



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 8, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the May 23, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 25, 2023 Village Board meeting.
 - C. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending Portions of Chapter 9, Bidding and Contract Procedures, and Chapter 17, Purchasing Standards and Procedures, of the Lake in the Hills Municipal Code.
 - D. Motion to approve and authorize the Village President to execute a one-year Master Service Agreement with De Kind Computer Consultants, Inc for professional information technology services for a one (1) year base cost of \$123,200.00.
 - E. Motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on June 22, 2023 for the projected vacancy in July 2023.
 - F. Motion to pass Resolution No. 2023- ____, A Resolution Approving a Reduction of the Performance Security for Arden Rose Senior Living at 700 E. Oak Street.
 - G. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Kavik Air, LLC for PAP-31.

H. Motion to approve the Village Support requests from the Lake in the Hills Rotary Club and waive the provisions of Section 43.09, "Noise" for their July 6 through July 9, 2023 Rockin' Rotary Ribfest event.

6. Approval of the June 9, 2023 Schedule of Bills

General Fund	\$ 324,179.50
Motor Fuel Fund	\$ 7,267.50
Special Service Area #1 Fund	\$ 614.79
Special Service Area #2 Fund	\$ 15,694.40
Special Service Area #3 Fund	\$ 11,635.00
Special Service Area #4A Fund	\$ 1,296.10
Special Service Area #4B Fund	\$ 25.00
Special Service Area #5 Fund	\$ 5,085.85
Special Service Area #6 Fund	\$ 2,940.86
Special Service Area #15 Fund	\$ 460.50
Special Service Area #51 Fund	\$ 23,250.00
Lakes Project Fund	\$ 8,052.18
Police Facility Fund	\$ 95,386.60
Capital Improvement Fund	\$ 80,145.08
Water O&M Fund	\$ 48,540.50
Airport O&M Fund	\$ 32,747.74
Total of All Funds	\$ 657,321.60

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Call to Order

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

Also present were Village Administrator Shannon Andrews, 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, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Algonquin Township Highway Commissioner Danijela Sandberg.

Commissioner Sandberg listed many accomplishments achieved during her time in office, including the streamlining of specialized recycling, which now saves \$10k per year, and the formulation of a 12-year maintenance program. In the last two years, 5,000 sq ft of Algonquin Township roads have been resurfaced.

Improvements to community involvement include doubling Touch-A-Truck attendance, a new Senior Services bus, and the launch of Coffee with the Commissioner, which takes place every Tuesday at 8:00 am in Commissioner Sandberg's office.

President Bogdanowski mentioned that the Algonquin Township Highway Department has committed to help the Village by supplying extra buses and/or minivans for Summer Sunset Festival.

Audience Participation

McHenry County Board Member Carolyn Campbell of District 3 addressed the Board regarding speed reduction. After being presented with a McHenry County Division of Transportation speed study, which showed certain roads that would benefit from a reduction in speed, the Transportation Committee chose not to reduce the speed limit on Pyott Road and Lakewood Road. As a representative of the Village, Carolyn is seeking input. She feels that it would be wise to reduce the speed limit on Lakewood Road from 45 mph to 40 mph now in preparation for the future pedestrian path. Trustee Anderson asked if the speed limit will need to be reduced further once the path is constructed. Carolyn stated that the speed limit near Miller Road's pedestrian path is 40 mph.

Trustee Dustin voiced interest in the addition of crosswalks at the intersection of Lakewood Road and Algonquin Road. Carolyn offered to look into options.

Carolyn supplied the following link for Randall Road Corridor Improvement Project feedback: [Randall Road \(Northern Segment\) | McHenry County, IL \(mchenrycountyil.gov\)](#)



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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Administration

Request for a Waiver of Section 43.09, "Noise," of the Lake in the Hills Municipal Code and Waiver of Sign Regulations & Enforcement

Presented by Village Administrator Shannon Andrews

Attached to the agenda, please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the placement of temporary signage on Henry Lane. He has also requested a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played at an event being held by Club 400 at 3090 Henry Lane on Thursday, August 17, 2023. Finally, he requests that parking be allowed on the following streets for approximately 250 guests:

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

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

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

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 250 guests for the event being held by Club 400 on August 17, 2023, at 3090 Henry Lane.

President Bogdanowski asked if there were any issues with previous event. Chief Frake confirmed that there were no issues.

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

Request for Waiver of Sign Regulations and Enforcement for Joanna Krzepakowska/HomeSmart Connect

Presented by Village Administrator Shannon Andrews

Per the Zoning Ordinance, Section 16.2-8, all non-profit entities wishing to place temporary signs in the rights-of-way must submit a written request to the Community Development Department to allow for an event sign(s) to be placed in the public right-of-way, which are approved by the Village Administrator.

Per Village Code, Chapter 31, Section 31.01 C, residents that receive a garage sale permit are limited to three signs and they shall be displayed only during the dates the sale is in progress and must be removed within 24 hours after the last day of the sale.



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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

The request, which is attached to the agenda, is from Joanna Krzepkowska, realtor for HomeSmart Connect. She is requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from June 1, 2023, until June 19, 2023, to advertise participation in a neighborhood garage sale to take place from June 15 through June 18, 2023, in the Meadowbrook subdivision.

1. Lakewood Road and Miller Road
2. Miller Road and Haligus Road
3. Miller Road and Swanson Road (Southside)
4. Miller Road and Randall Road

Since this is not a non-profit entity, the request is being submitted to the Village Board for approval.

Staff recommends a motion to suspend enforcement activities from June 1, 2023, until June 19, 2023, to allow the installation of temporary signage at the intersections referenced above for the neighborhood garage sale to take place from June 15 to June 18, 2023, in the Meadowbrook subdivision.

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

Request for Approval of an Ordinance Allowing Temporary Sale of Packaged Beer

Presented by Village Administrator Shannon Andrews

On May 9, 2023, the Village received a request from Corinna Sac of UpRising Bakery, for a temporary license that would allow the business to sell packaged beer to clear excess stock from its inventory. The business, which is an existing liquor license holder under the name Desserts by Corrina, LLC, would like to offer packaged liquor sales during Memorial Day weekend, from May 27 through May 29, 2023.

The Ordinance, which is attached to the agenda, would allow for the temporary sale of packaged beer for offsite consumption by Desserts by Corrina, LLC for the requested dates of May 27-29, 2023, provided that any beer sold must be part of a complete packaged unit (i.e., a four pack or six pack). In all other respects, the requirements of the Village Code and liquor license for the establishment would remain in full force and effect.

Staff recommends a motion to Approve an Ordinance Allowing Temporary Sale of Packaged Beer for a Licensed Establishment.

Trustee Dustin asked if inventory be enhanced for the sale. Administrator Andrews stated that it is understood that this sale is solely to deplete excess stock.

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



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Community Development

Request for Approval of an Ordinance Granting a Variation to Reduce the Minimum Front Yard for an Attached Garage at 332 Hiawatha Drive

Presented by Director of Community Development John Svalenka

The existing single-family detached residence at 332 Hiawatha Drive is a typical raised ranch constructed in 1973. The applicant, Peter Wisniewski, purchased the home on February 26, 2007. Mr. Wisniewski would like to renovate and construct additions onto the front and rear of the residence to add living space and create a more usable garage. The lot is steeply sloped and drops 22 feet in elevation from the front lot line along Hiawatha Drive to the rear lot line along Goose Lake. The floor of the existing lower-level garage is over 14 feet lower than the street and is accessed by a steep asphalt driveway. As a part of the project, the existing garage is proposed to be converted to living space, and a new two-car garage is proposed to be added onto the front of the upper level of the house.

The subject property is within the R-2 One-Family Dwelling zoning district. In accordance with Section 7.4 of the Zoning Code a minimum front yard of 25 feet is required to be maintained in the R-2 zoning district. The proposed new attached garage would be set back only 6.66 from the front lot line. Therefore, the applicant has requested approval of a variation from Section 7.4 of the Zoning Code to reduce the required front yard from 25 feet to 6.66 feet.

Village staff reviewed the variation request according to the standards listed in the Zoning Code. In general, staff found that the request meets all three conditions and all six supplemental standards for the granting of a variation.

The Planning & Zoning Commission conducted a public hearing on May 15, 2023. The Commission recommended approval of the request by a vote of 7-0.

Staff recommends a motion to approve an ordinance granting a variation to reduce the minimum front yard for an attached garage at 332 Hiawatha Drive.

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

Request for Approval of an Ordinance Amending that Certain Ordinance 2022-29, Granting a Variation to Section 16.7 Table 5 - Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to Allow for a Sign

Presented by Director of Community Development John Svalenka

On August 11, 2022, the Board of Trustees passed Ordinance 2022-29 granting a variation to Mark Hoffmann to allow for the construction of a new permanent ground sign for Moretti's restaurant at 220 N. Randall Road. The variation from Section 16.7 of the Zoning Code approved an increase in the maximum allowable height of the sign from 8 feet to 15 feet as measured from the base of the sign. The ordinance also included a condition requiring the base of the sign to be located near the northeast corner of the property adjacent to the driveway accessing Randall Road.



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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

When Mr. Hoffmann's sign contractor submitted a formal sign permit application for the new sign, the drawings showed the sign in a different location centered on the front of the building. Therefore, on January 12, 2023, the Board of Trustees passed Ordinance 2023-01 as a first amendment to Ordinance 2022- 29 to approve the new location.

On January 13, 2023, the Community Development Department issued permit number PE055770 to allow construction of the new ground sign. The approved permit documents include a copy of the January 12 ordinance as a reference, and include drawings prepared by the sign contractor showing the height of the sign to be 15 feet as measured from the grade at the base of the sign. A Village inspector approved the "pre-pour footing" inspection on February 23, 2023. As a part of this inspection, staff were able to confirm that the sign would be in the correct location.

The contractor scheduled a "rough electrical" inspection for April 19, 2023. Upon arrival on April 19, the inspector found that the sign was essentially complete. Therefore, in addition to examining the rough electrical work, the inspector measured the size of the sign. Unfortunately, the installed sign is four feet taller than allowed by the approved variation and permit. Specifically, the approved sign permit drawings show the height of the sign to be 15'0" as measured from the grade at the base of the sign, but the installed sign is 19 feet tall as measured from the base of the sign. Therefore, Mr. Hoffmann has requested a second amendment to the originally approved ordinance to approve the installed height of the sign.

For consideration by the Board of Trustees, the Village Attorney has drafted the attached ordinance as a second amendment to Ordinance 2022-29. As noted above, the original approved variation increased the allowable height of the sign from 8 feet to 15 feet. The ordinance, which is attached to the agenda, amends Section 3 of Ordinance 2022-29 to further increase the allowable height of the sign from 15 feet to 19 feet. All other conditions of the previous approvals remain unchanged. If a motion to approve the ordinance is passed, the sign would be allowed to remain in place with the current height. If a motion to approve the ordinance fails, the owner's sign contractor would need to trim the signpost and re-attach the sign box to reduce the height.

Staff recommends a motion to approve an Ordinance amending that certain Ordinance 2022-29, Granting a Variation to Section 16.7, Table 5 - Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a sign.

Trustee Anderson stated that the current height of the sign interferes with line of sight. Mr. Hoffman respectfully disagreed.

President Bogdanowski noted that Mr. Hoffman put Village staff in a difficult position by disregarding the approved sign height. Mr. Hoffman stated that there was a misunderstanding—during the planning phase he listed the sign height as 15 feet from street level, not ground level.

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



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Public Works

Request for Approval of an Airport Ground Lease for Hangar PAP-08

Presented by Public Works Director Ryan McDillon

The Airport Rules and Regulations document requires tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Edmund Kraus is requesting a new ground lease on Hangar PAP-08. This lease is for the period of June 1, 2023, to June 1, 2043. The lease includes an option to renew for four additional five-year terms.

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

Financial Impact

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$240 from electrical service fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-08 with Edmund Kraus.

Trustee Dustin asked if rental rates need to be reviewed. Director McDillon stated that they were reviewed earlier this year but will be reviewed again soon.

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

Request for Approval of an Airport Ground Lease for Hangar PAP-47

Presented by Public Works Director Ryan McDillon

The Airport Rules and Regulations document requires tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. David Hall is requesting a new ground lease on Hangar PAP-47. This lease is for the period of June 1, 2023, to June 1, 2043. The lease includes an option to renew for four additional five-year terms.

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

Financial Impact

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$372 from electrical service fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-47 with David Hall.

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



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Request for Approval of an Airport Office Sublease

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases for Village owned hangers and buildings. World Resolutions, LLC, d/b/a Pilot Flight Training Courses, has been subleasing the airport middle office since 2017. Their current sublease is due to expire on June 12, 2023. Joe Standley, the owner and President, is requesting a new two-year sublease for the space.

Mr. Standley has signed the appropriate lease form and has acceptable proof of insurance on file. His LLC is in good standing with the State of Illinois Secretary of State's office.

Financial Impact

The Airport Fund will receive \$4,500 annually from the sublease, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the office sublease lease with Joe Standley of World Resolutions, LLC.

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

Parks & Recreation

Request for Approval of the Village Support Request for the 2023 McHenry County Century Ride

Presented by Parks & Recreation Director Trevor Bosack

The People for Parks Foundation of Lake in the Hills, Inc., is hosting the Third Annual McHenry County Century Ride on May 28, 2023. This recurring event is a fundraiser organized to benefit the Village's Parks and Recreation programs. The Foundation has submitted a special event permit application requesting the use of a small portion of the parking lot at Sunset Park for the event.

In addition, the Foundation has submitted a request for support from the Village (attached to the agenda) for this year's event. While most items on the list can be accommodated internally by staff, the following requests require Board approval:

- A waiver of the deposit (\$1,000), rental fee for Sunset Park (\$35), application fee (\$25), and safety plan review fee (\$150).
- Permission to allow overnight placement of a twelve-foot (12') equipment trailer in the roundabout at Sunset Park from Friday, May 26 through Monday, May 29, 2023.

Financial Impact

The value of the fee waivers being requested is \$1,215; however, \$1,000 of this would be refunded to the organization if no damage occurs.



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

MAY 23, 2023

Staff recommends a motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the May 28, 2023, event.

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

Board of Trustees

Trustee Bojarski thanked the Lake in the Hills Police Department and the Algonquin-Lake in the Hills Fire Department for their swift response to her husband's car fire.

Trustee Huckins invited all to come out and ride at the 2023 McHenry County Century Ride on Sunday, May 28th.

Trustee Harlfinger asked about the Public Works Open House attendance. Director McDillon stated that it was very good.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:02 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 25, 2023

Call to Order

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

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

Motion to allow Trustee Dustin to attend telephonically was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Murphy, Bojarski, Harlfinger, and Huckins voted Aye. No Nays. Motion carried.

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

The Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent Agenda

This portion of the agenda contains several items that will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.

- A. Motion to accept and place on file the minutes of the May 9, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 9, 2023, Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 250 guests for the event being held by Club 400 on August 17, 2023, at 3090 Henry Lane.
- D. Motion to suspend enforcement activities from June 1, 2023, until June 19, 2023, to allow the installation of temporary signage at the intersections of Lakewood Road & Miller Road, Miller Road & Haligus Road, Miller Road & Swanson Road (Southside) and Miller Road & Randall Road for the Meadowbrook Subdivision Neighborhood Garage Sale from June 15, 2023, to June 18, 2023.
- E. Motion to pass Ordinance No. 2023- ____, An Ordinance Allowing Temporary Sale of Packaged Beer for Licensed Establishment.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 25, 2023

- F. Motion to pass Ordinance No. 2023- ____, An Ordinance Granting a Variation to reduce the Minimum Front Yard for an attached Garage at 332 Hiawatha Drive.
- G. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending that certain Ordinance No. 2022-29, Granting a Variation to Section 16.7 Table 5 – Signs Permitted, at 220 N. Randall Road, PIN 19-30-276-006, to allow for a Sign.
- H. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Edmund Kraus for PAP08.
- I. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and David Hall for PAP-47.
- J. Motion to pass Ordinance No. 2023- ____, An Ordinance Authorizing the Approval of a Sublease between the Village of Lake in the Hills and World Resolutions, LLC d/b/a Pilot Flight Training Courses.
- K. Motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the 2023 McHenry County Century Ride on May 28, 2023.

Motion to approve the Consent Agenda items A-K 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 May 26, 2023, Schedule of Bills total of all funds \$242,607.32 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.

Motion to approve the April 2023 Manual Bills total of all funds \$938,855.86 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

Director Bosack announced that the Lynn Dillow Park playground installation is complete. On Saturday, May 27th, Indian Trail Beach will open for the season; hours are 10:00 am - 7:30 pm. Director Bosack reminded all that the 2023 McHenry County Century Ride will take place on Sunday, May 28th at Sunset Park. New signs have been posted around the lake requiring permits for fishing and stickers for boats.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 25, 2023

Board of Trustee Reports

Trustee Harlfinger urged the formation of an ad hoc committee focused on Lake in the Hills' history and preservation. President Bogdanowski asked staff to research committee options used by other villages.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:38 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



06092023 Schedule of Bills

G/L Date Range 06/09/23 - 06/09/23

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											
8664 - ATLAS BOBCAT LLC	BQ3796	Doorlatch Bracket for Vehicle #463	Open		04/26/2023	06/09/2023	06/09/2023			45.26	
3838 - AUTOZONE	2549281291	Strut - Squad #140	Open		05/10/2023	06/09/2023	06/09/2023			155.99	
3838 - AUTOZONE	2549286398	Struts - Squad #140 - CREDIT	Open		05/18/2023	06/09/2023	06/09/2023			(155.99)	
3086 - BULLVALLEY FORD	121923	Right Side Mirror - Small Dump Truck #57	Open		05/11/2023	06/09/2023	06/09/2023			344.52	
3086 - BULLVALLEY FORD	121595	Tie Rod	Open		04/11/2023	06/09/2023	06/09/2023			62.91	
3086 - BULLVALLEY FORD	121625	Wrong Part - CREDIT	Open		04/13/2023	06/09/2023	06/09/2023			(62.91)	
3086 - BULLVALLEY FORD	121942	Alternator - Truck #5	Open		05/12/2023	06/09/2023	06/09/2023			399.09	
6611 - CASSIDY TIRE & SERVICE	925002803	Tires for the F-450	Open		05/10/2023	06/09/2023	06/09/2023			1,685.64	
10875 - JOHNSON TRACTOR	IH16570	Oil Filters for Vehicle #66	Open		05/08/2023	06/09/2023	06/09/2023			42.08	
2685 - O'REILLY AUTO PARTS	3416-242332	Battery for Vehicle #465	Open		04/25/2023	06/09/2023	06/09/2023			105.04	
2685 - O'REILLY AUTO PARTS	3416-243514	CREDIT for Core Part	Open		05/11/2023	06/09/2023	06/09/2023			(50.00)	
2685 - O'REILLY AUTO PARTS	3416-243520	Air Filter - Squad #145	Open		05/11/2023	06/09/2023	06/09/2023			33.68	
2685 - O'REILLY AUTO PARTS	3416-243622	Starter - Sewer Jetter #89	Open		05/12/2023	06/09/2023	06/09/2023			241.27	
11044 - RUSH TRUCK CENTER - HUNTLEY	3032409434	Parts for Vehicle #24	Open		05/04/2023	06/09/2023	06/09/2023			21.90	
11044 - RUSH TRUCK CENTER - HUNTLEY	3032362909	Coolant Level Sensor for Vehicle # 24	Open		05/02/2023	06/09/2023	06/09/2023			205.00	
599 - WEST SIDE TRACTOR SALES CO	W09722	Filters for Vehicles	Open		04/26/2023	06/09/2023	06/09/2023			120.33	
599 - WEST SIDE TRACTOR SALES CO	W10187	Drive Chain & Axle Seals - Skidsteer #467	Open		05/11/2023	06/09/2023	06/09/2023			681.32	
329 - WHOLESALE DIRECT INC	000263122	Electrical Tape & Trailer Breakaway	Open		05/09/2023	06/09/2023	06/09/2023			87.15	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 18	\$3,962.28
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
1515 - MCHENRY CO CONVENTION/VISITORS BUREAU	LH2023	FY23 Support for Naturally McHenry County (MCCVB)	Open		05/10/2023	06/09/2023	06/09/2023			500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$500.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$500.00
									Department 10 - Executive Totals	Invoice Transactions 1	\$500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	05162023-NIPC	Northern Illinois Purchasing Consortium (NIPC)	Open		05/16/2023	06/09/2023	06/09/2023			97.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$97.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539382	Pre-employment drug screen	Open		04/28/2023	06/09/2023	06/09/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$42.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230401562	Livescan Submission/Background Checks - Apr - Sol/Liq	Open		04/30/2023	06/09/2023	06/09/2023			113.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$113.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803052123	Water Delivery - 04-27-23 & 05-11-23	Open		05/21/2023	06/09/2023	06/09/2023			60.92	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$60.92</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$312.92</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$312.92</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	17594	Mar 2023 Plan Review & Inspection Services 01/01/2023-12/31/2023	Open		05/18/2023	06/09/2023	06/09/2023			543.92	
9723 - B & F CONSTRUCTION CODE SERVICES IN	17474	Feb 2023 Plan Review & Inspection Services 01/01/2023-12/31/2023	Open		05/18/2023	06/09/2023	06/09/2023			785.63	
9723 - B & F CONSTRUCTION CODE SERVICES IN	17418	Jan 2023 Plan Review & Inspection Services 01/01/2023-12/31/2023	Open		05/18/2023	06/09/2023	06/09/2023			1,173.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$2,503.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$2,503.30</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$2,503.30</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 16 - Finance											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05252023-VH-1	PO Payment - 2023 Camp & Office Supplies	Open		05/25/2023	06/09/2023	06/09/2023			36.88	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions	1	<u>\$36.88</u>
							Division 00 - Non-Division Totals		Invoice Transactions	1	<u>\$36.88</u>
							Department 16 - Finance Totals		Invoice Transactions	1	<u>\$36.88</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-06	Police Pension Transfer - June 2023	Paid by EFT # 8		06/09/2023	06/09/2023	06/09/2023		06/09/2023	6,350.00	
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions	1	<u>\$6,350.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
10867 - DOLAN CONSULTING GROUP LLC	W1446-0423-0332	M. Mannino Training Inv. W1446-0423-0330 -0332	Open		04/27/2023	06/09/2023	06/09/2023			95.00	
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions	1	<u>\$95.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	7741051029	Refreshments for Training	Open		05/07/2023	06/09/2023	06/09/2023			19.98	
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions	1	<u>\$19.98</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	538889	Annual Fee Random Drug Testing	Open		04/28/2023	06/09/2023	06/09/2023			35.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539234	New Hire Pre- Employment Exams	Open		04/28/2023	06/09/2023	06/09/2023			297.00	
11021 - STANARD & ASSOCIATES, INC	SA000054279	New Hire Officer Psych Screening - DM	Open		05/22/2023	06/09/2023	06/09/2023			450.00	
							Account 60.16 - Professional Medical Totals		Invoice Transactions	3	<u>\$782.00</u>
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	108129	Police Commission - Online Applications & Advertising Costs	Open		05/18/2023	06/09/2023	06/09/2023			832.68	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230401562	Livescan Submission/Background d Checks - Apr - Sol/Liq	Open		04/30/2023	06/09/2023	06/09/2023			113.00	
10478 - SEECOM	1400	2023 Dispatch Services and Capital Equipment Fund - Q1	Open		05/15/2023	06/09/2023	06/09/2023			118,857.76	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions	3	<u>\$119,803.44</u>



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G/L Date Range 06/09/23 - 06/09/23

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287095239	Copier Maintenance - Patrol - April 2023	Open		05/17/2023	06/09/2023	06/09/2023			181.46	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>181.46</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803052123	Water Delivery - 04-27-23 & 05-11-23	Open		05/21/2023	06/09/2023	06/09/2023			193.73	
453 - GALLS LLC	024476985	Safety Sign	Open		05/12/2023	06/09/2023	06/09/2023			345.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$538.81</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2272065	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		05/18/2023	06/09/2023	06/09/2023			182.96	
122 - RAY O'HERRON COMPANY INC	2272001	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		05/18/2023	06/09/2023	06/09/2023			164.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$347.92</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$128,118.61</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-06	Police Pension Transfer - June 2023	Paid by EFT # 8		06/09/2023	06/09/2023	06/09/2023		06/09/2023	42,867.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,867.00</u>
Account 52.16 - Prof Devel Travel											
9736 - BERENS, WILLIAM	05/11-05/15-2023	Honor Guard- National Police Week	Open		05/15/2023	06/09/2023	06/09/2023			99.93	
9736 - BERENS, WILLIAM	05/03-05/04-2023	Honor Guard- Police Memorial	Open		05/04/2023	06/09/2023	06/09/2023			39.63	
691 - CARSON, ADAM W	05/08-05/09-2023	LAP Grant 2023- Millage	Open		05/09/2023	06/09/2023	06/09/2023			110.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$249.60</u>
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	42142/L	Camera Roof Plastic - Squad #145	Open		04/05/2023	06/09/2023	06/09/2023			17.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$17.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1633795	Firearms Supplies- Ammunition - FINAL	Open		05/15/2023	06/09/2023	06/09/2023			15,709.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$15,709.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	024362916	Uniforms - Boots & Hat - KS	Open		05/02/2023	06/09/2023	06/09/2023			200.72	
6739 - MEGA CLEANERS	36199E	Uniforms - Dry Cleaning - Howen	Open		05/25/2023	06/09/2023	06/09/2023			81.40	
6739 - MEGA CLEANERS	35928E	Uniforms - Dry Cleaning	Open		03/18/2023	06/09/2023	06/09/2023			118.00	
6739 - MEGA CLEANERS	35826E	Uniforms - Dry Cleaning - Peace	Open		03/07/2023	06/09/2023	06/09/2023			20.95	
122 - RAY O'HERRON COMPANY INC	2271363	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		05/15/2023	06/09/2023	06/09/2023			99.97	
122 - RAY O'HERRON COMPANY INC	2271361	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		05/15/2023	06/09/2023	06/09/2023			577.92	
122 - RAY O'HERRON COMPANY INC	2271685	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		05/17/2023	06/09/2023	06/09/2023			189.97	
319 - ULTRA STROBE COMMUNICATIONS INC	083218	Uniforms - Ear Piece - JD	Open		05/11/2023	06/09/2023	06/09/2023			9.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 8	<u>\$1,298.88</u>
									Division 20 - Patrol Totals	Invoice Transactions 14	<u>\$60,142.97</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-06	Police Pension Transfer - June 2023	Paid by EFT # 8		06/09/2023	06/09/2023	06/09/2023		06/09/2023	11,808.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,808.00</u>
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	05/01/2023	NEMRT CQB Training	Open		05/01/2023	06/09/2023	06/09/2023			19.00	
10983 - DESTEFANO, DAVID	05/08-05/10- 2023	CTK Interviewing Class	Open		05/10/2023	06/09/2023	06/09/2023			71.49	
10983 - DESTEFANO, DAVID	05/02-05/04- 2023	ICAC Cyber Training Class	Open		05/04/2023	06/09/2023	06/09/2023			65.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	04/24-04/28-2023	Lead Homicide Investigator Class	Open		04/28/2023	06/09/2023	06/09/2023			92.90	
11037 - SIERADZKI, TYCJAN	03/27-03/31-2023	Juvenile Officer School	Open		03/31/2023	06/09/2023	06/09/2023			96.02	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 5	<u>\$345.31</u>
Account 70.28 - Supplies & Parts Vehicles											
11094 - PARADIGM COATINGS RIDLER WINDOW TINTING, LLC	901	New Detective Vehicle Window Tint	Open		04/14/2023	06/09/2023	06/09/2023			300.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2271592	Uniforms - Belt / Flashlight SB	Open		05/16/2023	06/09/2023	06/09/2023			276.17	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$276.17</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$12,729.48</u>
									Department 20 - Police Totals	Invoice Transactions 36	<u>\$200,991.06</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287001545	Copier Maintenance - Public Works - May 2023	Open		05/06/2023	06/09/2023	06/09/2023			68.55	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	286821536	Copier Maintenance - Public Works - April 2023	Open		04/30/2023	06/09/2023	06/09/2023			32.61	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$101.16</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$101.16</u>
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
599 - WEST SIDE TRACTOR SALES CO	W10349	Repair Manual - Skidsteer #467	Open		05/18/2023	06/09/2023	06/09/2023			128.54	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$128.54</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8568-02-05162023	Master Contract - Prof. Engineering Services-Mar 26-Apr 29, 2023	Open		05/16/2023	06/09/2023	06/09/2023			2,050.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$2,050.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539831	Drug Screens & Alcohol Test - PW	Open		04/28/2023	06/09/2023	06/09/2023			300.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			43,907.22	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$43,907.22</u>
Account 61.12 - Maintenance Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	2611	Float Repair for Dam #2	Open		05/18/2023	06/09/2023	06/09/2023			1,100.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTIS WELDING & TRUCK SERVICE INC	692554	Safety Lane Inspect	Open		04/17/2023	06/09/2023	06/09/2023			56.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21879	Safety Lane Inspections	Open		05/01/2023	06/09/2023	06/09/2023			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$161.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	388472-3	Open House Cleaning Machine	Open		05/19/2023	06/09/2023	06/09/2023			517.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$517.50</u>
Account 70.04 - Supplies & Parts Grounds											
4692 - HIGH PSI LTD	79983	Pressure Washer Hose Replacement	Open		05/15/2023	06/09/2023	06/09/2023			196.33	
1736 - WHISPERING HILLS NURSERY INC	145835	Mulch for Spring Tree Planting	Open		05/02/2023	06/09/2023	06/09/2023			118.00	
1736 - WHISPERING HILLS NURSERY INC	146081	Mulch for Spring Tree Planting	Open		05/04/2023	06/09/2023	06/09/2023			118.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$432.33</u>
Account 70.12 - Supplies & Parts Infrastructure											
106 - VULCAN CONSTRUCTION MATERIALS LP	33236280	Rip Rap Stone - Various Locations	Open		05/15/2023	06/09/2023	06/09/2023			1,131.39	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$1,131.39</u>
Account 70.16 - Supplies & Parts Equipment											
600 - GRAINGER INDUSTRIAL SUPPLY	9696888339	Auto Drain for Shop Compressor	Open		05/04/2023	06/09/2023	06/09/2023			227.78	
2685 - O'REILLY AUTO PARTS	3416-242573	Hydro Filter for Vehicle #89	Open		05/04/2023	06/09/2023	06/09/2023			10.61	
2685 - O'REILLY AUTO PARTS	3416-242332	Battery for Vehicle #465	Open		04/25/2023	06/09/2023	06/09/2023			10.00	
2685 - O'REILLY AUTO PARTS	3416-244171	Freight Charge - CREDIT	Open		05/19/2023	06/09/2023	06/09/2023			(8.76)	
2685 - O'REILLY AUTO PARTS	3416-242825	Fender - Trailer #473	Open		05/02/2023	06/09/2023	06/09/2023			23.67	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.16 - Supplies & Parts Equipment											
7922 - QUINCY COMPRESSOR LLC	1123046901	Filters for Shop Compressor	Open		05/03/2023	06/09/2023	06/09/2023			100.14	
599 - WEST SIDE TRACTOR SALES CO	W09722	Filters for Vehicles	Open		04/26/2023	06/09/2023	06/09/2023			18.35	
599 - WEST SIDE TRACTOR SALES CO	W10187	Drive Chain & Axle Seals - Skidsteer #467	Open		05/11/2023	06/09/2023	06/09/2023			56.58	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 8	\$438.37
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	121820	Hardware for Exhaust	Open		05/04/2023	06/09/2023	06/09/2023			39.85	
11044 - RUSH TRUCK CENTER - HUNTLEY	3032409434	Parts for Vehicle #24	Open		05/04/2023	06/09/2023	06/09/2023			27.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$67.81
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230003221	Open House Supplies	Open		04/20/2023	06/09/2023	06/09/2023			305.34	
159 - LOWE'S COMPANIES INC	0510202301798	Pardon Our Dust MFT Sign Material	Open		05/10/2023	06/09/2023	06/09/2023			414.28	
159 - LOWE'S COMPANIES INC	0510202301784	Parking Lot Stripping Supplies	Open		05/10/2023	06/09/2023	06/09/2023			16.40	
159 - LOWE'S COMPANIES INC	0519202301335	Open House Supplies	Open		05/19/2023	06/09/2023	06/09/2023			27.04	
159 - LOWE'S COMPANIES INC	0516202309781	Propane Tank - Exchange	Open		05/16/2023	06/09/2023	06/09/2023			41.76	
159 - LOWE'S COMPANIES INC	0515202301135	Paint - Public Works Open House	Open		05/15/2023	06/09/2023	06/09/2023			18.96	
159 - LOWE'S COMPANIES INC	0515202301107	Open House Supplies & Public Works Shop Vac	Open		05/15/2023	06/09/2023	06/09/2023			31.65	
404 - MEYER SIGNS INC	10128	Corrugated Sign Material	Open		05/10/2023	06/09/2023	06/09/2023			480.00	
2685 - O'REILLY AUTO PARTS	3416-241927	Battery Cleaner	Open		04/20/2023	06/09/2023	06/09/2023			6.49	
2685 - O'REILLY AUTO PARTS	3416-242994	Shop Supplies for Public Works	Open		05/04/2023	06/09/2023	06/09/2023			48.46	
2685 - O'REILLY AUTO PARTS	3416-244006	Open House Cleaning Soap	Open		05/17/2023	06/09/2023	06/09/2023			39.98	
2685 - O'REILLY AUTO PARTS	3416-243451	Oils Filters / Shop Supplies	Open		05/10/2023	06/09/2023	06/09/2023			376.75	
2685 - O'REILLY AUTO PARTS	3416-243875	Open House Cleaner	Open		05/15/2023	06/09/2023	06/09/2023			19.99	
2685 - O'REILLY AUTO PARTS	3416-243382	Cargo Strap - Small Dump Truck #57	Open		05/09/2023	06/09/2023	06/09/2023			39.99	
2685 - O'REILLY AUTO PARTS	3416-243534	Transmission Lube	Open		05/11/2023	06/09/2023	06/09/2023			23.99	
2685 - O'REILLY AUTO PARTS	3416-343519	Shop Supplies for Public Works	Open		05/11/2023	06/09/2023	06/09/2023			15.48	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-244092	Oil Filter & Oil - Fuel Truck #251 & JB Weld - Sewer Jetter #89	Open		05/18/2023	06/09/2023	06/09/2023			9.99	
10978 - RILEIGHS OUTDOOR, LLC	INV9000	Holiday Decorations	Open		05/17/2023	06/09/2023	06/09/2023			4,973.00	
6651 - SIGN OUTLET STORE	CG-351366	Sign Shop Material	Open		05/11/2023	06/09/2023	06/09/2023			102.99	
6651 - SIGN OUTLET STORE	CG-351225	Sign Shop Material	Open		05/10/2023	06/09/2023	06/09/2023			388.02	
6651 - SIGN OUTLET STORE	CG-352246	Sign Material	Open		05/30/2023	06/09/2023	06/09/2023			158.57	
5515 - SIGNET PAVEMENT SUPPLY INC	15078	Parking Lot Paint	Open		05/11/2023	06/09/2023	06/09/2023			175.32	
5515 - SIGNET PAVEMENT SUPPLY INC	15114	Parking Lot Paint	Open		05/16/2023	06/09/2023	06/09/2023			136.32	
10526 - TERMINAL SUPPLY COMPANY	42368-00	Shop Supplies for Public Works	Open		05/16/2023	06/09/2023	06/09/2023			312.67	
329 - WHOLESALE DIRECT INC	000263122	Electrical Tape & Trailer Breakaway	Open		05/09/2023	06/09/2023	06/09/2023			132.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 25	\$8,295.68
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6715 - AL WARREN OIL CO INC	W1551556	Diesel Exhaust Fluid	Open		04/06/2023	06/09/2023	06/09/2023			275.55	
3086 - BULLVALLEY FORD	121415	ULV Transmission Fluid	Open		03/27/2023	06/09/2023	06/09/2023			80.16	
3086 - BULLVALLEY FORD	121417	ULV Transmission Fluid - CREDIT	Open		03/27/2023	06/09/2023	06/09/2023			(80.16)	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	\$275.55
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	17289	Shirts and Reflective Shirts for Public Works Crew	Open		04/20/2023	06/09/2023	06/09/2023			1,528.70	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-98673	Work Boots - Chuck Comstock	Open		04/21/2023	06/09/2023	06/09/2023			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-99440	Work Boots - Nick Garcia	Open		05/13/2023	06/09/2023	06/09/2023			206.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV018766	Work Boots - Tim Corvillion	Open		04/18/2023	06/09/2023	06/09/2023			170.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$2,126.64
									Division 30 - Streets Totals	Invoice Transactions 54	\$60,932.03
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539382	Pre-employment drug screen	Open		04/28/2023	06/09/2023	06/09/2023			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539831	Drug Screens & Alcohol Test - PW	Open		04/28/2023	06/09/2023	06/09/2023			85.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$127.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00592085	Security & Fire Alarm Monitoring Services Contract (8 months)	Open		04/03/2023	06/09/2023	06/09/2023			500.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00598779	Fire Alarm Monitoring	Open		05/03/2023	06/09/2023	06/09/2023			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$680.00</u>
Account 61.08 - Maintenance Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	7105723	Lock Repair at Village Hall	Open		04/24/2023	06/09/2023	06/09/2023			416.00	
1087 - ANDERSON LOCK COMPANY	7105208	Door Handle Repairs	Open		03/24/2023	06/09/2023	06/09/2023			595.00	
5906 - EXPERT LOCK & SAFE INC	87254	Replace Lock on Streets Door at Public Works	Open		05/08/2023	06/09/2023	06/09/2023			177.50	
571 - SAFETY-KLEEN SYSTEMS INC	91816495	Triple Basin Cleaning	Open		05/11/2023	06/09/2023	06/09/2023			925.73	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$2,114.23</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	300062	2023 Generator Maintenance & Inspection Services	Open		04/28/2023	06/09/2023	06/09/2023			2,400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	692234	Safety Lane Inspection for Vehicle #26	Open		04/04/2023	06/09/2023	06/09/2023			28.00	
3086 - BULLVALLEY FORD	69380	DPF Exhaust Repair for Truck #99	Open		04/25/2023	06/09/2023	06/09/2023			4,993.70	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21879	Safety Lane Inspections	Open		05/01/2023	06/09/2023	06/09/2023			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$5,057.70</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22127VLH	2023 Facility Cleaning Services - APR Gen & Other Fees	Open		04/01/2023	06/09/2023	06/09/2023			5,737.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22065VLH	2023 Facility Cleaning Services - MAR Gen & Other Fees	Open		03/01/2023	06/09/2023	06/09/2023			5,737.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22064VLH	2023 Facility Cleaning Services - FEB Gen & Other Fees	Open		02/01/2023	06/09/2023	06/09/2023			5,737.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22200VLH	2023 Facility Cleaning Services - MAY Gen & Other Fees	Open		05/01/2023	06/09/2023	06/09/2023			5,737.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	21926VLH	2023 Facility Cleaning Services - JAN Gen & Other Fees	Open		01/01/2023	06/09/2023	06/09/2023			5,737.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 5	<u>\$28,685.00</u>
Account 63.16 - CS Rentals											
11067 - SUNBELT RENTALS, INC	136611675-0002	Village Hall Painting Rental	Open		04/11/2023	06/09/2023	06/09/2023			660.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$660.00</u>
Account 70.04 - Supplies & Parts Grounds											
10610 - FOXCROFT MEADOWS INC	480	Sod for Plote Field	Open		04/19/2023	06/09/2023	06/09/2023			373.60	
4692 - HIGH PSI LTD	79983	Pressure Washer Hose Replacement	Open		05/15/2023	06/09/2023	06/09/2023			196.34	
159 - LOWE'S COMPANIES INC	0502202319533	2 Oak St - Plants and Chlorine Shock	Open		05/02/2023	06/09/2023	06/09/2023			48.39	
159 - LOWE'S COMPANIES INC	0522202301582	Mulch for Lynn Dillow Park	Open		05/22/2023	06/09/2023	06/09/2023			37.92	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$656.25</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	1119549	Door Knob Replacement - Hardware ONLY	Open		05/03/2023	06/09/2023	06/09/2023			1,140.04	
477 - GW BERKHEIMER CO INC	7352988	2 East Oak Flue Repair	Open		04/28/2023	06/09/2023	06/09/2023			16.74	
159 - LOWE'S COMPANIES INC	0505202301472	MARF Tape for Village Hall Sign	Open		05/05/2023	06/09/2023	06/09/2023			11.36	
159 - LOWE'S COMPANIES INC	0505202301480	Caulk for Doors	Open		05/05/2023	06/09/2023	06/09/2023			8.73	
159 - LOWE'S COMPANIES INC	0508202301691	Sunset Buddy Ball Equipment Box Lock	Open		05/08/2023	06/09/2023	06/09/2023			11.39	
159 - LOWE'S COMPANIES INC	0508202301694	Sunset Buddy Ball Equipment Box	Open		05/08/2023	06/09/2023	06/09/2023			3.93	
159 - LOWE'S COMPANIES INC	0502202301304	Doorbell for Public Works	Open		05/02/2023	06/09/2023	06/09/2023			30.86	
159 - LOWE'S COMPANIES INC	0516202360223	Ice Machine Installation	Open		05/16/2023	06/09/2023	06/09/2023			13.30	
159 - LOWE'S COMPANIES INC	0511202301887	Village Hall Repairs	Open		05/11/2023	06/09/2023	06/09/2023			42.71	
159 - LOWE'S COMPANIES INC	0512020230191	Public Works Floor Repairs	Open		05/12/2023	06/09/2023	06/09/2023			56.73	
159 - LOWE'S COMPANIES INC	0511202301870	Public Works Plumbing Parts	Open		05/11/2023	06/09/2023	06/09/2023			7.23	



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G/L Date Range 06/09/23 - 06/09/23

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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	0512202301946	Public Works Ice Machine Install & Replacement Torch Head	Open		05/23/2023	06/09/2023	06/09/2023			205.77
159 - LOWE'S COMPANIES INC	0428202301122	2 East Oak Thermostat Installation	Open		04/28/2023	06/09/2023	06/09/2023			46.95
159 - LOWE'S COMPANIES INC	0522202301561	Concrete for Lynn Dillow park	Open		05/22/2023	06/09/2023	06/09/2023			198.92
309 - SHERWIN-WILLIAMS CO	8841-3	Paint for Public Works	Open		05/12/2023	06/09/2023	06/09/2023			304.98
4790 - TEMPERATURE EQUIPMENT CORPORATION	7659030-00	Indian Trail Blower Motor Replacement	Open		04/24/2023	06/09/2023	06/09/2023			142.99
406 - ZIEGLER'S ACE HARDWARE	42201/L	Properties Supplies	Open		04/20/2023	06/09/2023	06/09/2023			12.78
406 - ZIEGLER'S ACE HARDWARE	42315/L	Ice Machine Install	Open		05/12/2023	06/09/2023	06/09/2023			44.54
406 - ZIEGLER'S ACE HARDWARE	42326/L	Supplies for Prepping Beach	Open		05/15/2023	06/09/2023	06/09/2023			111.92
406 - ZIEGLER'S ACE HARDWARE	42336/L	Lock Box for Indian Trail Beach	Open		05/17/2023	06/09/2023	06/09/2023			41.99
406 - ZIEGLER'S ACE HARDWARE	42239/L	Turtle Island Erosion Repair	Open		04/28/2023	06/09/2023	06/09/2023			59.99
406 - ZIEGLER'S ACE HARDWARE	41997/L	Village Hall Repairs	Open		03/08/2023	06/09/2023	06/09/2023			16.57
Account 70.08 - Supplies & Parts Buildings & Structures Totals								Invoice Transactions 22		\$2,530.42
Account 70.16 - Supplies & Parts Equipment										
5189 - C & L SERVICE & SUPPLY CO INC	114167	Water Tank Hose	Open		04/04/2023	06/09/2023	06/09/2023			78.93
2685 - O'REILLY AUTO PARTS	3416-243045	Engine Oil / Oil Filters	Open		05/05/2023	06/09/2023	06/09/2023			40.96
Account 70.16 - Supplies & Parts Equipment Totals								Invoice Transactions 2		\$119.89
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-243451	Oils Filters / Shop Supplies	Open		05/10/2023	06/09/2023	06/09/2023			104.07
Account 70.28 - Supplies & Parts Vehicles Totals								Invoice Transactions 1		\$104.07
Account 72.04 - Operating Supplies Operating Supplies										
78 - BEACON ATHLETICS	0571477-IN	Windscreens for Sunset Park Backstops	Open		05/22/2023	06/09/2023	06/09/2023			1,350.00
5189 - C & L SERVICE & SUPPLY CO INC	55793	Water Tank Hose	Open		04/04/2023	06/09/2023	06/09/2023			78.93
245 - JC SCHULTZ ENTERPRISES INC	0000523695	Flags for Facilities	Open		05/24/2023	06/09/2023	06/09/2023			1,402.24
159 - LOWE'S COMPANIES INC	0502202319533	2 Oak St - Plants and Chlorine Shock	Open		05/02/2023	06/09/2023	06/09/2023			16.14
159 - LOWE'S COMPANIES INC	0502202301288	Tools for Rodney Montgomery	Open		05/02/2023	06/09/2023	06/09/2023			15.64
159 - LOWE'S COMPANIES INC	0510202301799	Painting Supplies	Open		05/10/2023	06/09/2023	06/09/2023			297.30
159 - LOWE'S COMPANIES INC	0511202301872	PVC Glue and Caps - Indian Trail Beach	Open		05/11/2023	06/09/2023	06/09/2023			93.73



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0512202301946	Public Works Ice Machine Install & Replacement Torch Head	Open		05/23/2023	06/09/2023	06/09/2023			44.64
159 - LOWE'S COMPANIES INC	0515202301107	Open House Supplies & Public Works Shop Vac	Open		05/15/2023	06/09/2023	06/09/2023			265.54
159 - LOWE'S COMPANIES INC	0505202301517	Village Hall Sidewalk Replacement Materials	Open		05/05/2023	06/09/2023	06/09/2023			108.90
159 - LOWE'S COMPANIES INC	0505202301513	Village Hall Sidewalk Replacement Materials	Open		05/05/2023	06/09/2023	06/09/2023			87.80
159 - LOWE'S COMPANIES INC	0322202301182	Painting Supplies	Open		03/22/2023	06/09/2023	06/09/2023			22.77
159 - LOWE'S COMPANIES INC	0516202301265	Paint Supplies	Open		05/18/2023	06/09/2023	06/09/2023			24.52
159 - LOWE'S COMPANIES INC	0523202301615	Concrete Finishing Tools	Open		05/23/2023	06/09/2023	06/09/2023			37.87
159 - LOWE'S COMPANIES INC	0524202301768	Cables Ties - Stock	Open		05/24/2023	06/09/2023	06/09/2023			11.39
2685 - O'REILLY AUTO PARTS	3416-243952	Cleaning Supplies for Trucks	Open		05/16/2023	06/09/2023	06/09/2023			72.92
10345 - ULINE INC	163032021	Beach Rope	Open		05/01/2023	06/09/2023	06/09/2023			229.80
406 - ZIEGLER'S ACE HARDWARE	42201/L	Properties Supplies	Open		04/20/2023	06/09/2023	06/09/2023			9.18
406 - ZIEGLER'S ACE HARDWARE	42301/L	Hardware for Swim Buoys at Beach	Open		05/10/2023	06/09/2023	06/09/2023			17.94
406 - ZIEGLER'S ACE HARDWARE	42247/L	Cleaning Supplies for Splash Pad	Open		05/01/2023	06/09/2023	06/09/2023			41.75
406 - ZIEGLER'S ACE HARDWARE	42240/L	Concrete Trowel Tool - Turtle Island Erosion	Open		04/28/2023	06/09/2023	06/09/2023			6.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 21	<u>\$4,235.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
2685 - O'REILLY AUTO PARTS	3416-243045	Engine Oil / Oil Filters	Open		05/05/2023	06/09/2023	06/09/2023			34.47
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$34.47</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	17289	Shirts and Reflective Shirts for Public Works Crew	Open		04/20/2023	06/09/2023	06/09/2023			830.80
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-99191	Work Boots - Tyler Eckman	Open		05/04/2023	06/09/2023	06/09/2023			220.00
537 - NORTHERN SAFETY CO INC	905474566	Safety Supplies	Open		05/15/2023	06/09/2023	06/09/2023			53.04
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$1,103.84</u>
							Division 32 - Public Properties Totals		Invoice Transactions 72	<u>\$48,508.86</u>
							Department 30 - Public Works Totals		Invoice Transactions 128	<u>\$109,542.05</u>



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3005075	Spring Chess Program - 04-03-23 to 05-15-23	Open		05/16/2023	06/09/2023	06/09/2023			186.00	
3129 - CITY OF MCHENRY	518231	2023 Seniors Trip - Madison Food Tour	Open		05/18/2023	06/09/2023	06/09/2023			225.56	
680 - ISSEL, ROBERT	Spring 2023	Adult Men's 12" Softball - 04-23-23 to 05-14-23	Open		05/15/2023	06/09/2023	06/09/2023			650.00	
3816 - ROCK N KIDS INC	LITHSP23	Spring Session	Open		05/15/2023	06/09/2023	06/09/2023			357.00	
1735 - WALKER, JONATHAN	Spring 2023	Adult Men's 12" Softball - 04-23-23 to 05-14-23	Open		05/15/2023	06/09/2023	06/09/2023			281.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,699.56</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	4546	2023 Summer Postcards	Open		05/23/2023	06/09/2023	06/09/2023			1,817.28	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,817.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
3129 - CITY OF MCHENRY	518231	2023 Seniors Trip - Madison Food Tour	Open		05/18/2023	06/09/2023	06/09/2023			5.32	
228 - COSTCO WHOLESALE CORPORATION	05192023-VH	PO Payment - 2023 Seniors, 22/23 BTB & 2023 Special Events	Open		05/19/2023	06/09/2023	06/09/2023			141.72	
228 - COSTCO WHOLESALE CORPORATION	05202023-VH	PO Payment - 2023 Special Events - Mom & Me Tea	Open		05/20/2023	06/09/2023	06/09/2023			21.68	
228 - COSTCO WHOLESALE CORPORATION	05252023-VH	PO Payment - 2022/2023 Preschool Graduation Cakes	Open		05/25/2023	06/09/2023	06/09/2023			74.97	
228 - COSTCO WHOLESALE CORPORATION	05252023-VH-1	PO Payment - 2023 Camp & Office Supplies	Open		05/25/2023	06/09/2023	06/09/2023			148.68	
159 - LOWE'S COMPANIES INC	0524202301732	2023 Special Events - Fall Frozen Breakfast	Open		05/24/2023	06/09/2023	06/09/2023			39.63	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$432.00</u>
									Division 42 - Recreation Totals	Invoice Transactions 12	<u>\$3,948.84</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 12	<u>\$3,948.84</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	1549	May 2023 Monitoring & Desktop Update Services Veeam Subscription	Open		05/15/2023	06/09/2023	06/09/2023			320.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$320.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$320.00</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 1	<u>\$320.00</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV182682-2	March 2023 Work Comp Deductible- Police	Open		03/31/2023	06/09/2023	06/09/2023			271.75
5901 - INTERGOVERNMENTAL RISK	EV183478-1	April 2023 Work Comp Deductible - Police	Open		04/30/2023	06/09/2023	06/09/2023			2,921.69
							Account 64.12 - Insurance Workers Comp - Deductible Totals		Invoice Transactions 2	<u>\$3,193.44</u>
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV182964-2	March 2023 Property Deductible- 2021 Ford Explorer	Open		03/31/2023	06/09/2023	06/09/2023			(1,987.47)
5901 - INTERGOVERNMENTAL RISK	EV183585-1	April 2023 Vehicle Deductible - Parks & Rec Van	Open		04/30/2023	06/09/2023	06/09/2023			856.20
							Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 2	<u>(\$1,131.27)</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$2,062.17</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 4	<u>\$2,062.17</u>
							Fund 100 - General Fund Totals		Invoice Transactions 208	<u>\$324,179.50</u>
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8601-01-05172023	2023 MFT Construction Engineering Services - Apr 14 - Apr 29	Open		05/17/2023	06/09/2023	06/09/2023			7,267.50
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$7,267.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$7,267.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$7,267.50</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$7,267.50</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 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			614.79
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$614.79</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$614.79</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$614.79</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions 1		<u>\$614.79</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			9,274.40
10959 - TGF FORESTRY AND FIRE	23-1121	2023 Prescribed Burns - FINAL	Open		04/27/2023	06/09/2023	06/09/2023			6,420.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2		<u>\$15,694.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$15,694.40</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$15,694.40</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 2		<u>\$15,694.40</u>
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			9,335.00
10959 - TGF FORESTRY AND FIRE	23-1121	2023 Prescribed Burns - FINAL	Open		04/27/2023	06/09/2023	06/09/2023			2,300.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2		<u>\$11,635.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$11,635.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$11,635.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 2		<u>\$11,635.00</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 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			1,296.10
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,296.10</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,296.10</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,296.10</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$1,296.10</u>
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			25.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$25.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$25.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$25.00</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions 1		<u>\$25.00</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			5,085.85
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$5,085.85</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$5,085.85</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$5,085.85</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$5,085.85</u>



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Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			2,940.86
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,940.86</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,940.86</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,940.86</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,940.86</u>
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			460.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$460.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$460.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$460.50</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$460.50</u>
Fund 372 - SSA 51										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 90.12 - Debt Service Interest Payment										
648 - BANK OF NEW YORK MELLON	LKINHILLS19-0623	2023 Interest on General Obligation Bond Series 2019	Paid by EFT # 4810		04/18/2023	06/09/2023	06/09/2023		06/09/2023	23,250.00
							Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1		<u>\$23,250.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$23,250.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$23,250.00</u>
							Fund 372 - SSA 51 Totals	Invoice Transactions 1		<u>\$23,250.00</u>
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183375	Woods Creek Reach 11 Compensatory Storage Easement-Mar 26-Apr 30	Open		05/19/2023	06/09/2023	06/09/2023			4,864.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183376	2023 Woods Creek Streambank Reach 12 Project - Mar 26 - Apr 30	Open		05/19/2023	06/09/2023	06/09/2023			966.69
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183382	2022 Woods Creek Streambank Reach 11 Proj-Mar 26-Apr 30-FINAL	Open		04/19/2023	06/09/2023	* 06/09/2023			1,511.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183383	2022 Compensatory Storage Project - Mar 26 - Apr 30	Open		04/19/2023	06/09/2023	* 06/09/2023			709.49
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 4	<u>\$8,052.18</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$8,052.18</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$8,052.18</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 4	<u>\$8,052.18</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	2277782	Mileage, Design Devlp, Landscape, Civil &Interior Design & Tech	Open		04/26/2023	06/09/2023	06/09/2023			95,386.60
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$95,386.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$95,386.60</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$95,386.60</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 1	<u>\$95,386.60</u>
Fund 490 - CIP										
Account 20.92 - A/P Retainage Payable										
529 - MG MECHANICAL CONTRACTING INC	60394-3R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #3	Open		05/01/2023	06/09/2023	06/09/2023			(8,530.00)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$8,530.00)</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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
9994 - CARMICHAEL CONSTRUCTION INC	6988	2023 Village Hall Entryway Replcmnt Proj-ADA	Open		04/27/2023	06/09/2023	06/09/2023			500.00
9994 - CARMICHAEL CONSTRUCTION INC	6990	2023 Village Hall Entryway Replcmnt Proj-ADA Design/Drawing Fees	Open		05/02/2023	06/09/2023	06/09/2023			150.00
529 - MG MECHANICAL CONTRACTING INC	60394-3	2023 Village Hall HVAC & Ballasted Roof Replacement- PYMT #3	Open		05/01/2023	06/09/2023	06/09/2023			85,300.00
							Account 80.08 - Capital Buildings & Structures Totals		Invoice Transactions 3	<u>\$85,950.00</u>
Account 80.12 - Capital Improvements										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183377	Hilltop Drainage Solution -Mar 26 - Apr 30	Open		04/19/2023	06/09/2023	06/09/2023			2,725.08
							Account 80.12 - Capital Improvements Totals		Invoice Transactions 1	<u>\$2,725.08</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$88,675.08</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$88,675.08</u>
							Fund 490 - CIP Totals		Invoice Transactions 5	<u>\$80,145.08</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539831	Drug Screens & Alcohol Test - PW	Open		04/28/2023	06/09/2023	06/09/2023			85.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$85.00</u>
Account 60.24 - Professional Other Professional										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00592085	Security & Fire Alarm Monitoring Services Contract (8 months)	Open		04/03/2023	06/09/2023	06/09/2023			2,000.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33666	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		05/10/2023	06/09/2023	06/09/2023			1,319.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,319.00</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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings & Structures											
8319 - H R STEWART	13821	2023 Well 14 Mini-Split HVAC System Replacement Project - FINAL	Open		05/16/2023	06/09/2023	06/09/2023			8,990.00	
8319 - H R STEWART	13822	2023 Well 16 Mini-Split HVAC System Replacement Project - FINAL	Open		05/16/2023	06/09/2023	06/09/2023			8,990.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	\$17,980.00
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	300062	2023 Generator Maintenance & Inspection Services	Open		04/28/2023	06/09/2023	06/09/2023			4,950.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$4,950.00
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	692271	Safety Inspect for Vehicle #18	Open		04/05/2023	06/09/2023	06/09/2023			27.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21898	Safety Lane Inspection for Vehicle #5	Open		05/01/2023	06/09/2023	06/09/2023			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$62.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05032023	April Sewer Services	Open		05/03/2023	06/09/2023	06/09/2023			5,650.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$5,650.00
Account 70.04 - Supplies & Parts Grounds											
4692 - HIGH PSI LTD	79983	Pressure Washer Hose Replacement	Open		05/15/2023	06/09/2023	06/09/2023			196.33	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$196.33
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0425202301970	Plumbing Repair for Well 12	Open		04/25/2023	06/09/2023	06/09/2023			65.97	
159 - LOWE'S COMPANIES INC	0503202301354	Wall Repair for Well 14 & 16	Open		05/03/2023	06/09/2023	06/09/2023			41.80	
159 - LOWE'S COMPANIES INC	0504202301447	New Disconnect for Split on Mini Well 14	Open		05/04/2023	06/09/2023	06/09/2023			47.28	
159 - LOWE'S COMPANIES INC	0503202301355	HVAC Electric Cover for Well 14	Open		05/03/2023	06/09/2023	06/09/2023			5.60	



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0503202301367	Well 16 HVAC Install Supplies & Pest Supplies for Well Houses	Open		05/03/2023	06/09/2023	06/09/2023			48.48	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 5	<u>\$209.13</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	505720	Well 9/17 Positioner	Open		05/07/2023	06/09/2023	06/09/2023			2,080.00	
159 - LOWE'S COMPANIES INC	0510202301795	Well 10,11 & 14 Conduit for Projects	Open		05/10/2023	06/09/2023	06/09/2023			157.17	
159 - LOWE'S COMPANIES INC	0516202301194	Well 11 Flow Control Upgrade & Floor Paint for Open House	Open		05/16/2023	06/09/2023	06/09/2023			72.92	
159 - LOWE'S COMPANIES INC	0523202301618	Hydrant Maintenance	Open		05/23/2023	06/09/2023	06/09/2023			120.98	
159 - LOWE'S COMPANIES INC	0525202301811	Well 9/17 Compressor Repair	Open		05/25/2023	06/09/2023	06/09/2023			27.88	
45 - WATER PRODUCTS COMPANY OF AURORA	0315797	Brass Unions and Roadway	Open		05/04/2023	06/09/2023	06/09/2023			324.79	
45 - WATER PRODUCTS COMPANY OF AURORA	0315721	Watermain Repair Clamps	Open		05/02/2023	06/09/2023	06/09/2023			1,210.00	
406 - ZIEGLER'S ACE HARDWARE	42295/L	Salt Line for Well 14	Open		05/09/2023	06/09/2023	06/09/2023			12.17	
406 - ZIEGLER'S ACE HARDWARE	42300/L	Well 14 Salt Line	Open		05/10/2023	06/09/2023	06/09/2023			15.57	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	<u>\$4,021.48</u>
Account 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701052454	Battery for Pocket Reader	Open		05/17/2023	06/09/2023	06/09/2023			24.20	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$24.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230003221	Open House Supplies	Open		04/20/2023	06/09/2023	06/09/2023			152.66	
131 - LEE JENSEN SALES CO INC	0021440-00	Discharge Hose for Trash Pump	Open		05/05/2023	06/09/2023	06/09/2023			228.25	
159 - LOWE'S COMPANIES INC	0503202301367	Well 16 HVAC Install Supplies & Pest Supplies for Well Houses	Open		05/03/2023	06/09/2023	06/09/2023			38.41	
159 - LOWE'S COMPANIES INC	0515202301107	Open House Supplies & Public Works Shop Vac	Open		05/15/2023	06/09/2023	06/09/2023			31.66	
159 - LOWE'S COMPANIES INC	0516202301194	Well 11 Flow Control Upgrade & Floor Paint for Open House	Open		05/16/2023	06/09/2023	06/09/2023			225.94	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10141 - SITEONE LANDSCAPE SUPPLY LLC	129447162-001	Blue Julie Flags	Open		05/11/2023	06/09/2023	06/09/2023			190.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	\$866.92
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1176499	Softener Salt	Open		05/08/2023	06/09/2023	06/09/2023			3,474.87	
535 - COMPASS MINERALS AMERICA INC	1176500	Softener Salt	Open		05/08/2023	06/09/2023	06/09/2023			3,323.56	
8648 - HAWKINS INC	6458152	2023 Orthophosphate	Open		04/04/2023	06/09/2023	06/09/2023			2,765.30	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	\$9,563.73
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	121821	Trans Fluid for Trucks	Open		05/03/2023	06/09/2023	06/09/2023			95.04	
3086 - BULLVALLEY FORD	121887	Trans Oil for Water Pick Up Trucks	Open		05/08/2023	06/09/2023	06/09/2023			380.16	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$475.20
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	17289	Shirts and Reflective Shirts for Public Works Crew	Open		04/20/2023	06/09/2023	06/09/2023			930.52	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-98674	Work Boots - Jake Popovich	Open		04/21/2023	06/09/2023	06/09/2023			206.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$1,137.51
									Division 00 - Non-Division Totals	Invoice Transactions 38	\$48,540.50
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	\$48,540.50
									Fund 520 - Water O & M Totals	Invoice Transactions 38	\$48,540.50
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	042310289	Newspaper Add for Airport RFO	Open		04/03/2023	06/09/2023	06/09/2023			53.02	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$53.02
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	05012023	Airport Office Lease Rent -- May 2023	Open		05/01/2023	06/09/2023	06/09/2023			1,500.00	
10874 - SABAN PROPERTY HOLDINGS LLC	06012023	Airport Office Lease Rent -- June 2023	Open		06/01/2023	06/09/2023	06/09/2023			1,500.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$3,000.00
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0515202301136	Asphalt Patch for Hangars	Open		05/15/2023	06/09/2023	06/09/2023			46.38	



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0502202301317	Concrete for New Entrance Sign	Open		05/02/2023	06/09/2023	06/09/2023			38.04	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$84.42
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	31239	Fuel Tank Seal - Airport Mower #455	Open		05/15/2023	06/09/2023	06/09/2023			7.86	
2685 - O'REILLY AUTO PARTS	3416-244092	Oil Filter & Oil - Fuel Truck #251 & JB Weld - Sewer Jetter #89	Open		05/18/2023	06/09/2023	06/09/2023			9.92	
406 - ZIEGLER'S ACE HARDWARE	42310/L	Fastener Bolt for Brush Hog	Open		05/11/2023	06/09/2023	06/09/2023			7.58	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$25.36
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-244092	Oil Filter & Oil - Fuel Truck #251 & JB Weld - Sewer Jetter #89	Open		05/18/2023	06/09/2023	06/09/2023			12.58	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$12.58
Account 72.04 - Operating Supplies Operating Supplies											
5906 - EXPERT LOCK & SAFE INC	87253	Airport Keys	Open		05/08/2023	06/09/2023	06/09/2023			156.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$156.00
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	140953	2023 Aviation Fuel Contract Extension	Open		05/11/2023	06/09/2023	06/09/2023			29,333.14	
2685 - O'REILLY AUTO PARTS	3416-244092	Oil Filter & Oil - Fuel Truck #251 & JB Weld - Sewer Jetter #89	Open		05/18/2023	06/09/2023	06/09/2023			49.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$29,383.12
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	17289	Shirts and Reflective Shirts for Public Works Crew	Open		04/20/2023	06/09/2023	06/09/2023			33.24	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$33.24
									Division 00 - Non-Division Totals	Invoice Transactions 13	\$32,747.74
									Department 00 - Non-Departmental Totals	Invoice Transactions 13	\$32,747.74
									Fund 620 - Airport O & M Totals	Invoice Transactions 13	\$32,747.74
									Grand Totals	Invoice Transactions 281	\$657,321.60

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 09, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$324,179.50
202	Motor Fuel Fund	\$7,267.50
304	Special Service Area 1	\$614.79
308	Special Service Area 2	\$15,694.40
312	Special Service Area 3	\$11,635.00
316	Special Service Area 4A	1,296.10
320	Special Service Area 4B	25.00
324	Special Service Area 5	5,085.85
328	Special Service Area 6	2,940.86
352	Special Service Area 15	460.50
372	Special Service Area 51	23,250.00
410	Lakes Project	8,052.18
480	Police Facility Fund	95,386.60
490	Capital Improvement Fund	80,145.08
520	Water O&M Fund	48,540.50
620	Airport O&M Fund	32,747.74
	Total All Funds	<u>\$657,321.60</u>

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

DATE: _____

APPROVED BY: _____