. Through building and land opportunities, as well as the commitment of McHenry County law enforcement agencies, the intergovernmental agreement is complete and represents that cooperative spirit to share services in the delivery of high-quality training. With close to twenty training mandates that are required for law enforcement officers—and the potential for more—the Village is positioned to take advantage of this opportunity and share in an inventory of qualified instructors.

The County of McHenry owns the property located at 655 Village Hall Dr., Cary, and has started a buildout comprising of classrooms, conference rooms, and a defensive tactics area all designed to serve as a training facility. The Village of Cary owns the property at 460 Cary Woods Circle and has allowed the County of McHenry to lease a portion of that land for the construction of an indoor firearms range.

Through the intergovernmental agreement, the Village of Algonquin, the Village of Cary, the City of McHenry, the County of McHenry, and the Village of Lake in the Hills will form the Joint Training Facilities Board. The Joint Training Facilities Board will make decisions regarding the shared classroom facility and firearms range, to include but not be limited to, course instruction and programming, annual budget preparation, cost allocation, and instructor approval. Execution of the intergovernmental agreement will allow the Board to begin finalizing the operations of the training facility, including the development of a rate structure for customers and vendors.

Financial Impact

An initial membership assessment of \$5,000.00 is required for each member agency to fund the Joint Training Facility Dedicated Fund.



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The Training Facility is slated for completion in September 2023. The estimated annual cost to operate the Training Facility for Joint Training Facility members is \$149,959.42. The Village of Lake in the Hills estimated annual proportional assessment is 11.39%, which is based upon the number of sworn personnel, for a total of \$17,080.37.

The estimated annual cost to operate the Firearms Range is \$173,866.00. The Firearms Range is slated for completion in January 2024. The cost allocation for the range has yet to be determined and will be one of the tasks of the Joint Training Facilities Board through the intergovernmental agreement. However, for purposes of developing an estimated cost, the same proportional assessment of 11.39% was used, for a total of \$19,803.33.

It is anticipated that the Police Seizure Funds will provide the monies for the Village's cost assessments. The current balance of the State of Illinois and Federal seizure funds is \$327,847.32.

Staff recommends a motion to allow the Village of Lake in the Hills to enter into the Intergovernmental Agreement between the Village of Algonquin, Village of Cary, City of McHenry, and County of McHenry for the McHenry County Consolidated Law Enforcement Joint Training Facilities.

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

Finance

Request to Approve Health & Life Insurance Plan Renewals – Final Rates & Plan Design Changes

Presented by Finance Director Pete Stefan

Membership in the Intergovernmental Personnel Benefit Cooperative (IPBC) was approved on March 9th with final plan design changes and associated employer/employee premium allocations by specific rate tiers pending finalization. The following are the various plan design changes and premium allocations being recommended for adoption effective with the July 1, 2023 renewal.

Elimination of the Basic HMO Plan

One plan design change being recommended is to eliminate the Basic HMO Plan. While this plan is currently the least expensive of the Village's offered plans, it was very unique in that it was an HMO Plan that not only had office visit copays but also had a deductible as well. None of the 154 IPBC member communities has such an HMO Plan and mapping over the benefits to the IPBC created challenges that would require manipulating the plan design to make it compatible with the IPBC program. Therefore, eliminating this plan and allowing the employees on this plan to move to one of the other three plans during open enrollment is being recommended and this would also ease the administrative burden associated with managing multiple healthcare plans by reducing the number of plans offered down to only three plans. Read on for further information regarding the proposed treatment of the wellness program discount for employees that had been enrolled in the Basic HMO Plan and who will have earned their discount for the plan year ending June 30, 2023.



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PPO Plan Coinsurance

Another challenge of converting to the IPBC program was the PPO Plan coinsurance. Our current plan design calls for coinsurance for individual coverage of 90% for the first \$3,000 after the \$500 deductible was met then 80% for the next \$10,000 (family coverage calls for 90% for the first \$9,000 after the \$1,500 deductible is met then 80% for the next \$10,000). The IPBC program will not allow this dual coinsurance percentage structure and it has to be consistent at either 80% or 90%. The recommendation is to make the coinsurance percentage a consistent 80%, which will increase the maximum out-of-pocket costs from \$2,800 to \$3,100 for individual coverage and from \$4,400 to \$5,300 for family coverage, but those maximums will only be reached if total claims for the year reach \$13,500 for individual coverage or \$20,500 for family coverage. Decreasing the coinsurance percentage to 80% instead of increasing it to 90% also helps to dissuade employees from deciding to enroll in the most expensive of the three offered plans.

Coverage Effective Start Dates and Termination Dates

A modification to the plan's effective start dates and termination dates is also being recommended. Under the current plan design, a new employee is covered on the employee's first day of work and coverage remains in effect until the employee's termination date. This method involves calculating prorated premiums for payroll purposes for both employee costs and Village costs when an employee starts and again when an employee separates from employment. The recommendation is to make coverage effective on the first day of the month following the month of hire and to end coverage on the last day of the month of termination of employment. This will provide coverage to employees in full month increments, which will eliminate the need for premium prorations. Furthermore, the deferred start date will not affect existing employees as it will only affect new hires hired on or after July 1, 2023.

Elimination of the Village's HRA Plans

In past years, the Village has purchased very high deductible plans from BlueCross BlueShield of Illinois (BCBSIL) and then funded those down to the plan designs offered to employees through Health Reimbursement Accounts (HRA) as a cost saving measure. Since the IPBC plans with deductibles and coinsurance are essentially self-funded plans, the need to purchase a fully insured plan and self-fund it down to affordable levels no longer exists because all of the funds in the account are Village funds used to pay claims and expenses, and there is no longer a fully insured component that could provide potential cost savings opportunities depending on the plan designs purchased. Therefore, the recommendation would be to eliminate all of the Village's HRA Plans.

HDHP Plan Deductibles

The current HDHP Plan deductibles are \$1,400 for individual coverage and \$2,800 for family coverage. In order to maintain the plan as an HSA-compatible HDHP Plan, the Village must comply with the IRS mandated increase in the minimum deductibles to \$1,500 for individual coverage and \$3,000 for family coverage. Therefore, the recommendation is to increase the HDHP Plan deductibles to \$1,500 and \$3,000 for individual coverage and family coverage respectively.

Final Rate Quote from the IPBC

Due to the higher deductibles for the HDHP Plan, the IPBC provided a final rate quote (attached to the agenda) that lowered the 18-month blended rate for medical and dental insurance from 7.2% to 6.5% resulting in additional



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savings of \$17,003 annually. The recommendation is to accept the 18-month rate quote and lock in the medical and dental rates through December 31, 2024.

Calendar Year Plan Years

Accepting the 18-month plan year from July 1, 2023, through December 31, 2024, allows the Village to realign its plan year for various benefits to a calendar plan year, which eases administrative costs and aligns the plans with the IRS annual limits for certain benefits established on an annual basis. Thus, the recommendation would be to also include the Village's Section 125 Cafeteria Plan covering Flexible Spending Accounts (FSA) such as unreimbursed medical costs and dependent care expenses, as well as Health Savings Accounts (HSA) in the conversion to a calendar plan year and authorize staff to take all necessary steps to effectuate such changes.

Ancillary Coverages

In addition to the core insurance products of medical (BCBSIL), pharmacy (Express Scripts), dental (Delta Dental), vision (VSP Vision Care), and life insurance (Securian Financial) offered by the IPBC, it would be beneficial to move other ancillary products under the IPBC umbrella for ease of administration through one-stop shopping as well as for automated integration purposes. These products include COBRA administration, Retiree billing, FSA accounts, HSA accounts, the Employee Assistance Program, Medicare Solutions Program, and Affordable Care Act tracking and reporting requirements. Therefore, the recommendation would be to authorize staff to transition all the core insurance products and ancillary products referenced above to the IPBC pooled programs directly through the IPBC or through one of the IPBC service partners.

Village/Employee Premium Allocations

Numerous factors impacted the proposed cost sharing percentages between the Village and employees such as the various existing premium allocations among all plans, wellness program discounts, prior incentives implemented to persuade open enrollment elections by employees, the number of plans offered, comparable community data, and the polar opposite direction that rates are heading between the HMO Plan and the PPO Plans. Each of these factors would create a barrier on a standalone basis but collectively they effectively prevent immediate implementation of rates to their target levels without significant impact to employees. Thus, a multi-year phased-in approach is being recommended.

The existing four plans range in premium allocations anywhere from 95% Village/5% Employee for HDHP Plan employees achieving the wellness program discount to 78% Village/22% Employee for PPO Plan employees paying the non-wellness rates. Narrowing this 17% differential to no more than 10% over a two-year period is one goal of the multi-year phase-in plan with the target becoming an 80% Village/20% Employee premium allocation for the costliest plan (PPO) and a 90% Village/10% Employee allocation for the two less costly plans (HMO and HDHP).

The goal of a maximum 10% differential was developed after analyzing IPBC data on the Village's comparable communities of which eleven of sixteen are already members of the IPBC. The employer share of health insurance premiums for those communities is summarized in the following two charts:



Village Premium Splits

Municipality	HMO-1				PPO-1				PPO-2			
	Single	Single+ Spouse	Single+ Child(ren)	Family	Single	Single+ Spouse	Single+ Child(ren)	Family	Single	Single+ Spouse	Single+ Child(ren)	Family
LITH (Wellness)	93%	93%	93%	93%	95%	95%	95%	95%	82%	82%	82%	82%
LITH (Non-Wellness)	89%	89%	89%	89%	91%	91%	91%	91%	78%	78%	78%	78%
LITH Recommended	90%	90%	90%	90%	90%	90%	90%	90%	80%	80%	80%	80%
Comp Average	90%	87%	87%	87%	88%	83%	83%	84%	88%	83%	83%	83%

Comparable Premium Splits

Municipality	HMO				PPO-1				PPO-2			
	Single	Single + Spouse	Single + Child(ren)	Family	Single	Single + Spouse	Single + Child(ren)	Family	Single	Single + Spouse	Single + Child(ren)	Family
Algonquin	100%	85%	85%	85%	100%	85%	85%	85%	100%	85%	85%	85%
Barrington	87.5%			87.5%	87.5%			87.5%	85%			85%
Bloomington	85%	85%	85%	85%	75%	75%	75%	75%				
Cary	87%	87%	87%	87%	76%	76%	76%	76%				
Grayslake					100%	85%	85%	85%	100%	85%	85%	85%
Huntley	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Lake Zurich	90%	90%	90%	90%	90%	90%	90%	90%	80%	80%	80%	80%
McHenry, City of	97%	92.75%	93%	91%	91.5%	86%	86.75%	86.75%	89%	87.5%	88%	85.5%
Rolling Meadows	94%	94%	94%	94%	91%	91%	91%	91%	86%	86%	86%	86%
Roselle	90%	80%	80%	80%	90%	80%	80%	80%				
Wauconda					82.5%	82.5%	82.5%	82.5%	80%	80%	80%	80%
Average	90%	87%	87%	87%	88%	83%	83%	84%	88%	83%	83%	83%

The proposed premium allocations attempt to bring the Village’s costs more in line with the comparable community averages while still providing enough of an incentive to attract and retain top talent when the need arises and simultaneously still provide some incentive to elect one of the two less costly plans.



Once the target is established, the challenge becomes how quickly we can get there given the obstacles built into the current premium allocation structure, namely the 4% wellness program discount and the incentivized rates offered in prior years that were intended to entice employees towards lower cost plans.

Using the HDHP Plan as an example, with a current 5% cost for those paying wellness program rates, a 1% increase in premium costs allocated to employees translates to a 20% increase in out-of-pocket costs. So, eliminating the 4% wellness discount in one fell swoop requires an 80% increase in out-of-pocket costs.

Therefore, a phased-in approach is being recommended whereby all wellness program discounts would be eliminated by January 1, 2025, with one final rate allocation change effective July 1, 2025, for the HDHP Plan only to bring all plans to either a 90% Village/10% Employee cost share (HMO and HDHP Plans) or an 80% Village/20% Employee cost share (PPO Plan). Following is the full multi-year phase-in plan:

Multi-Year Phase-In of Village/Employee Cost Sharing Percentages for Healthcare Premiums

	Actual 12-Months Effective July 1, 2022 <u>(ER / EE)</u>	Proposed 12-Months Effective July 1, 2023 <u>(ER / EE)</u>	Proposed 6-Months Effective July 1, 2024 <u>(ER / EE)</u>	Proposed 6-Months Effective January 1, 2025 <u>(ER / EE)</u>	Unknown 12-Months IPBC Increase Effective January 1, 2025	Proposed 6-Months Effective July 1, 2025 <u>(ER / EE)</u>
<u>Wellness Rates</u>						
Basic HMO Plan	93% / 7%	N/A	N/A	N/A	N/A	N/A
Enhanced HMO Plan	89% / 11%	90% / 10%	90% / 10%	90% / 10%	+??%	90% / 10%
HDHP Plan	95% / 5%	95% / 5%	93% / 7%	91% / 9%	+??%	90% / 10%
PPO Plan	82% / 18%	82% / 18%	81% / 19%	80% / 20%	+??%	80% / 20%
<u>Non-Wellness Rates</u>						
Basic HMO Plan	89% / 11%	N/A	N/A	N/A	N/A	N/A
Enhanced HMO Plan	85% / 15%	86% / 14%	88% / 12%	90% / 10%	+??%	90% / 10%
HDHP Plan	91% / 9%	91% / 9%	91% / 9%	91% / 9%	+??%	90% / 10%
PPO Plan	78% / 22%	78% / 22%	79% / 21%	80% / 20%	+??%	80% / 20%

Since the IPBC medical and dental rates are guaranteed through December 31, 2024, premium allocations can only be projected through that date as the January 1, 2025, IPBC rate adjustments are not yet known. Accordingly, based on the above multi-year phase-in plan, attached to the agenda are the proposed rate increases to become effective July 1, 2023, for twelve months and July 1, 2024, for six months. As the proposed rates indicate, the group with the largest discrepancy to reconcile (the HDHP employees paying the wellness rate) will see a 12% increase effective July 1, 2023, followed by a 40% increase effective July 1, 2024.



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Wellness Incentive

In previous years, the wellness incentive has been awarded as a reduction to the employee share of premium costs, which is currently 4% of the total premium costs on an annual basis. This results in an increasing cost to the wellness program each year as premiums rise and also results in a significant increase in premium costs to any employee that earns the wellness program discount one year but falls short of the required threshold the next year.

While the previous discussion on rate allocations recommends eliminating the wellness discount from premiums charged to employees, it does not recommend the elimination of the wellness program altogether. Instead, the recommendation would be to convert the wellness program incentive to a stipend that would be paid out to employees who achieve or surpass the threshold, and that stipend would be based on how much is rebated to the Village through the IPBC's wellness program. The Village would first recoup its out-of-pocket costs for the wellness program such as the costs for the wellness screenings, flu shots, etc., and then the remainder would be distributed to employees that participated on a pro rata basis.

It should be noted that while the recommendation is to change the method of distributing the wellness program discount, the discount will be paid out as advertised for the July 1, 2023, to June 30, 2024, period as a reduction to premiums so that employees who have been working towards achieving that discount will receive what was promised to them. Employees will begin earning the new stipend-based wellness program incentive July 1, 2023, for the 18-month period ending December 31, 2024.

One challenge presented by the elimination of the Basic HMO Plan is how to fairly compensate employees enrolled in that plan if they earned their wellness discount over the course of the previous year. Since they have no option but to move to a higher cost plan, the recommendation is to pay out the wellness incentive earned as a lump sum in 2023 that can then be used to offset the higher premiums of their new plan. Based on current enrollment figures, the maximum lump sum wellness payouts in 2023 would be \$5,258 including benefits.

Financial Impact

The updated 18-month rate quote for medical and dental costs at a blended increase of 6.5% totals \$2,499,260 based on current enrollment data. Adding the projected vision insurance cost of \$12,235 and the projected life insurance cost of \$8,422 results in total annual costs for core insurance products amounting to \$2,519,917. The total FY23 budget for these items plus the Employee Assistance Program is \$2,620,880 resulting in a budget surplus of \$100,963, which will easily cover the cost of the ancillary products described above. Additionally, there is the potential to realize up to \$40,810 in Wellness Program rebates, which will fund the proposed stipend-based Wellness Program in its entirety. Rates would also be guaranteed through December 31, 2024, for medical and dental insurance and through December 31, 2025, for life insurance. Vision insurance rates are only guaranteed through June 30, 2024.

Staff recommends a motion to approve all rates and recommendations as presented above and authorize the Village Administrator to implement the recommendations effective July 1, 2023.

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



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Community Development

Request to Approve an Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for a Class 3 Solar Energy System at 6000 Grafton Farm Drive

Presented by Director of Community Development John Svalenka

FFP IL Community Solar, LLC, a division of ForeFront Power, proposes to develop a 2.75-megawatt (MW) community solar facility on an approximately 14-acre tract of land located just south of the intersection of Grafton Farm Drive and Lucerne Lane. The property is part of a larger 71-acre parcel of land owned by Huntley Community School District 158 as part of the district's Reed Road Campus. The applicant intends to lease the 14 acres from the school district.

The subject property is within the I-B Institutional Buildings zoning district. Any solar energy system greater than 10 acres in size is defined as a Class 3 Solar Energy System. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, a Class 3 Solar Energy System is allowed in the I-B zoning district only with the approval of a conditional use. The applicant has requested approval of this conditional use.

As noted in the definition of "Planned Development" in Section 3 of the Zoning Code, if land is greater than four acres in size it shall be developed as a Planned Development. Therefore, the development of the subject 14-acre property would require the approval of a conditional use for a planned development. In accordance with Section 25.5 of the Zoning Code, a Development Plan must be prepared and submitted for any Planned Development. Therefore, the applicant has also requested approval of a conditional use for a Planned Development and approval of a development plan for the subject property.

Village staff reviewed the conditional uses and development plan according to the standards listed in the Zoning Code. In general, staff found that the development meets all seven standards for a conditional use and meets the standards for a development plan, subject to compliance with the following conditions:

1. The solar energy system must be decommissioned at the end of its useful life as required by the Zoning Code and in accordance with a decommissioning plan submitted by the applicant.
2. The plans must be revised to provide stormwater management facilities if required by the Village Engineer to comply with all stormwater management requirements.

The Planning & Zoning Commission conducted a public hearing on April 17, 2023. The Commission recommended approval of the requests by a vote of 6-0. Based on the testimony received from Village residents living along Lucerne Lane, the Commission's recommendation included the following additional condition:

1. The applicant must install a row of shrubs or trees along the northern edge of the lease area for the solar energy system sufficient to soften the view of the solar arrays from the adjacent residential properties to the north.



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After the conclusion of the public hearing the applicant submitted a landscape plan to comply with the above comment. The landscape plan is attached to the draft ordinance as Exhibit D in the agenda.

The conditions recommended by Village staff and by the Planning & Zoning Commission are included in the draft ordinance that is attached to the agenda.

Staff recommends a motion granting conditional uses and a development plan for a planned development for a Class 3 Solar Energy System at 6000 Grafton Farm Drive.

Trustee Anderson questioned the type of landscaping that will be installed, noting a concern over invasive species. Director Svalenka stated that standard shrubs will be used.

Trustee Bojarski asked what type of turf will be below the panels. Director Svalenka explained that vegetation is required and, in this case, will be prairie.

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

Request to Approve an Ordinance Granting a Conditional Use for BAPS Midwest to Operate a Religious Use at 1300 Cunat Court

Presented by Director of Community Development John Svalenka

On December 14, 2017, the Village President and Board of Trustees passed Ordinance 2017-65 granting a conditional use at 1300 Cunat Court to allow Bochasanwasi Shri Akshar Purushottam Swaminarayan Sanstha Midwest, Inc (BAPS Midwest) to operate a religious use on the subject property. The ordinance approved the conditional use for a term of five years with the option to request renewal. The original approval expired on December 14, 2022. Therefore, BAPS Midwest has requested approval to renew the conditional use permit and make the use permanent.

Village staff reviewed the conditional use according to the standards listed in the Zoning Code. In general, staff found that the use meets all seven standards for conditional use, subject to compliance with some specific conditions, as summarized below.

1. During the Covid-19 pandemic, the members of the organization were not allowed to meet in person at the facility. Unfortunately, the owners did not visit the site regularly and fell behind on lawn and landscape maintenance of the site. Therefore, staff recommends a condition that the landscaping and lawn on the site must be maintained in a code-compliant condition at all times.
2. There is an existing sand volleyball court on the property that was overgrown with tall weeds. The applicant stated that the court is no longer used and has committed to having it removed. Therefore, staff recommends a condition that the court must be removed, and lawn grass must be established within 6 months (not later than October 31, 2023).



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3. The Village received a concern about overcrowding in the past that led to parking on the street and in the parking lots for the adjacent apartments. Places of worship are required to provide one parking space for each four seats. Based on the existing 111 parking spaces, the building would accommodate 444 people. Therefore, staff recommends a condition that the number of people in the building at any one time shall be limited to 444 people or the occupancy limit of the building as required by the Fire Code, whichever is less.
4. The facility has an existing dumpster that is commonly stored outside in the parking lot on the north side of the building without the required screening. The applicant has indicated that they can move the dumpster through an overhead door to the inside of a small garage area attached to the building. To ensure that this doesn't cause problems in the future, staff recommends a condition that all waste receptacles and dumpsters must be stored inside the building or a dumpster enclosure compliant with the Municipal Code must be constructed.
5. The existing parking lot pavement is badly deteriorated and must be repaired. The applicant has committed to making the repairs and has submitted quotes from a paving contractor to have asphalt resurfacing and sealcoating work performed. To ensure that the work is completed, staff recommends a condition that the existing asphalt parking lot must be repaired to a code-compliant condition within 6 months (not later than October 31, 2023).

The Planning & Zoning Commission conducted a public hearing on April 17, 2023. The Commission recommended approval of the request by a vote of 6-0, subject to the conditions above.

Staff recommends a motion to approve an ordinance granting a conditional use for BAPS Midwest to operate a religious use at 1300 Cunat Court.

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

Request to Approve an Ordinance Granting a Conditional Use for Automobile Service at 8302 Pingree Road

Presented by Director of Community Development John Svalenka

Public documents available from the McHenry County Recorder's Office show that James and Charleen Augustine purchased the property at 8304 Pingree Road in February 2000. Soon thereafter, they began operating a car wash business named Jetstream Detail & Wash on the property. In September 2001 Mr. & Mrs. Augustine purchased the residential property next door at 8302 Pingree Road and made it their home. In October 2018 Mr. & Mrs. Augustine deeded the property at 8304 Pingree Road to an organization named Chicago Urban Missions Foundation in lieu of foreclosure on the mortgage for the property. Chicago Urban Missions Foundation then sold the property in November 2021 to an LLC owned by Mr. Dariusz Saletnik.

Today, Mr. & Mrs. Augustine still own and live on the property at 8302 Pingree Road. Mr. Saletnik owns the property at 8304 Pingree Road and operates an automobile repair business named Mega Auto Collision and Repair. Mr. & Mrs. Augustine still operate their car wash business in a part of the building at 8304 Pingree Road, but as a tenant.



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Their lease at 8304 Pingree Road ends on November 30, 2023. Therefore, they would like to move the car wash business into a recently constructed detached garage behind their residence at 8302 Pingree Road.

The subject property at 8302 Pingree Road is currently used for residential purposes but is within the B-4 General Business zoning district. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code “automotive service” is allowed in the B-4 zoning district only with the approval of a conditional use. Therefore, James and Charleen Augustine have requested approval of this conditional use. They have indicated that they will continue to live in the house on the property, which is allowed to remain as a legal non-conforming use.

Village staff reviewed the conditional use according to the standards listed in the Zoning Code. In general, staff found that the use meets all seven standards for conditional use, subject to compliance with some specific conditions, as summarized below.

1. In the past, the cars being dropped off for the car wash business were parked in locations that blocked the neighbor’s driveway, and paved space on the subject property is limited. Therefore, staff recommends a condition that not more than eight cars may be parked outside on the subject property at any one time, and that all cars parked outside must be located on a paved surface located north and east of the fence shown on the plat of survey.
2. Currently vehicles would need to be driven across the neighbor’s property to access the new garage in the rear of the subject property. Therefore, staff recommends a condition that the applicant must install a code compliant asphalt or concrete driveway with a valid building permit on the subject property to provide access to Pingree Road or must obtain a written access easement from the owners of 8304 Pingree Road that is recorded with the McHenry County Recorder of Deeds. Based on the testimony received during the public hearing, the Commission set the deadline for compliance with this condition as November 30, 2023, which coincides with the end of the applicant’s lease at 8304 Pingree Road.
3. To ensure that the business doesn’t cause icing problems during the winter, staff recommends a condition that vehicles may only be washed inside the detached garage.
4. To ensure that the business stays a hand car wash and doesn’t become a nuisance, staff recommends a condition that no automatic car wash equipment may be installed or used on the subject property.
5. Part of the septic system for 8302 Pingree Road crosses underneath the shared driveway and extends onto the property at 8304 Pingree Road. The Health Department has advised the Village that their regulations do not allow driveway pavement over the top of private sewage disposal systems. Therefore, staff recommends a condition that the proposed car wash must stop operating if the existing private sewage disposal system fails or if a new driveway is constructed over the top of the sewage disposal system at 8302 Pingree Road, and the business may not resume operations until a private sewage disposal system in compliance with the McHenry County Health Department requirements is established.
6. As shown in photos attached to the agenda, staff visited the property recently and found that the applicant has had a large amount of gravel dumped and spread to the south and east of the new detached garage without a permit. New gravel parking surfaces are not allowed. Therefore, staff recommends a condition that the applicant must obtain a building permit for a paved driveway expansion in the area of the gravel shown on the photos not later than one month after approval of the conditional use or the applicant must



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remove all of the gravel from the property and restore all non-paved areas to lawn grass not later than one month after approval of the conditional use.

The Planning & Zoning Commission conducted a public hearing on April 17, 2023. The Commission recommended approval of the request by a vote of 5-0, subject to the conditions above.

Staff recommends a motion to approve an ordinance granting a conditional use for automobile service at 8302 Pingree Road

President Bogdanowski asked if all conditions were agreed to. Director Svalenka confirmed this.

Trustee Huckins questioned runoff drainage for washing cars. Mr. Augustine stated that vehicles are typically taken to Matt's Express Wash for exterior washes.

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

Informational Item Concerning an Ordinance Granting a Variation to Reduce the Minimum Side Yard at 255 Indian Trail to Allow a Carport

Presented by Director of Community Development John Svalenka

In August of 2017, Hui D. Tark (David) and his wife purchased the residence at 255 Indian Trail. As evidenced by Google Street View photos available online from July of 2012, the residence did not have a garage when it was purchased by Mr. Tark. Therefore, according to Mr. Tark, he purchased a temporary 10-foot by 20-foot carport canopy at Costco and set it up on the west side of his house in March of 2018. The temporary carport is visible on Google Street View photos from October of 2018.

Mr. Tark submitted drawings to Village staff in June of 2019 to obtain a permit to install a permanent carport in the same location as the temporary carport. Village staff advised Mr. Tark in July that such a permit could not be issued because it did not comply with the minimum side yard requirement. Mr. Tark then inquired about the potential to construct a garage or carport on the front of the house but was informed that such a structure would not comply with the minimum front yard requirement.

On May 31, 2022, the Village received a complaint through the online Public Portal from Dan Hirshfeld, owner of the neighboring property to the west at 257 Indian Trail. The complaint states that 255 Indian Trail was building a garage without a permit and in violation of zoning laws. The Village's property maintenance inspector visited the property the next day and found that Mr. Tark had installed wooden walls on the inside of the temporary carport and installed vinyl siding onto the front of the structure without a permit. On June 6th, the Village issued a courtesy notice of violation stating that the owner must obtain a permit for the proposed construction work. Mr. Tark accepted an offer of help from nearby neighbors Robert and Carol Herley and visited the Village Hall on June 10th to discuss the situation. At that time, Village staff advised Mr. Tark that he could apply for a zoning variation to reduce the size of the required side yard.



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The Planning & Zoning Commission conducted a public hearing on September 12, 2022, to consider a requested variation from Section 4.4-2 of the Zoning Code to reduce the minimum side yard width on the western side of the property from six feet to 1.2 feet to allow construction of a proposed carport. The minutes from the September 12th meeting are attached to the agenda and the recording of the meeting is available on the agendas and minutes page of the Village website at <https://www.lith.org/home/showpublisheddocument/3551/637986594989200000>. Village staff at the time found that the facts of the case complied with all nine of the review criteria listed in Section 23.7 of the Zoning Code, and proposed positive findings of fact that supported the variation request. Several of the applicant's neighbors attended the public hearing to speak in favor of the variation, and one neighbor sent a letter in support of the variation that was read at the public hearing. Unfortunately, the discussion during the public hearing strayed far afield from the required findings, including much discussion on whether or not the house had an attached garage at some time in the past. Regarding the requested side-yard variation itself, the owner of the neighboring property at 257 Indian Trail stated his belief that the remaining eight feet between the proposed garage and the neighboring house would be too narrow, and instead suggested that it would be better to construct a garage in the front yard. Therefore, the commissioners discussed the merits of a potential front yard setback variation instead of the side yard variation, and advised the applicant that a better course of action might be to apply for a front yard variation. Ultimately, the Planning and Zoning Commission motion to recommend approval of the side yard variation failed (0 aye, 5 nay, 2 absent, 0 abstain), and the failure of the motion resulted in a recommendation that the variation be denied.

Based on the unanimous recommendation for denial by the Planning and Zoning Commission, Mr. Tark decided to pause the application and not move it forward to the Board of Trustee for consideration at that time. Instead, he removed the temporary carport to eliminate the code violations. On November 4, 2022, Mr. Tark obtain a permit to install a 6-foot-tall wood privacy fence on the west side of his house. As allowed by the Zoning Code, the western and northern sides of the fence were installed at approximately the same location as the western and northern walls of the carport.

Village staff met with Mr. Tark along with Mr. & Mrs. Herley on February 15, 2023, to discuss potential next steps to provide a covered parking space on the subject property. Mr. Tark is over 70 years old and is on a fixed income and has limited funds available for design and construction costs. A full attached garage on the front of the house would likely be more expensive than the small carport proposed in the side yard, and a garage in the front would present design challenges in that it would block the walkway that leads to the front door of the house. Therefore, the applicant has decided that he cannot pursue the option of requesting a variation regarding the front yard setback and is still interested in pursuing options in the side yard.

In order to obtain a final decision regarding the requested side yard variation, Village staff recommend that Mr. Tark take the next step and have the requested considered by the Village President and Board of Trustees. Certainly, the recommendation of the Planning and Zoning Commission should weigh heavily on any decision of the Board of Trustees, but this would at least give the applicant the potential ability to state his case again and request approval. Staff made it clear to the applicant there is no guarantee that the Board of Trustees would overrule the Planning and Zoning Commission. In fact, pursuant to Section 23.9 of the Zoning Code, the requested variation shall not be approved except by the favorable vote of two-thirds of the members of the Board of Trustees.



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As noted above, Village staff in September of 2022 found that the submitted evidence sustained all nine of the findings of fact necessary to approve the requested side yard variation. Regarding the objections raised during the public hearing, staff offers the additional analysis for consideration:

- The neighboring property owner at 257 Indian Trail stated that the proposed structure would make it difficult for him to access his rear yard, and that this difficulty would lower his property values. As noted above, the owner of 255 Indian Trail has now installed a code-compliant fence along the shared lot line. Therefore, the space available for the owner of 257 Indian Trail to access his back yard on that side of the house will remain the same whether the variation is approved, and a carport is constructed next to the fence, or the variation is denied and the fence remains in place. Additionally, the owner at 257 Indian Trail has since installed a row of evergreen shrubs that further block access to the side yard and help screen the view of the existing fence.
- There was some discussion at the public hearing about whether the proposed structure would increase the danger of fire, as the new structure would be located approximately eight feet away from the neighboring house. To address this concern, staff suggest that any approval could include a condition that the structure be required to comply with the fire-resistant construction requirements in the building code.
- The applicant's primary concern appears to be to provide a covered parking space so that his wife's car is protected from snow and rain, and to limit the cost of the structure. Therefore, while the original request was listed on the Village's staff report as being for a "garage," staff finds that a simple roofed carport would likely meet the applicant's needs and be equally acceptable. The applicant submitted new plans for a carport that are drawn by an architect, which are included with the draft ordinance at Exhibit C.

Staff seeks the Board's direction regarding the options listed below. Discussion and possible action on this item would be included on the April 27, 2023, Village Board agenda under New Business.

1. If the Village President and Board of Trustees should decide to approve the originally requested side yard variation based on the additional facts presented above, staff has prepared an ordinance to approve the request. The ordinance as drafted includes positive findings of fact as required by the Zoning Code and includes conditions to ensure that the carport is only installed with permanent materials that comply with the fire-resistant construction requirements. As noted above, approval of this ordinance would require the favorable vote of two-thirds of the members of the Board of Trustees.
2. If the Village President and Board of Trustees agree with the Planning and Zoning Commission's original recommendation that the variation be denied, staff recommends the Board of Trustees deny the variation.
3. If the Village President and Board of Trustees believe that the requested variation has merit but prefers the Planning and Zoning Commission have an opportunity to provide input on the additional findings noted above, they may refer the application back to the Planning and Zoning Commission for further consideration in accordance with Section 23.9 of the Zoning Code.

The Board discussed the property and its past structures with Assistant Director of Community Development Ann Marie Hess, Mr. Tark, and Mrs. Herley to determine if there had ever been a garage on the property. They concluded that there had not. The home currently has lattice panels bordering the foundation and mudroom.



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Director Svalenka stated that Mr. Tark could have applied for a variation for a front garage, however, this was not pursued because of the cost.

Administrator Andrews stated that if the Board wants the ordinance approved, it is prepped for action at the Village Board meeting on Thursday.

The Board agreed to vote on Thursday.

Parks & Recreation

Request to Approve Northern Illinois Special Recreation Association Membership Dues

Presented by Parks & Recreation Director Trevor Bosack

Staff is seeking the approval of the proposed FY23/24 membership dues for Northern Illinois Special Recreation Association ("NISRA"). The Village of Lake in the Hills, as a member, has one representative on the NISRA Board of Directors, along with the other 12 participating agencies including Barrington Park District, Cary Park District, Crystal Lake Park District, Dundee Township Park District, City of Elgin, Hampshire Township Park District, City of Harvard, Huntley Park District, Marengo Park District, City of McHenry, Wauconda Park District, and the City of Woodstock.

The relationship between the Village of Lake in the Hills and NISRA is long-standing with NISRA providing additional recreation options to the community, training opportunities for staff, perspective and recommendations on future open space and programming, and staff members to consult with or attend programs to assist. Within the last six months, some recent examples of collaboration include (1) NISRA's participation in reviewing and recommending options at the Lynn Dillow playground replacement; (2) providing staff and resources to assist with a non-verbal spring break camp participant; (3) free staff training opportunities including "Trends in the Intellectual and Developmental Disabilities Community"; and (4) authorized use of their mini-bus.

NISRA dues are distributed across the member communities by applying a multiplier against the previous year's (2021) EAV ÷ \$100. The bylaws prevent a member's dues from being less than the previous year. In these situations, the dues are frozen for those individual members. The NISRA Finance Committee reviews multipliers of .017, .01725, and .0175 and a recommendation is made. For FY 23/24, the recommendation was to use the .0175 multiplier, increasing the Village of Lake in the Hills membership by \$3,406 over the FY 22/23 membership dues. The Village of Lake in the Hills' dues are 2.6% of the total membership dues collected.

Historically, the NISRA dues were approved by the Village Board in October of the previous year, with a request to pay partial dues in October and the remaining balance in February of the following year. These dues would be budgeted so that the cost was split across two fiscal years.

NISRA has a May 1 Fiscal Year start date, and the proposed dues would cover the Village's membership for the corresponding year of May 1, 2023, through April 30, 2024. The request is to consider and approve the membership dues, in full, as budgeted. This streamlines and simplifies the approval and payment processes.



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District	2020 EAV's	FY 22/23 Member Dues (rate .0170 or frozen from prev. year)	2021 EAV's	FY 23/24 Member Dues (rate .0175)
Lake in the Hills	316,622,415	54,176	329,042,031	57,582

It should be noted that the Village's EAV calculations do not include the overlapping EAV portions of Lake in the Hills that are included within the Huntley Park District, Cary Park District, or the Crystal Lake Park District.

Financial Impact

NISRA's FY2023/24 dues for the Village increased to \$57,582 and were included in the Village's FY23 budget in the same amount of \$57,582.

Staff recommends a motion to Approve the NISRA FY2023/24 membership dues calculated with a .0175 multiplier and resulting in the Village's membership dues at \$57,582.

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

Board of Trustees

None.

President

President Bogdanowski announced that Thursday's Village Board meeting will include re-appointments and proclamations.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:57 pm.

Submitted by,

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

APRIL 27, 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, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Assistant Community Development Director Ann Marie Hess, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

Dog Handler Sue Fleischman introduced her therapy dog, Poppy, to the Board to bring awareness to the services offered by Therapy Dogs International (TDI).

Therapy dogs and their handlers visit various settings including libraries, hospice care, nursing homes, and schools. Each therapy dog has a specified focus group. Poppy's focus is working with children, first responders, and veterans. Therapy dogs have even helped children become stronger readers as children gain confidence by reading to dogs. Because of this, Elmhurst Public Library hosts a Read to the Dogs program.

Interested groups can contact Sue at therapydogpoppy@aol.com with Therapy Dogs International visitation requests.

Public Comment

Dan Hirschfeld addressed the Board with concerns over a fence at 255 Indian Trail. He feels that the fence may be the cause of recent flooding since it sits directly over a swale. He is concerned that further flooding will cause erosion and compromise foundations.

President Bogdanowski stated that the Village will request an evaluation of the area for possible drainage improvement.

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 April 11, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the April 13, 2023, Village Board meeting.



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BOARD OF TRUSTEES MEETING

APRIL 27, 2023

- C. Motion to pass Ordinance No. 2023- ____, An Ordinance approving entry of Second Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
- D. Motion to pass Ordinance No. 2023- ____, An Ordinance amending Chapter 32, Business Regulations, Chapter 11, Adult Entertainment Establishments, Chapter 12, Nuisances, Chapter 43, Offenses Against Public Peace, Safety and Morals, and Appendix B, Comprehensive Fine and Fee Schedule, of the Lake in the Hills Municipal Code.
- E. Motion to approve and authorize the Village President and Village Clerk to execute the Intergovernmental Agreement between the Village of Algonquin, Village of Cary, City of McHenry, and County of McHenry for the McHenry County Consolidated Law Enforcement Joint Training Facilities.
- F. Motion to approve all health and life insurance rates and recommendations as presented at the April 25, 2023, Committee of the Whole meeting and authorize the Village Administrator to implement the recommendations effective July 1, 2023.
- G. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for a Class 3 Solar Energy System at 6000 Grafton Farm Drive.
- H. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting a Conditional Use for BAPS Midwest to Operate a Religious Use at 1300 Cunat Court.
- I. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting a Conditional Use for Automobile Service at 8302 Pingree Road.
- J. Motion to approve the NISRA FY2023/24 membership dues calculated with a .0175 multiplier and resulting in the Village's membership dues at \$57,582.00.

Motion to approve the Consent Agenda items A-J 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 April 28, 2023, Schedule of Bills for FY22 total of all funds \$47,676.56 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 April 28, 2023, Schedule of Bills total for FY23 of all funds \$145,827.32 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 27, 2023

Motion to approve the March 2023 Manual Bills total of all funds \$838,431.26 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 third graders from Lincoln Prairie Elementary School helped Public Works to plant a new spruce at Village Hall for Arbor Day.

Director Bosack noted that lith.org/parkprojects now offers an overview of the April 6th Parks and Recreation Board meeting presentation on the Larsen Park development as well as an online survey for resident feedback.

Board of Trustee Reports

None.

Village President Reports

- A. Re-appointment of Michael Esposito to the Planning & Zoning Commission expiring 04-30-2028.
- B. Re-appointment of Craig Bolton to the Planning & Zoning Commission expiring 04-30-2028.
- C. Re-appointment of Joe Haug to the Police Commission expiring 04-30-2026.

Motion to approve items A-C 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.

President Bogdanowski proclaimed April 28, 2023, as Arbor Day in the Village of Lake in the Hills, the month of May 2023 as Mental Health Month in the Village of Lake in the Hills, and the month of May 2023 as Building Safety Month in the Village of Lake in the Hills.

President Bogdanowski also mentioned that the Boys and Girls Club of Dundee Township has a meeting site at Lake in the Hills Elementary. He recently met with the organization and discussed possible presentations and tours for the group.

Unfinished Business

None.

New Business

- A. Discussion and possible action regarding a variance request for 255 Indian Trail to allow a carport.

Administrator Andrews clarified that the purpose of this variation is to reduce the minimum side yard. The schematic designs show that an overhang would encroach—if passed, this would be addressed during permitting. Trustee Murphy asked if the flooding on this property will have any effect on the request. Administrator Andrews stated that an engineer will complete a storm water report, though it is unlikely that the fence is causing flooding.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

APRIL 27, 2023

Trustee Harlfinger believes the flooding is caused by a slope in the landscape. He asked how much the storm water report will cost. Administrator Andrews stated that the engineer will charge an hourly rate.

The Board discussed the structure, posts, and required materials. Attorney Stewart noted that, if approved, a permitting process will follow. Post discrepancies will be reviewed by staff.

Motion to approve and Ordinance granting a variance to reduce the minimum side yard at 255 Indian Trail to allow a carport was made by Trustee Murphy and seconded by Trustee Bojarski. On roll call vote, Trustee Bojarski voted Aye, Trustee Dustin vote No, Trustee Harlfinger voted Present, Trustees Huckins, Anderson, Murphy, and President Bogdanowski voted Aye. Motion Carried.

Closed Session

Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)) was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Motion to approve and release the Closed Session minutes of October 13, 2022, November 10, 2022, December 8, 2022, January 12, 2023, February 23, 2023, as well as approving but holding the Closed Session minutes of September 8, 2022, and continuing to hold the Closed Session minutes of December 9, 2021, February 24, 2022, July 12, 2022, was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Murphy, Bojarski, Huckins, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:25 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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	030975	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Mar	Open		03/14/2023	05/12/2023	05/12/2023			3,592.40	
16 - AVALON PETROLEUM CO	575321	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Mar	Open		03/14/2023	05/12/2023	05/12/2023			4,677.04	
16 - AVALON PETROLEUM CO	030973	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Apr	Open		04/11/2023	05/12/2023	05/12/2023			2,300.84	
16 - AVALON PETROLEUM CO	575319	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Apr	Open		04/11/2023	05/12/2023	05/12/2023			5,904.75	
16 - AVALON PETROLEUM CO	575320	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Mar	Open		03/27/2023	05/12/2023	05/12/2023			5,923.63	
16 - AVALON PETROLEUM CO	030974	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Mar	Open		03/27/2023	05/12/2023	05/12/2023			2,597.33	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 6	\$24,995.99
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BQ3701	Drive Motor Hoses and Service Manual for Toolcat #463	Open		04/11/2023	05/12/2023	05/12/2023			290.72	
3838 - AUTOZONE	2549250482	Fuel Regulator, Engine Oil & Oil Filter - Truck #250	Open		03/23/2023	05/12/2023	05/12/2023			21.28	
3086 - BULLVALLEY FORD	121550	Transmission Filter - Truck #77	Open		04/06/2023	05/12/2023	05/12/2023			31.40	
3086 - BULLVALLEY FORD	121599	Steering Gear/Control Arms - Bolts/Nuts - Squad #140	Open		04/13/2023	05/12/2023	05/12/2023			1,931.12	
3086 - BULLVALLEY FORD	121486	Tie Rod - Dump Truck #57	Open		04/03/2023	05/12/2023	05/12/2023			146.05	
3086 - BULLVALLEY FORD	121641	Spindle Returned - CREDIT	Open		04/14/2023	05/12/2023	05/12/2023			(125.82)	
3086 - BULLVALLEY FORD	121642	Core Part - CREDIT	Open		04/14/2023	05/12/2023	05/12/2023			(400.00)	
3086 - BULLVALLEY FORD	121666	Blower Motor - Dump Truck #61	Open		04/18/2023	05/12/2023	05/12/2023			221.95	
3086 - BULLVALLEY FORD	121441	Exhaust Valve - Dump Truck #35	Open		03/29/2023	05/12/2023	05/12/2023			350.75	
1940 - HYDRAULIC SERVICES & REPAIRS INC	380728	PTO Hoses - Dump Trucks #22 & #24	Open		04/11/2023	05/12/2023	05/12/2023			181.74	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	22081	Cooling Fan Motors - Squad #145	Open		04/14/2023	05/12/2023	05/12/2023			421.20	



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-239776	Squad Car Brakes	Open		03/22/2023	05/12/2023	05/12/2023			384.63	
2685 - O'REILLY AUTO PARTS	3416-236548	Battery - Vactor Trailer #409	Open		01/31/2023	05/12/2023	05/12/2023			117.49	
2685 - O'REILLY AUTO PARTS	3416-241792	Starter - Sewer Jetter #89	Open		04/18/2023	05/12/2023	05/12/2023			241.27	
2685 - O'REILLY AUTO PARTS	3416-240851	Transmission Oil Pan - Wrong Part	Open		04/07/2023	05/12/2023	05/12/2023			48.74	
2685 - O'REILLY AUTO PARTS	3416-239744	Sparkplugs & Sparkplug Wires - Airport Fuel Truck #250	Open		03/21/2023	05/12/2023	05/12/2023			23.86	
2685 - O'REILLY AUTO PARTS	3416-237387	Front Struts - Squad #140	Open		02/13/2023	05/12/2023	05/12/2023			268.84	
2685 - O'REILLY AUTO PARTS	3416-237393	Struts - Squad #140 - CREDIT	Open		02/13/2023	05/12/2023	05/12/2023			(268.84)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3031947026	Oil Filter - Dump Truck #26	Open		03/31/2023	05/12/2023	05/12/2023			120.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3031987162	Filters - Dump Trucks #24 & #22	Open		04/04/2023	05/12/2023	05/12/2023			261.80	
2954 - STANDARD EQUIPMENT CO	P42191	Water System O-Ring - Sweeper #92	Open		03/29/2023	05/12/2023	05/12/2023			60.26	
329 - WHOLESALE DIRECT INC	000262212	Squad Car Spotlights	Open		03/20/2023	05/12/2023	05/12/2023			822.08	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 22	\$5,150.52
Account 20.04.01 - A/P Accounts Payable Manual											
3612 - MOTOROLA SOLUTIONS-STARCOM	8230403600	FY22 In-Squad Body Camera Licenses - 1035428037	Open		03/09/2023	05/12/2023	05/12/2023			4,680.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	INV00551772	Village Hall Fire Alarm Repair - FY22 Budget - Prevailing Wage	Open		10/05/2022	05/12/2023	05/12/2023			1,846.22	
									Account 20.04.01 - A/P Accounts Payable Manual Totals	Invoice Transactions 2	\$6,526.22
Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care											
2811 - BAXTER & WOODMAN INC	0244800	Engineering Expense - PE052617 Arden Rose	Open		03/23/2023	05/12/2023	05/12/2023			15.72	
									Account 24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care Totals	Invoice Transactions 1	\$15.72
Account 24.04.06 - ESCROW Escrow 1406 Plote Homes											
2811 - BAXTER & WOODMAN INC	0245757	Engineering Fees, Second Review-Rte 31 Parking Facility	Open		04/26/2023	05/12/2023	05/12/2023			588.75	
									Account 24.04.06 - ESCROW Escrow 1406 Plote Homes Totals	Invoice Transactions 1	\$588.75



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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 24.04.21 - ESCROW Escrow Morretti's Outdoor Deck Project										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	161217	Legal Review of Ordinance for Conditional Use--	Open		04/17/2023	05/12/2023	05/12/2023			325.00
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04272023-VH	Petty Cash - VH April 2023	Open		04/27/2023	05/12/2023	05/12/2023			43.00
Account 24.04.21 - ESCROW Escrow Morretti's Outdoor Deck Project Totals								Invoice Transactions	2	\$368.00
Account 24.04.25 - ESCROW Escrow Schroeder- Single Family Home										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	180623	Engineering Fees, Plan Review - 600 Mason Ln	Open		01/13/2023	05/12/2023	05/12/2023			151.25
Account 24.04.25 - ESCROW Escrow Schroeder- Single Family Home Totals								Invoice Transactions	1	\$151.25
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
1026 - MCHENRY CO ECONOMIC DEV CORP	23042	2023 Annual Investment	Open		04/04/2023	05/12/2023	05/12/2023			1,500.00
Account 52.08 - Prof Devel Dues Totals								Invoice Transactions	1	\$1,500.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	16841	Logo Wear - Admin, HR & VB	Open		03/03/2023	05/12/2023	05/12/2023			269.88
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	1	\$269.88
Division 00 - Non-Division Totals								Invoice Transactions	2	\$1,769.88
Department 10 - Executive Totals								Invoice Transactions	2	\$1,769.88
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
965 - 3CMA	2548	2023 Annual Individual Membership - C Baker	Open		04/21/2023	05/12/2023	05/12/2023			400.00
Account 52.08 - Prof Devel Dues Totals								Invoice Transactions	1	\$400.00
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2163926	Employment Screening 4/1/2023-4/30/2023	Open		05/01/2023	05/12/2023	05/12/2023			52.74
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	1	\$52.74
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV06694553	Business Cards for Courtney Baker	Open		04/27/2023	05/12/2023	05/12/2023			20.75
Account 63.12 - CS Printing & Copying Totals								Invoice Transactions	1	\$20.75
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803042123	Water Delivery - 03-30-23 & 04-13-23 - PD & VH	Open		04/21/2023	05/12/2023	05/12/2023			68.04
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	\$68.04



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	16841	Logo Wear - Admin, HR & VB	Open		03/03/2023	05/12/2023	05/12/2023			456.42
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$456.42</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$997.95</u>
								Department 12 - Village Administration Totals	Invoice Transactions 5	<u>\$997.95</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04272023-VH	Petty Cash - VH April 2023	Open		04/27/2023	05/12/2023	05/12/2023			22.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$22.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$22.00</u>
								Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$22.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
4707 - LAUTERBACH & AMEN LLP	77502	50% of Police Pension Tax Levy Actuarial Valuation for Dec 31,22	Open		04/21/2023	05/12/2023	05/12/2023			1,455.00
4707 - LAUTERBACH & AMEN LLP	77492	50% of GASB 67/78 Police Pension Fund Valuation for Dec 31,2022	Open		04/21/2023	05/12/2023	05/12/2023			1,175.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$2,630.00</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286828982	Copier Maintenance - Finance - Apr 2023	Open		04/30/2023	05/12/2023	05/12/2023			30.85
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$30.85</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$2,660.85</u>
								Department 16 - Finance Totals	Invoice Transactions 3	<u>\$2,660.85</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-05	Police Pension Transfer - May 2023	Paid by EFT # 7		05/12/2023	05/12/2023	05/12/2023		05/12/2023	6,350.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	322453	NEMRT Dues - 07/01/23-06/30/24 - 1752	Open		03/28/2023	05/12/2023	05/12/2023			285.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537796	Random Drug Screening - March	Open		03/31/2023	05/12/2023	05/12/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$42.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286256541	Copier Maintenance - Records 03/01 - 03/31/23	Open		03/31/2023	05/12/2023	05/12/2023			63.86	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286541429	Copier Maintenance - Patrol 03/18 - 04/17/23	Open		04/17/2023	05/12/2023	05/12/2023			200.84	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$264.70</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	308624361001	Office/Kitchen Supplies - Mousepad, Pens, Creamer	Open		04/18/2023	05/12/2023	05/12/2023			21.76	
10988 - ODP BUSINESS SOLUTIONS, LLC	307937590001	Office Supplies - Pencil Sharpener	Open		04/11/2023	05/12/2023	05/12/2023			3.79	
10988 - ODP BUSINESS SOLUTIONS, LLC	307901306001	Office/Kitchen Supplies - Markers, Pens, Paper & Creamer, Sugar	Open		04/11/2023	05/12/2023	05/12/2023			64.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$90.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803042123	Water Delivery - 03-30-23 & 04-13-23 - PD & VH	Open		04/21/2023	05/12/2023	05/12/2023			207.84	
10988 - ODP BUSINESS SOLUTIONS, LLC	308624361001	Office/Kitchen Supplies - Mousepad, Pens, Creamer	Open		04/18/2023	05/12/2023	05/12/2023			35.48	
10988 - ODP BUSINESS SOLUTIONS, LLC	307901306001	Office/Kitchen Supplies - Markers, Pens, Paper & Creamer, Sugar	Open		04/11/2023	05/12/2023	05/12/2023			42.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$285.32</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
312 - STREICHERS INC	I1627259	Uniforms - Bullet Resistant Vests - PB	Open		04/12/2023	05/12/2023	05/12/2023			630.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$630.00</u>



05122023 Schedule of Bills

G/L Date Range 05/12/23 - 05/12/23

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 Totals												
									Invoice Transactions	12	\$7,947.54	
Division 20 - Patrol												
Account 51.12 - Taxes & Benefits Police Pension												
834 - LAKE IN THE HILLS-POLICE PENSION	2023-05	Police Pension Transfer - May 2023	Paid by EFT # 7		05/12/2023	05/12/2023	05/12/2023		05/12/2023	42,867.00		
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions	1	\$42,867.00
Account 52.04 - Prof Devel Conference/ School/ Training												
356 - NORTH EAST MULTI-REGIONAL TRAINING	322453	NEMRT Dues - 07/01/23-06/30/24 - 1752	Open		03/28/2023	05/12/2023	05/12/2023			2,470.00		
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions	1	\$2,470.00
Account 52.16 - Prof Devel Travel												
691 - CARSON, ADAM W	04102023-PD	LAP Grant - April Mileage - AC	Open		04/10/2023	05/12/2023	05/12/2023			117.90		
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions	1	\$117.90
Account 61.28 - Maintenance Vehicles												
8468 - EDWARDS, ANDREW	12993473	Accident Damage - Squad #163	Open		03/26/2023	05/12/2023	05/12/2023			546.05		
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions	1	\$546.05
Account 70.28 - Supplies & Parts Vehicles												
3086 - BULLVALLEY FORD	121599	Steering Gear/Control Arms - Bolts/Nuts - Squad #140	Open		04/13/2023	05/12/2023	05/12/2023			19.50		
2685 - O'REILLY AUTO PARTS	3416-240311	Oil Filters, Brake Cleaner and Grease	Open		03/30/2023	05/12/2023	05/12/2023			203.18		
2685 - O'REILLY AUTO PARTS	3416-241310	12 Gauge Wire for Squad #141	Open		04/12/2023	05/12/2023	05/12/2023			23.98		
2685 - O'REILLY AUTO PARTS	3416-241830	Relay Connector	Open		04/18/2023	05/12/2023	05/12/2023			13.68		
2685 - O'REILLY AUTO PARTS	3416-241752	Fuse Block Relay for Squad #141	Open		04/17/2023	05/12/2023	05/12/2023			27.98		
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions	5	\$288.32
Account 72.16 - Operating Supplies Uniforms & Protective Clothing												
319 - ULTRA STROBE COMMUNICATIONS INC	083069	Uniforms - Radio Ear Insert & Right Angle Plug - Riffe	Open		04/13/2023	05/12/2023	05/12/2023			64.90		
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions	1	\$64.90
									Division 20 - Patrol Totals	Invoice Transactions	10	\$46,354.17
Division 22 - Support Services												
Account 51.12 - Taxes & Benefits Police Pension												
834 - LAKE IN THE HILLS-POLICE PENSION	2023-05	Police Pension Transfer - May 2023	Paid by EFT # 7		05/12/2023	05/12/2023	05/12/2023		05/12/2023	11,808.00		
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions	1	\$11,808.00



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G/L Date Range 05/12/23 - 05/12/23

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 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	322453	NEMRT Dues - 07/01/23-06/30/24 - 1752	Open		03/28/2023	05/12/2023	05/12/2023			1,235.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,235.00</u>
Account 52.16 - Prof Devel Travel											
757 - BAHR HEIN, LINDA	04102023-PD	Training - LH	Open		04/10/2023	05/12/2023	05/12/2023			4.26	
757 - BAHR HEIN, LINDA	03272023-PD	Conference / Meetings - LH	Open		03/27/2023	05/12/2023	05/12/2023			133.02	
2233 - BLECHSCHMIDT, SUSAN M	04172023-PD	Conference IJOA / Court / CAC - SB	Open		04/17/2023	05/12/2023	05/12/2023			121.64	
2233 - BLECHSCHMIDT, SUSAN M	03142023-PD	Court / Advocacy Center / Conference - SB	Open		03/14/2023	05/12/2023	05/12/2023			285.85	
10983 - DESTEFANO, DAVID	03312023-PD	Training - Per Diem - DD	Open		03/31/2023	05/12/2023	05/12/2023			60.55	
10983 - DESTEFANO, DAVID	04112023-PD	Training - Per Diem - DD	Open		04/11/2023	05/12/2023	05/12/2023			18.32	
10983 - DESTEFANO, DAVID	03092023-PD	Training - Parking Fee at Conference - DD	Open		03/09/2023	05/12/2023	05/12/2023			51.50	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 7	<u>\$675.14</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$13,718.14</u>
									Department 20 - Police Totals	Invoice Transactions 31	<u>\$68,019.85</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.12 - Prof Devel Publications											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			6.04	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$6.04</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8568-01-04112023	Master Contract - Prof. Engineering Services - Jan 1-Mar 25, 2023	Open		04/26/2023	05/12/2023	05/12/2023			615.00	



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G/L Date Range 05/12/23 - 05/12/23

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 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181820	LITH McHenry Co. Certified Community Annual Report - Jan 29 -Feb	Open		03/13/2023	05/12/2023	05/12/2023			986.25	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$1,601.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286246082	Copier Maintenance - Public Works - Mar 2023	Open		03/31/2023	05/12/2023	05/12/2023			36.83	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$36.83</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	302436819001	Public Works Office Supplies - April 2023	Open		03/08/2023	05/12/2023	05/12/2023			123.03	
3913 - STAPLES CONTRACT & COMMERCIAL INC	8070008094	PW - Office & Breakroom Supplies - COVID	Open		04/21/2023	05/12/2023	05/12/2023			85.35	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$208.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04102023-PW	PO Payment - Kitchen & COVID Supplies, Batteries, Bags- PW	Open		04/10/2023	05/12/2023	05/12/2023			347.29	
3913 - STAPLES CONTRACT & COMMERCIAL INC	8070008094	PW - Office & Breakroom Supplies - COVID	Open		04/21/2023	05/12/2023	05/12/2023			316.87	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$664.16</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$2,546.66</u>
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
8664 - ATLAS BOBCAT LLC	BQ3701	Drive Motor Hoses and Service Manual for Toolcat #463	Open		04/11/2023	05/12/2023	05/12/2023			185.08	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$185.08</u>
Account 61.04 - Maintenance Grounds											
10524 - CENTRAL TREE LLC	10915	Tree Removal and Trimming Various Locations - FINAL	Open		04/18/2023	05/12/2023	05/12/2023			9,950.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$9,950.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	692034	Safety Lane - Sweeper #92 - Streets	Open		03/28/2023	05/12/2023	05/12/2023			28.00	



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G/L Date Range 05/12/23 - 05/12/23

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 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	68021	Charge to Remove PTO to Replace Transmission - Dump Truck #61	Open		02/27/2023	05/12/2023	05/12/2023			368.95	
6611 - CASSIDY TIRE & SERVICE	925002507	Alignment - Dump Truck #57	Open		04/04/2023	05/12/2023	05/12/2023			175.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$571.95</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4147475622	2023 Cintas -2/23/2023 - FINAL FEES after Contract	Open		02/23/2023	05/12/2023	05/12/2023			352.00	
10740 - CINTAS CORPORATION NO 2	4146783216	2023 Cintas - 2/16/2023 - FINAL FEES after Contract	Open		02/16/2023	05/12/2023	05/12/2023			224.00	
10740 - CINTAS CORPORATION NO 2	4148243833	2023 Cintas - 3/2/2023 - FINAL FEES after Contract	Open		03/02/2023	05/12/2023	05/12/2023			185.00	
434 - ED'S RENTAL & SALES	383639-3	Stump Grinder	Open		04/14/2023	05/12/2023	05/12/2023			1,012.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,773.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65152868	Row Grass Seed	Open		04/05/2023	05/12/2023	05/12/2023			120.00	
259 - CONSERV FS	65152867	Row Seed and Blanket	Open		04/05/2023	05/12/2023	05/12/2023			688.90	
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			13,944.00	
1736 - WHISPERING HILLS NURSERY INC	145016	Arbor Day Tree	Open		04/24/2023	05/12/2023	05/12/2023			719.99	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$15,472.89</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	58015	Asphalt - Various Locations	Open		04/14/2023	05/12/2023	05/12/2023			110.00	
670 - GESKE & SONS INC	58012	Asphalt - Various Locations	Open		04/13/2023	05/12/2023	05/12/2023			110.00	
159 - LOWE'S COMPANIES INC	0413202301309	Cold Patch	Open		04/13/2023	05/12/2023	05/12/2023			154.60	
159 - LOWE'S COMPANIES INC	0406202301928	Village Hall Drive Cold Patch	Open		04/06/2023	05/12/2023	05/12/2023			92.76	
159 - LOWE'S COMPANIES INC	0418202301627	Cold Patch	Open		04/18/2023	05/12/2023	05/12/2023			92.76	
159 - LOWE'S COMPANIES INC	0330202301631	Cold Patch	Open		03/30/2023	05/12/2023	05/12/2023			123.68	
10460 - MOBO TREX INC	264614	Pedestrian Beacons Push Button - Reed Rd	Open		03/29/2023	05/12/2023	05/12/2023			368.00	
10460 - MOBO TREX INC	264687	Pedestrian Beacons Harness - Reed Rd	Open		03/31/2023	05/12/2023	05/12/2023			74.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$1,125.80</u>



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G/L Date Range 05/12/23 - 05/12/23

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 70.16 - Supplies & Parts Equipment											
537 - NORTHERN SAFETY CO INC	905310310	First Aid Supplies for Vehicles	Open		03/02/2023	05/12/2023	05/12/2023			16.30	
537 - NORTHERN SAFETY CO INC	905307467	First Aid Supplies for Vehicles	Open		03/01/2023	05/12/2023	05/12/2023			76.62	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$92.92</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-240594	Stud and Lug Nut for #57	Open		04/03/2023	05/12/2023	05/12/2023			10.32	
406 - ZIEGLER'S ACE HARDWARE	42152/L	Sweep Chain for Lid Puller - Sweeper #92	Open		04/07/2023	05/12/2023	05/12/2023			28.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$39.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	032923107882	Terminal Release Tool	Open		04/05/2023	05/12/2023	05/12/2023			149.00	
7509 - LIBERTY TOOLS INC	032923107881	3/8 Impact/Screw Extractor	Open		03/29/2023	05/12/2023	05/12/2023			533.95	
159 - LOWE'S COMPANIES INC	0302202399605	Mechanics Vise Welding Table	Open		03/02/2023	05/12/2023	05/12/2023			246.05	
2685 - O'REILLY AUTO PARTS	3416-240311	Oil Filters, Brake Cleaner and Grease	Open		03/30/2023	05/12/2023	05/12/2023			491.08	
2685 - O'REILLY AUTO PARTS	3416-240664	Window Washer Fluid	Open		04/04/2023	05/12/2023	05/12/2023			78.96	
2685 - O'REILLY AUTO PARTS	3416-240139	Oil Leak Finder	Open		03/27/2023	05/12/2023	05/12/2023			9.11	
2685 - O'REILLY AUTO PARTS	3416-239552	Antifreeze	Open		03/18/2023	05/12/2023	05/12/2023			22.99	
2685 - O'REILLY AUTO PARTS	3416-241395	Spray Paint	Open		04/13/2023	05/12/2023	05/12/2023			14.98	
2685 - O'REILLY AUTO PARTS	3416-241955	Engine Cleaner	Open		04/20/2023	05/12/2023	05/12/2023			23.94	
11055 - SHERRILL INC	INV-857624	Felling Wedges	Open		04/19/2023	05/12/2023	05/12/2023			65.97	
11055 - SHERRILL INC	INV-857731	Rope, Rigging Loops, Multi-Tool	Open		04/19/2023	05/12/2023	05/12/2023			371.88	
10141 - SITEONE LANDSCAPE SUPPLY LLC	128300973-001	Blue & White Paint for JULIES	Open		04/14/2023	05/12/2023	05/12/2023			178.32	
406 - ZIEGLER'S ACE HARDWARE	42153/L	Wash Supplies for Sweeper #92	Open		04/07/2023	05/12/2023	05/12/2023			11.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$2,197.41</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	905414367	Gloves & Hearing Protection	Open		04/19/2023	05/12/2023	05/12/2023			91.59	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV018023	Public Works Crew Hats	Open		03/22/2023	05/12/2023	05/12/2023			398.20	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$489.79</u>
									Division 30 - Streets Totals	Invoice Transactions 40	<u>\$31,898.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$60.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			14.68	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$14.68
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2163926	Employment Screening 4/1/2023-4/30/2023	Open		05/01/2023	05/12/2023	05/12/2023			41.68	
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001027969	2023 Mosquito Abatement Services	Open		04/25/2023	05/12/2023	05/12/2023			9,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$9,041.68
Account 61.08 - Maintenance Buildings & Structures											
11065 - DOUGLAS FLOOR COVERING, INC	CO000689	2023 Village Hall Carpet Replacement Project- FINAL	Open		03/30/2023	05/12/2023	05/12/2023			13,900.00	
8319 - H R STEWART	13781	2 E Oak Duct Work - Includes Prevailing Wage	Open		03/05/2023	05/12/2023	05/12/2023			4,100.00	
10883 - NELBUD SERVICES GROUP INC	28923317	Public Works Alarm Repairs	Open		03/24/2023	05/12/2023	05/12/2023			444.83	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 3	\$18,444.83
Account 61.16 - Maintenance Equipment											
2598 - THOR GUARD INC	62008	Thorguard Software and Website Services	Open		03/31/2023	05/12/2023	05/12/2023			1,500.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$1,500.00
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	692014	Safety Lane - Dump Truck #42 & Trailer #509 - Properties	Open		03/27/2023	05/12/2023	05/12/2023			55.00	
3086 - BULLVALLEY FORD	68832	Nox Sensor Replacement - Truck #99	Open		04/04/2023	05/12/2023	05/12/2023			767.88	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$822.88
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4147475622	2023 Cintas -2/23/2023 - FINAL FEES after Contract	Open		02/23/2023	05/12/2023	05/12/2023			32.00	



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G/L Date Range 05/12/23 - 05/12/23

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										
10740 - CINTAS CORPORATION NO 2	4146783216	2023 Cintas - 2/16/2023 - FINAL FEES after Contract	Open		02/16/2023	05/12/2023	05/12/2023			128.00
10740 - CINTAS CORPORATION NO 2	4148243833	2023 Cintas - 3/2/2023 - FINAL FEES after Contract	Open		03/02/2023	05/12/2023	05/12/2023			64.00
434 - ED'S RENTAL & SALES	384167-2	Rental Equipment for Garden Plots	Open		04/11/2023	05/12/2023	05/12/2023			384.10
434 - ED'S RENTAL & SALES	383155-3	Lift Rental for Sunset Netting	Open		03/28/2023	05/12/2023	05/12/2023			250.00
11067 - SUNBELT RENTALS, INC	136611675-0001	Rental for Village Hall Painting	Open		03/23/2023	05/12/2023	05/12/2023			995.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 6	\$1,853.10
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65152683	Grass Seed	Open		03/30/2023	05/12/2023	05/12/2023			1,647.00
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$1,647.00
Account 70.08 - Supplies & Parts Buildings & Structures										
7241 - ABC SUPPLY CO INC	29835903	Bark Park Garage Parts	Open		04/04/2023	05/12/2023	05/12/2023			169.90
2900 - AMERICAN BACKFLOW PREVENTION INC	14902	Backflow Repair Kit - Sunset Park	Open		04/17/2023	05/12/2023	05/12/2023			168.00
159 - LOWE'S COMPANIES INC	0405202301878	Wall Plate for Village Hall	Open		04/05/2023	05/12/2023	05/12/2023			4.93
159 - LOWE'S COMPANIES INC	0406202301946	Village Hall Electrical Supplies	Open		04/06/2023	05/12/2023	05/12/2023			112.97
159 - LOWE'S COMPANIES INC	0401202302294	Village Hall Electrical Supplies	Open		04/01/2023	05/12/2023	05/12/2023			119.16
159 - LOWE'S COMPANIES INC	0405202301889	Food Pantry Light Replacement	Open		04/05/2023	05/12/2023	05/12/2023			73.14
159 - LOWE'S COMPANIES INC	0410202301129	Cords for Village Hall	Open		04/10/2023	05/12/2023	05/12/2023			73.98
159 - LOWE'S COMPANIES INC	0405202301886	Desk Install Recreation Area for Village Hall	Open		04/05/2023	05/12/2023	05/12/2023			39.64
159 - LOWE'S COMPANIES INC	0323202360033	2 East Oak Thermostat	Open		03/23/2023	05/12/2023	05/12/2023			237.50
159 - LOWE'S COMPANIES INC	0320202360924	Materials for Larson Benches	Open		03/20/2023	05/12/2023	05/12/2023			33.18
159 - LOWE'S COMPANIES INC	0328202301517	Sunset Park Field #5 Netting	Open		03/28/2023	05/12/2023	05/12/2023			4.72
159 - LOWE'S COMPANIES INC	0418202301622	Village Hall Supplies for Repair	Open		04/18/2023	05/12/2023	05/12/2023			48.48
159 - LOWE'S COMPANIES INC	0414202301398	Village Hall Electrical Supplies	Open		04/14/2023	05/12/2023	05/12/2023			139.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0417202301558	Village Hall Electrical Supplies	Open		04/17/2023	05/12/2023	05/12/2023			14.15	
159 - LOWE'S COMPANIES INC	0418202301587	Village Hall Electrical Supplies	Open		04/18/2023	05/12/2023	05/12/2023			28.69	
159 - LOWE'S COMPANIES INC	0415202301464	Village Hall Electrical Supplies	Open		04/15/2023	05/12/2023	05/12/2023			3.00	
159 - LOWE'S COMPANIES INC	0413202361334	Village Hall Electrical Supplies	Open		04/13/2023	05/12/2023	05/12/2023			56.42	
159 - LOWE'S COMPANIES INC	0415202301443	Village Hall Electrical Supplies	Open		04/15/2023	05/12/2023	05/12/2023			158.26	
159 - LOWE'S COMPANIES INC	0411202301176	Police Department Sign - Electrical Repair	Open		04/11/2023	05/12/2023	05/12/2023			19.94	
159 - LOWE'S COMPANIES INC	0408202301070	Village Hall Electrical Supplies	Open		04/08/2023	05/12/2023	05/12/2023			39.30	
159 - LOWE'S COMPANIES INC	0411202301211	Wall Plate Repair Supplies for Village Hall	Open		04/11/2023	05/12/2023	05/12/2023			29.99	
159 - LOWE'S COMPANIES INC	0413202360094	Supplies to Hang Board at Village Hall	Open		04/13/2023	05/12/2023	05/12/2023			18.04	
159 - LOWE'S COMPANIES INC	0414202385597	Village Hall Supplies return - CREDIT	Open		04/14/2023	05/12/2023	05/12/2023			(65.44)	
527 - MENARDS - CARPENTERSVILLE	04722	Latch for Fence at Barbara Key Park	Open		04/13/2023	05/12/2023	05/12/2023			19.45	
527 - MENARDS - CARPENTERSVILLE	04198	Fence Parts	Open		03/30/2023	05/12/2023	05/12/2023			10.74	
309 - SHERWIN-WILLIAMS CO	7322-5	Paint for Public Works and Village Hall	Open		04/12/2023	05/12/2023	05/12/2023			569.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7634379-00	Police Department Filters	Open		03/29/2023	05/12/2023	05/12/2023			81.90	
1389 - TJ3 LLC	S101294050.00	HVAC Filters	Open		03/29/2023	05/12/2023	05/12/2023			133.68	
406 - ZIEGLER'S ACE HARDWARE	42105/L	Fasteners for Finger Print Console - PD	Open		03/30/2023	05/12/2023	05/12/2023			8.12	
406 - ZIEGLER'S ACE HARDWARE	42088/L	Sunset Park Irrigation Repair Parts	Open		03/27/2023	05/12/2023	05/12/2023			28.97	
10868 - ZORO TOOLS INC	INV12341464	Paper Towel Dispensers	Open		04/05/2023	05/12/2023	05/12/2023			571.44	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 31	\$2,951.09
Account 70.16 - Supplies & Parts Equipment											
537 - NORTHERN SAFETY CO INC	905307467	First Aid Supplies for Vehicles	Open		03/01/2023	05/12/2023	05/12/2023			76.62	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$76.62



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G/L Date Range 05/12/23 - 05/12/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	121468	Manifold Insert - Truck #35	Open		03/30/2023	05/12/2023	05/12/2023			19.40	
3086 - BULLVALLEY FORD	121458	Bolts and Gasket - Dump Truck #35	Open		03/30/2023	05/12/2023	05/12/2023			32.86	
2685 - O'REILLY AUTO PARTS	3416-240136	Light - Trailer #7	Open		03/27/2023	05/12/2023	05/12/2023			4.23	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$56.49
Account 72.04 - Operating Supplies Operating Supplies											
78 - BEACON ATHLETICS	0567020-IN	Athletic Field Supplies	Open		03/31/2023	05/12/2023	05/12/2023			207.00	
78 - BEACON ATHLETICS	0566819-IN	Athletic Field Supplies	Open		03/29/2023	05/12/2023	05/12/2023			1,093.10	
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5103867	2023 Mosquito Abatement Products - FINAL	Open		04/04/2023	05/12/2023	05/12/2023			5,559.40	
228 - COSTCO WHOLESALE CORPORATION	04102023-PW	PO Payment - Kitchen & COVID Supplies, Batteries, Bags- PW	Open		04/10/2023	05/12/2023	05/12/2023			1,057.70	
159 - LOWE'S COMPANIES INC	0406202301949	Painting Supplies for Village Hall	Open		04/06/2023	05/12/2023	05/12/2023			51.06	
159 - LOWE'S COMPANIES INC	0404202301846	Desk Install Supplies	Open		04/04/2023	05/12/2023	05/12/2023			50.24	
159 - LOWE'S COMPANIES INC	0411202301180	Stakes for Garden Plots	Open		04/11/2023	05/12/2023	05/12/2023			29.92	
159 - LOWE'S COMPANIES INC	0331202301659	Paint Supplies - Brushes, Tape & Paint Cap for Village Hall	Open		03/31/2023	05/12/2023	05/12/2023			48.36	
159 - LOWE'S COMPANIES INC	0414202301406	Hole Saw for Electrical Project at Village Hall	Open		04/14/2023	05/12/2023	05/12/2023			47.49	
159 - LOWE'S COMPANIES INC	0407202301995	Village Hall Electrical Supplies	Open		04/07/2023	05/12/2023	05/12/2023			6.23	
159 - LOWE'S COMPANIES INC	0414202301383	Village Hall Painting Supplies	Open		04/14/2023	05/12/2023	05/12/2023			9.96	
159 - LOWE'S COMPANIES INC	0406202302312	Garden Plot Stakes	Open		04/07/2023	05/12/2023	05/12/2023			12.50	
651 - MARTENSON TURF PRODUCTS INC	89069	Pond Algaecides and Herbicide	Open		03/27/2023	05/12/2023	05/12/2023			1,057.73	
2685 - O'REILLY AUTO PARTS	3416-240665	Latex Gloves	Open		04/04/2023	05/12/2023	05/12/2023			155.94	
309 - SHERWIN-WILLIAMS CO	4258-3	Painting Supplies for Public Works	Open		03/31/2023	05/12/2023	05/12/2023			93.91	
3913 - STAPLES CONTRACT & COMMERCIAL INC	8070008094	PW - Office & Breakroom Supplies - COVID	Open		04/21/2023	05/12/2023	05/12/2023			172.77	
10747 - VALDES LLC DBA BADE SUPPLY	69471	Paper Towel Supplies	Open		03/31/2023	05/12/2023	05/12/2023			348.96	
406 - ZIEGLER'S ACE HARDWARE	42128/L	Parts for Water Tank Truck #35	Open		04/04/2023	05/12/2023	05/12/2023			23.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	42094/L	Glue & Batteries (includes Instant Savings CREDIT)	Open		03/28/2023	05/12/2023	05/12/2023			30.98	
10868 - ZORO TOOLS INC	INV12294107	Paper Towels	Open		03/27/2023	05/12/2023	05/12/2023			291.20	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 20	<u>\$10,348.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
527 - MENARDS - CARPENTERSVILLE	03733	Work Pants - Jeff Raupp	Open		03/15/2023	05/12/2023	05/12/2023			29.99	
358 - MONTGOMERY, RODNEY	03132023-RM	Work Pants - Rodney Montgomery	Open		03/13/2023	05/12/2023	05/12/2023			170.94	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-96862	Work Boots - Rodney Montgomery	Open		03/04/2023	05/12/2023	05/12/2023			212.49	
537 - NORTHERN SAFETY CO INC	905414367	Gloves & Hearing Protection	Open		04/19/2023	05/12/2023	05/12/2023			91.59	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV018023	Public Works Crew Hats	Open		03/22/2023	05/12/2023	05/12/2023			742.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,247.11</u>
									Division 32 - Public Properties Totals	Invoice Transactions 77	<u>\$48,063.88</u>
									Department 30 - Public Works Totals	Invoice Transactions 126	<u>\$82,508.65</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16841-1	Logo Wear - Parks & Recreation	Open		03/03/2023	05/12/2023	05/12/2023			121.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$121.00</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$121.00</u>
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I23896	Portable Toilet - RTTH	Open		04/14/2023	05/12/2023	05/12/2023			375.00	
10951 - FLOODS ROYAL FLUSH INC	I23933	Portable Toilet - Buddy Baseball	Open		04/13/2023	05/12/2023	05/12/2023			74.99	
10951 - FLOODS ROYAL FLUSH INC	I23942	Portable Toilet - Barbara Key	Open		04/13/2023	05/12/2023	05/12/2023			75.00	
10951 - FLOODS ROYAL FLUSH INC	I23573	Portable Toilet - Sunset Baseball	Open		03/30/2023	05/12/2023	05/12/2023			225.03	
10951 - FLOODS ROYAL FLUSH INC	I23420	Portable Toilet - Bark Park	Open		03/28/2023	05/12/2023	05/12/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I23421	Portable Toilet - 600 Oak	Open		03/28/2023	05/12/2023	05/12/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I23232	Portable Toilet - Plote	Open		03/30/2023	05/12/2023	05/12/2023			74.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I23574	Portable Toilet - Sunset Football	Open		03/30/2023	05/12/2023	05/12/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I23578	Portable Toilet - Fischer	Open		03/30/2023	05/12/2023	05/12/2023			75.04
10951 - FLOODS ROYAL FLUSH INC	I23577	Portable Toilet - Richard Taylor	Open		03/30/2023	05/12/2023	05/12/2023			74.97
10951 - FLOODS ROYAL FLUSH INC	I23235	Portable Toilet - Leroy Guy	Open		03/30/2023	05/12/2023	05/12/2023			149.94
10951 - FLOODS ROYAL FLUSH INC	I23234	Portable Toilet - Sunset #9	Open		03/30/2023	05/12/2023	05/12/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I23575	Portable Toilet - Sunset Soccer W	Open		03/30/2023	05/12/2023	05/12/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I23576	Portable Toilet - Sunset Soccer N	Open		03/30/2023	05/12/2023	05/12/2023			149.93
10951 - FLOODS ROYAL FLUSH INC	I23572	Portable Toilet - Ryder	Open		03/30/2023	05/12/2023	05/12/2023			149.92
							Account 63.16 - CS Rentals Totals		Invoice Transactions 15	<u>\$1,812.16</u>
							Division 40 - Parks Totals		Invoice Transactions 15	<u>\$1,812.16</u>
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2163926	Employment Screening 4/1/2023-4/30/2023	Open		05/01/2023	05/12/2023	05/12/2023			50.88
3948 - KANTOR, GARY	04202023	April 2023 Magic Class	Open		04/20/2023	05/12/2023	05/12/2023			61.60
6156 - SKYHAWKS SPORTS ACADEMY INC	45509	2023 Early Childhood - Winter Session 2	Open		04/20/2023	05/12/2023	05/12/2023			864.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$976.98</u>
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	13103263	Accident Repair - Van #314	Open		04/13/2023	05/12/2023	05/12/2023			856.20
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$856.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	16841-1	Logo Wear - Parks & Recreation	Open		03/03/2023	05/12/2023	05/12/2023			453.42
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$453.42</u>
							Division 42 - Recreation Totals		Invoice Transactions 5	<u>\$2,286.60</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 21	<u>\$4,219.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	1478	April 23 Monitoring & Desktop Update Services&Veeam Subscription	Open		04/15/2023	05/12/2023	05/12/2023			320.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 70.20 - Supplies & Parts Information Systems											
669 - DELL COMPUTERS	10660682552	2023 Laptop & Desktop Computer Replacement	Open		03/23/2023	05/12/2023	05/12/2023			17,083.44	
669 - DELL COMPUTERS	10663851668	2023 Laptop & Desktop Computer Replacement	Open		04/06/2023	05/12/2023	05/12/2023			1,956.59	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$19,040.03</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	16841-2	Logo Wear - Katari	Open		03/03/2023	05/12/2023	05/12/2023			111.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$111.94</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$19,471.97</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$19,471.97</u>
									Fund 100 - General Fund Totals	Invoice Transactions 228	<u>\$217,467.36</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8418-04-02132023	Industrial Dr. Project- Eng Services- Jan 1 - Jan 28, 2023	Open		02/13/2023	05/12/2023	* 05/12/2023			1,110.00
10723 - CHASTAIN & ASSOCIATES LLC	8418-05-03132023	Industrial Dr. Project- Eng Services- Jan 29 - Feb 25, 2023	Open		03/13/2023	05/12/2023	* 05/12/2023			5,005.00
10723 - CHASTAIN & ASSOCIATES LLC	8386-04-03142023	MFT Design Engineers Services-Jan 29-Feb 25, 2023	Open		03/14/2023	05/12/2023	* 05/12/2023			3,908.58
10723 - CHASTAIN & ASSOCIATES LLC	8395-06-03142023	2022 MFT Construction Engineering Services	Open		03/14/2023	05/12/2023	* 05/12/2023			447.50
10723 - CHASTAIN & ASSOCIATES LLC	8418-06-04072023	Industrial Dr. Project - Eng. Services Task Order -2022	Open		04/07/2023	05/12/2023	* 05/12/2023			615.00
10723 - CHASTAIN & ASSOCIATES LLC	8395-05-02132023	2022 MFT Construction Engineering Services - Jan 1-Jan 28, 2023	Open		02/13/2023	05/12/2023	* 05/12/2023			920.00
10723 - CHASTAIN & ASSOCIATES LLC	8386-05-04072023	MFT Design Engineers Services (2023 expedited Task Order)	Open		04/07/2023	05/12/2023	* 05/12/2023			4,143.92
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 7	<u>\$16,150.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$16,150.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 7	<u>\$16,150.00</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 7	<u>\$16,150.00</u>



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Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			1,884.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$1,884.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			1,884.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,884.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$1,884.00</u>



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Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			973.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$973.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$973.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$973.00</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$973.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			1,775.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$1,775.00
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0424202301924	Hardware for Pump Repair	Open		04/24/2023	05/12/2023	05/12/2023			14.74	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$14.74
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$1,789.74
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	\$1,789.74
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	\$1,789.74



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Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			814.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$814.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$814.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$814.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$814.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 332 - SSA 7										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			159.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$159.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$159.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$159.00</u>
							Fund 332 - SSA 7 Totals	Invoice Transactions	1	<u>\$159.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			159.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1		<u>\$159.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$159.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$159.00</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$159.00</u>



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	182674	Woods Creek Reach 11 Comp Storage Easement - Feb 26-Mar 25	Open		04/13/2023	05/12/2023	05/12/2023			1,344.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	182676	2022 Woods Creek Streambank Reach 11 Proj. - Feb 26-Mar 25, 2023	Open		04/13/2023	05/12/2023	* 05/12/2023			3,025.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	182677	2022 Comp Storage Project - Feb 26 - Mar 25, 2023	Open		04/13/2023	05/12/2023	* 05/12/2023			1,053.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181818	Woods Creek Reach 11 Comp Storage Easement - Jan 29 - Feb 25	Open		03/13/2023	05/12/2023	05/12/2023			268.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181822	2022 Woods Creek Streambank Reach 11 Proj. -Jan 29 -Feb 25, 2023	Open		03/13/2023	05/12/2023	* 05/12/2023			2,533.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 5	<u>\$8,223.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$8,223.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 5	<u>\$8,223.00</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 5	<u>\$8,223.00</u>



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Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0243870	Construction Manager Interview Assistance with Admin S. Andrews	Open		02/20/2023	05/12/2023	05/12/2023			150.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$150.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$150.00</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 1		<u>\$150.00</u>



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	182675	Hilltop Drainage Solution - Feb 26 - Mar 25	Open		04/13/2023	05/12/2023	05/12/2023			4,588.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181819	Hilltop Drainage Solution - Jan 29 - Feb 25	Open		03/13/2023	05/12/2023	05/12/2023			4,800.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 2	<u>\$9,388.50</u>
Account 80.32 - Capital Equipment											
10875 - JOHNSON TRACTOR	02012023-JT1	2023 Tractor	Open		02/01/2023	05/12/2023	05/12/2023			3,223.00	
10875 - JOHNSON TRACTOR	02012023-JT2	2023 Tractor	Open		02/01/2023	05/12/2023	05/12/2023			45,697.98	
10875 - JOHNSON TRACTOR	02012023-JT3	2023 Tractor - FINAL	Open		02/01/2023	05/12/2023	05/12/2023			7,298.50	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 3	<u>\$56,219.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$65,607.98</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 5	<u>\$65,607.98</u>
									Fund 490 - CIP Totals	Invoice Transactions 5	<u>\$65,607.98</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			135.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 52.16 - Prof Devel Travel											
1281 - MCDILLON,RYAN M	03202023ISAW WAC	Illinois Section AWWA Conference Travel Expense - Ryan McDillon	Open		03/20/2023	05/12/2023	05/12/2023			136.99	
9832 - RIVERA, KEVIN	03202023ISAW WAC	Illinois Section AWWA Conference Travel Expense - Kevin Rivera	Open		03/20/2023	05/12/2023	05/12/2023			100.51	
741 - STAAT, MICHAEL	03202023ISAW WAC	Illinois Section AWWA Conference Travel Expense - Mike Staat	Open		03/20/2023	05/12/2023	05/12/2023			60.73	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$298.23</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0244547	Well 9/17 Filter Valve Fault	Open		03/20/2023	05/12/2023	05/12/2023			971.25	
4599 - CONCENTRIC INTEGRATION LLC	0245414	SCADA & Control System Support	Open		04/24/2023	05/12/2023	05/12/2023			2,208.47	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$3,179.72</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9550938	2023 IEPA Testing	Open		03/31/2023	05/12/2023	05/12/2023			1,049.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,049.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10883 - NELBUD SERVICES GROUP INC	28923301	Well 10 Replaced Burglar Keypad	Open		03/29/2023	05/12/2023	05/12/2023			583.00	
10883 - NELBUD SERVICES GROUP INC	29153409	Well 12 Smoke Detector Replacement	Open		04/11/2023	05/12/2023	05/12/2023			281.60	
11084 - PREMIER ROOFING DESIGN DBA TOP ROOFING	04132023-TR	2023 Well 12 Roof and Gutter Replacement Project-FINAL	Open		04/13/2023	05/12/2023	05/12/2023			29,500.00	
11068 - PRO ENTRY SYSTEMS INC	PE1800-856	Well 16 Gate	Open		03/03/2023	05/12/2023	05/12/2023			1,800.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$32,164.60</u>
Account 61.12 - Maintenance Infrastructure											
11089 - NORTHERN DIVERS USA, INC	L42123	Well 12 Filter for Strut Welding	Open		04/24/2023	05/12/2023	05/12/2023			1,540.80	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$1,540.80</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
136 - WATER RESOURCES INC	36334	Maintenance Coverage Equipment & Software	Open		03/29/2023	05/12/2023	05/12/2023			2,560.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,560.00</u>
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	13103825	Windshield Repair - Truck #77	Open		04/13/2023	05/12/2023	05/12/2023			295.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	04112023	March Sewer Service	Open		04/11/2023	05/12/2023	05/12/2023			5,093.37	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,093.37</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4147475622	2023 Cintas -2/23/2023 - FINAL FEES after Contract	Open		02/23/2023	05/12/2023	05/12/2023			160.00	
10740 - CINTAS CORPORATION NO 2	4146783216	2023 Cintas - 2/16/2023 - FINAL FEES after Contract	Open		02/16/2023	05/12/2023	05/12/2023			416.00	
10740 - CINTAS CORPORATION NO 2	4148243833	2023 Cintas - 3/2/2023 - FINAL FEES after Contract	Open		03/02/2023	05/12/2023	05/12/2023			64.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$640.00</u>
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	133185	2023 Tree Purchase - FINAL	Open		04/26/2023	05/12/2023	05/12/2023			745.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$745.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3838 - AUTOZONE	2549258501	Well 14 Compressor Belt	Open		04/06/2023	05/12/2023	05/12/2023			11.09	
130 - JOSEPH D FOREMAN & CO	332314	Well 15 Air Release for High Service Pump	Open		03/14/2023	05/12/2023	05/12/2023			777.00	
130 - JOSEPH D FOREMAN & CO	332334	Clow Hydrant Flange Repair Kit	Open		03/23/2023	05/12/2023	05/12/2023			200.00	
130 - JOSEPH D FOREMAN & CO	332335	Snap Ring for Clow Hydrant	Open		03/10/2023	05/12/2023	05/12/2023			39.00	
159 - LOWE'S COMPANIES INC	0320202301081	Cat 5 for Well 15 Well Data Display	Open		03/20/2023	05/12/2023	05/12/2023			99.75	
159 - LOWE'S COMPANIES INC	0321202301127	Grommets for Well 15 Box Cable Install	Open		03/21/2023	05/12/2023	05/12/2023			8.32	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0406202301929	Well 14 Compressor Fittings	Open		04/06/2023	05/12/2023	05/12/2023			25.43	
10312 - NORTH CENTRAL AIR INC	6-8-101312	Well 14 Compressor Pump	Open		03/22/2023	05/12/2023	05/12/2023			297.68	
596 - USA BLUEBOOK	325030	Well 14 Compressor Relay	Open		04/10/2023	05/12/2023	05/12/2023			91.92	
406 - ZIEGLER'S ACE HARDWARE	42143/L	Compressor Parts for Well 14	Open		04/05/2023	05/12/2023	05/12/2023			7.17	
406 - ZIEGLER'S ACE HARDWARE	42089/L	Well 12 Airline Valve Stems	Open		03/27/2023	05/12/2023	05/12/2023			9.18	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	\$1,566.54
Account 70.16 - Supplies & Parts Equipment											
373 - AIRGAS NORTH CENTRAL	9136013506	Sensor for Gas Detector	Open		03/16/2023	05/12/2023	05/12/2023			235.95	
537 - NORTHERN SAFETY CO INC	905316574	First Aid Supplies for Vehicles	Open		03/01/2023	05/12/2023	05/12/2023			9.78	
537 - NORTHERN SAFETY CO INC	905307467	First Aid Supplies for Vehicles	Open		03/01/2023	05/12/2023	05/12/2023			76.62	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$322.35
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04102023-PW	PO Payment - Kitchen & COVID Supplies, Batteries, Bags- PW	Open		04/10/2023	05/12/2023	05/12/2023			127.90	
2685 - O'REILLY AUTO PARTS	3416-240665	Latex Gloves	Open		04/04/2023	05/12/2023	05/12/2023			155.94	
10141 - SITEONE LANDSCAPE SUPPLY LLC	128300973-001	Blue & White Paint for JULIES	Open		04/14/2023	05/12/2023	05/12/2023			595.80	
10141 - SITEONE LANDSCAPE SUPPLY LLC	128658675-001	Blue Flags CREDIT	Open		04/14/2023	05/12/2023	05/12/2023			(150.00)	
596 - USA BLUEBOOK	314131	Testing Reagents	Open		03/29/2023	05/12/2023	05/12/2023			502.00	
596 - USA BLUEBOOK	318098	Testing Reagents	Open		04/03/2023	05/12/2023	05/12/2023			73.31	
596 - USA BLUEBOOK	318225	Testing Reagents	Open		04/03/2023	05/12/2023	05/12/2023			2,402.22	
10747 - VALDES LLC DBA BADE SUPPLY	69471	Paper Towel Supplies	Open		03/31/2023	05/12/2023	05/12/2023			348.96	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051223-PW	Petty Cash - Public Works April 2023	Open		05/12/2023	05/12/2023	05/12/2023			12.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	\$4,068.66
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1157160	2023 Softener Salt	Open		03/20/2023	05/12/2023	05/12/2023			3,508.05	
535 - COMPASS MINERALS AMERICA INC	1156526	2023 Softener Salt	Open		03/17/2023	05/12/2023	05/12/2023			3,328.87	
8648 - HAWKINS INC	6428508	2023 Fluoride	Open		03/15/2023	05/12/2023	05/12/2023			1,695.00	
8648 - HAWKINS INC	6445404	2023 Chlorine (Gas Chlorine)	Open		04/13/2023	05/12/2023	05/12/2023			7,992.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$16,523.92



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-241199	Compressor Oil	Open		04/11/2023	05/12/2023	05/12/2023			182.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$182.95
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-97879	Work Boots - Larry Feffer	Open		03/31/2023	05/12/2023	05/12/2023			220.00	
537 - NORTHERN SAFETY CO INC	905414367	Gloves & Hearing Protection	Open		04/19/2023	05/12/2023	05/12/2023			91.60	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV018023	Public Works Crew Hats	Open		03/22/2023	05/12/2023	05/12/2023			506.80	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$818.40
Account 80.20 - Capital Wells & Storage											
10779 - BENCHMARK SALES & SERVICE OF ILLINOIS INC	23-1029	Three High Service Pump Rebuilds for Interzone - FINAL	Open		04/13/2023	05/12/2023	05/12/2023			13,075.00	
4599 - CONCENTRIC INTEGRATION LLC	0245415	2023 Interzone Transfer Station Design/Build Project	Open		04/24/2023	05/12/2023	05/12/2023			12,021.00	
4599 - CONCENTRIC INTEGRATION LLC	0245416	2022 Well 15 Design/Build Project - FINAL	Open		04/24/2023	05/12/2023	* 05/12/2023			6,307.50	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 3	\$31,403.50
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0245062	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		03/30/2023	05/12/2023	05/12/2023			18,316.82	
2811 - BAXTER & WOODMAN INC	0245418	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		04/24/2023	05/12/2023	05/12/2023			6,416.25	
4599 - CONCENTRIC INTEGRATION LLC	0244548	2022 Well 15 Design/Build Project	Open		03/20/2023	05/12/2023	* 05/12/2023			16,984.50	
4599 - CONCENTRIC INTEGRATION LLC	0245416	2022 Well 15 Design/Build Project - FINAL	Open		04/24/2023	05/12/2023	* 05/12/2023			5,015.50	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 4	\$46,733.07
									Division 00 - Non-Division Totals	Invoice Transactions 57	\$149,320.11
									Department 00 - Non-Departmental Totals	Invoice Transactions 57	\$149,320.11
									Fund 520 - Water O & M Totals	Invoice Transactions 57	\$149,320.11



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0227303	General Engineering for Airport-Svcs 01-28 to 02-24-2023	Open		03/14/2023	05/12/2023	05/12/2023			840.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>840.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4147475622	2023 Cintas -2/23/2023 - FINAL FEES after Contract	Open		02/23/2023	05/12/2023	05/12/2023			96.00	
10951 - FLOODS ROYAL FLUSH INC	I23423	Portable Toilet - Airport (2 of 2)	Open		03/28/2023	05/12/2023	05/12/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I23422	Portable Toilet - Airport (1 of 2)	Open		03/28/2023	05/12/2023	05/12/2023			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>258.50</u>
Account 70.04 - Supplies & Parts Grounds											
404 - MEYER SIGNS INC	10043	Replacement Entrance Sign	Open		03/13/2023	05/12/2023	05/12/2023			4,446.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>4,446.00</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0412202382433	Pipe Repair-CREDIT	Open		04/12/2023	05/12/2023	05/12/2023			(16.67)	
159 - LOWE'S COMPANIES INC	0407202302311	Pipe Repair 100LL Tank	Open		04/07/2023	05/12/2023	05/12/2023			16.67	
159 - LOWE'S COMPANIES INC	0405202301897	Pipe Sections for 100LL Tank Repair	Open		04/05/2023	05/12/2023	05/12/2023			6.88	
537 - NORTHERN SAFETY CO INC	905307467	First Aid Supplies for Vehicles	Open		03/01/2023	05/12/2023	05/12/2023			76.62	
406 - ZIEGLER'S ACE HARDWARE	42157/L	Pipe Sections for 100LL Tank Repair	Open		04/07/2023	05/12/2023	05/12/2023			15.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>99.47</u>
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549250482	Fuel Regulator, Engine Oil & Oil Filter - Truck #250	Open		03/23/2023	05/12/2023	05/12/2023			6.59	
2685 - O'REILLY AUTO PARTS	3416-239744	Sparkplugs & Sparkplug Wires - Airport Fuel Truck #250	Open		03/21/2023	05/12/2023	05/12/2023			38.96	
2685 - O'REILLY AUTO PARTS	3416-239781-1	Sparkplugs - Airport Fuel Truck #250 - CREDIT	Open		03/22/2023	05/12/2023	05/12/2023			(38.96)	
2685 - O'REILLY AUTO PARTS	3416-239781	Sparkplugs - Airport Fuel Truck #250	Open		03/22/2023	05/12/2023	05/12/2023			38.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>45.55</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	303143313001	Airport Office Supplies	Open		03/22/2023	05/12/2023	05/12/2023			24.24	
10988 - ODP BUSINESS SOLUTIONS, LLC	302437952001	Airport Calendar	Open		03/08/2023	05/12/2023	05/12/2023			24.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$49.23</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03062023-PW	PO Payment - Soda for Vending Machines - Airport	Open		03/06/2023	05/12/2023	05/12/2023			71.35	
10988 - ODP BUSINESS SOLUTIONS, LLC	303141971001	Office Chair for Line Staff - Airport	Open		03/22/2023	05/12/2023	05/12/2023			422.39	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$493.74</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3838 - AUTOZONE	2549250482	Fuel Regulator, Engine Oil & Oil Filter - Truck #250	Open		03/23/2023	05/12/2023	05/12/2023			81.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$81.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
159 - LOWE'S COMPANIES INC	0412202301260	Personal Protective Equipment - Gloves	Open		04/12/2023	05/12/2023	05/12/2023			12.81	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV018023	Public Works Crew Hats	Open		03/22/2023	05/12/2023	05/12/2023			162.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$175.70</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$6,490.18</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 21	<u>\$6,490.18</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 21	<u>\$6,490.18</u>



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Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	227862	HDHP Admin Fees May	Open		05/01/2023	05/12/2023	05/12/2023			560.00
10729 - ENVISION HEALTHCARE INC	227863	PPO Admin Fees May	Open		05/01/2023	05/12/2023	05/12/2023			120.00
10729 - ENVISION HEALTHCARE INC	227861	FSA Admin Fees May	Open		05/01/2023	05/12/2023	05/12/2023			80.00
10729 - ENVISION HEALTHCARE INC	227999	COBRA Admin Fees May	Open		05/01/2023	05/12/2023	05/12/2023			101.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$861.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$861.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$861.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$861.00</u>
							Grand Totals		Invoice Transactions 336	<u>\$471,932.37</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 12, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$217,467.36
202	Motor Fuel Fund	\$16,150.00
308	Special Service Area 2	\$1,884.00
312	Special Service Area 3	\$1,884.00
316	Special Service Area 4A	973.00
324	Special Service Area 5	1,789.74
328	Special Service Area 6	814.00
332	Special Service Area 7	159.00
352	Special Service Area 15	159.00
410	Lakes Project	8,223.00
480	Police Facility Fund	150.00
490	Capital Improvement Fund	65,607.98
520	Water O&M Fund	149,320.11
620	Airport O&M Fund	6,490.18
810	Health Insurance Fund	861.00
	Total All Funds	<u>\$471,932.37</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Public Works services provided in the Village are an integral part of our residents everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, streets, public grounds and buildings; and,

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities and services, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works employees; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the week of May 21, 2023 as "NATIONAL PUBLIC WORKS WEEK" in the Village of Lake in the Hills, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 9th day of May, 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, for over 100 million Americans, boating continues to be a popular recreational activity, from coast to coast and everywhere in between, with people taking to the water and enjoying time together boating, sailing, paddling, and fishing; and

WHEREAS, during National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly; and

WHEREAS, on average, 650 people die each year in boating-related accidents in the U.S., of which seventy five percent of fatalities are caused by drowning; and

WHEREAS, the vast majority of boating accidents are caused by human error or poor judgement and not by the boat, equipment or environmental factors; and

WHEREAS safe boating begins with preparation, as the Coast Guard estimates that life jackets could prevent nearly 83 percent of boating fatalities; and

WHEREAS, National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year; and

NOW, THEREFORE, I, Ray Bogdanowski, Village President, do hereby proclaim May 20, 2023 through May 26, 2023 as National Safe Boating Week in the Village of Lake in the Hills and the start of the year-round effort to promote safe boating.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 9th day of May 2023.

(SEAL)



Village President, Ray Bogdanowski

Village Clerk, Shannon DeBeau