



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING  
JULY 13, 2023  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Employee Years of Service Award
5. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the June 20, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 22, 2023 Village Board meeting.
  - C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement for the McHenry County Narcotics Task Force between the Lake in the Hills Police Department and the McHenry County Sheriff's Office.
  - D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Temporary Exemption from the Requirement to have a Garage on the Property at 65 Hilltop Drive.
  - E. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Miller Road project at a cost not to exceed \$54,510.00.
  - F. Motion to approve an IDOT Engineering Services Agreement for the Miller Road project.
  - G. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Crystal Lake Road project at a cost not to exceed \$36,969.00.
  - H. Motion to approve an IDOT Engineering Services Agreement for the Crystal Lake Road project.
  - I. Motion to approve a Task Order with Chastain Engineering to perform Phase I Engineering Services for the Frank Road project at a cost not to exceed \$129,554.00.

- J. Motion to approve an IDOT Engineering Services Agreement for the Frank Road project.
- K. Motion to pass Ordinance No. 2023-\_\_\_\_, An Ordinance Approving a Plat of Easement for 141 and 143 Hilltop Drive.

7. Approval of the July 14, 2023 Schedule of Bills

General Fund	\$ 324,583.21
Motor Fuel Fund	\$ 394,930.08
LITH Police Explorer Post #1096 Fund	\$ 234.15
Special Service Area #1 Fund	\$ 486.25
Special Service Area #2 Fund	\$ 25,027.75
Special Service Area #3 Fund	\$ 7,762.50
Special Service Area #4A Fund	\$ 1,081.95
Special Service Area #4B Fund	\$ 42.50
Special Service Area #5 Fund	\$ 4,218.95
Special Service Area #6 Fund	\$ 2,566.70
Special Service Area #15 Fund	\$ 383.75
Lakes Project Fund	\$ 288,151.77
Police Facility Fund	\$ 371.25
Capital Improvement Fund	\$ 69,988.50
Water O&M Fund	\$ 88,734.29
Airport O&M Fund	\$ 37,195.01
Health Insurance Fund	\$ 203.67
 Total of All Funds	 \$1,245,962.28

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

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 20, 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, Assistant Finance Director Ismael Jimenez, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Algonquin Fire Department Chief Michael Kern.

## Audience Participation

None.

## Administration

### **Request for Approval of an Ordinance Amending Appendix B, Comprehensive Fine and Fee Schedule, of the Municipal Code**

Presented by Village Administrator Shannon Andrews

When Chapter 10 was repealed by Ordinance No. 2022-06 on April 26, 2022, and Chapter 8 was recodified, Appendix B was not updated. The Ordinance, which is attached to the agenda, amends Appendix B to properly reference the new Chapter 8 Parks, Lakes and Beaches and remove all references to Chapter 10, which no longer exists. In doing so, all violations of Chapter 8 will range from a starting fine of \$25.00 to a maximum fine of \$750.00, with the exception of Sections 8.04, 8.10 and 8.12.

Section 8.04 Protection of Parks, Lakes and Beaches and Section 8.12 Vehicles previously had elevated starting fines of \$100.00 and a maximum fine of \$250.00. Staff recommends that the maximum fine be raised to \$750.00 to mirror the remainder of the Chapter. No change is being recommended to Section 8.10 Skate Park Facilities; it has just been relocated in numerical order.

During the March 21, 2023, Committee of the Whole meeting, the Board expressed their support in waiving fishing permit fees for disabled individuals and military veterans to align with the policy established by the Illinois Department of Natural Resources. Section 8.06.B Daily Fishing Permit has been updated to exclude those individuals.

Finally, with the April 27, 2023, changes moving Chapter 11 into Chapter 32, Business Regulations, the Administrative Processing Fee in Section 11.05.B needed to be removed and an annual license fee added in Section 32.06.04.A.

Staff is recommending the Board approve the Ordinance attached to the agenda, amending Appendix B, Comprehensive Fine and Fee Schedule, of the Municipal Code.



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Staff recommends a motion to Approve the Ordinance Amending Appendix B, Comprehensive Fine and Fee Schedule, of the Village of Lake in the Hills Municipal Code.

Trustee Dustin asked how the waived fishing permit fees will be publicized to disabled and veteran residents. Administrator Andrews explained that the information will be updated on the Village's website and publications. Additionally, if a resident permit applicant identifies themselves as a veteran or disabled, staff will waive their fee.

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

## **Request for Approval of Service Employees International Union (SEIU), Local 73 Agreement**

Presented by Village Administrator Shannon Andrews

The Village's collective bargaining agreement with the Service Employees International Union (SEIU) expired on December 31, 2022. In anticipation of this expiration, negotiations began back in May of 2022 and extended into 2023, until the agreement, which is attached to the agenda, was ratified by SEIU on March 10, 2023. The agreement, as presented, is for a four (4) year term ending December 31, 2026. Upon acceptance, wages would be retroactive dating back to the first full pay period in 2023.

A summary of the changes contained within the agreement has been summarized below:

### **Union Requests:**

- Article II, Section 1 – Eliminated Fair Share language.
- Article II, Section 2 – E-signatures were added with the employer having the right to verify authenticity.
- Article 4, Section 1.B. – Updated union visitation parameters
- Article 5, Section 2 – Increased number of stewards from three (3) to "up to four (4)"
- Article 5, Section 6 – Expanded the permitted steward activities during working hours.
- Article 7, Section 1 – Changes in work schedules limited to regulatory or statutory requirements.
- Article 7, Section 2 – Clarified the language that allows for the conversion of comp time earned to fulfill same-day, regular workday hours, without utilizing or deducting from benefit time.
- Article 7, Section 8 – Increase standby pay from \$30/day to \$35/day.
- Article 19, Section 1 – Increased the uniform allowance from \$600/year to \$650/year.
- Article 20, Section 4 – Eliminated the lead mechanic stipend by creating a new job classification.
- Article 21, Section 1 – Eliminated "Merit" based wage rates.

### **Village Requests:**

- Article 7, Section 10 – Accrual maximum of 80 hours annually. Only 40 hours of comp time may be carried over to the next fiscal year, with any excess over 40 hours being paid out as overtime.
- Article 13, Section 2 – Unused Sick Leave will be paid on the first paycheck of the second month following separation.
- Article 18, Section 1.B. – Under health insurance, "substantially the same benefits" language was changed to "the same as is offered to all other regular, full-time Village employees."
- Article 18, Section 6 – "Light" Duty was changed to "Modified" Duty.



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## Wage Schedule:

- Wage Schedule adjusted in 2023 to provide higher increases to top end employees by adding a new step 9, with a 4.5% increase over step 8.
- Anchored step 1 with no pay increase and equalized the remaining steps in 2023.
- In 2023 only, first year (step 1) employees receive a \$750 one-time bonus to offset the lack of Step 1 wage increase.
- Remaining years 2024, 2025, and 2026 with COLA increases of 2.5% across all steps.
- Step 8 employees for all of calendar year 2022 shall receive the \$1,000 longevity bonus upon reaching their anniversary date in 2023. Working through the facilitation of this payout was the final term discussed prior to ratification of the agreement in May.

## Financial Impact

In addition to the costs associated with the changes to the wage schedules, the agreement will result in the following additional impacts:

- Savings from the elimination of the merit-based bonus:  $\$500 \times 16$  employees = \$8,000/year or \$9,168 with benefits
- Savings in IMRF Accelerated Payment Penalties for Sick Leave Payouts: Approx. \$11,000/year
- Increase in the uniform allowance: 32 employees  $\times$  \$50/year = \$1,600
- Increase in the stipend for on-call: 365  $\times$  \$5/day = \$1,825 or \$2,091 with benefits
- First year (step 1) employees receive a \$750 one-time bonus to offset the lack of Step 1 wage increase: 3 employees  $\times$  \$750 bonus = \$2,250, or \$2,579 with benefits
- Employees at step 8 throughout calendar year 2022 will receive their longevity bonus on their anniversary date: 16 employees  $\times$  \$1,000 = \$16,000 or \$18,336 with benefits (included in budget)

The Village's FY23 budget includes sufficient funds to cover the year one costs associated with this agreement.

Staff recommends a motion to Approve an Agreement between the Village of Lake in the Hills and the Service Employees International Union (SEIU), Local 73, for a four (4) year term expiring December 31, 2026.

Trustee Huckins asked for clarity on the 2023 increase. Administrator Andrews stated that it is tiered, the 1<sup>st</sup> step has no increase. Each additional step gradually increases, topping off the 9<sup>th</sup> step at a 4.5% increase.

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

## Public Works

### Request for Approval of an Airport Engineering Consultant Agreement

Presented by Public Works Director Ryan McDillon

The Federal Aviation Administration (FAA) requires that all Illinois airports receiving federal grants must perform a Qualification-Based Selection (QBS) process every five years through the Illinois Department of Transportation (IDOT) to select the consultant that will be advising the airport for the next five years. The last selection process for the Village's Airport was conducted in February of 2019; however, it did not include several capital projects such as the



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roof replacement on 8399 Pyott Road. Rather than pursue another selection process for a single project, staff chose to advertise another five-year retainer that would encompass all of the anticipated projects.

In accordance with FAA policy, IDOT posted the Village's consulting services need on its website in April. Two firms showed an interest in providing consulting services to the Village, but only one, Crawford, Murphy, and Tilly, Inc. (CMT), produced a response. With just one submittal, the need for a staff review team similar to the 2019 process was not justified.

CMT has been providing engineering services to Lake in the Hills Airport since 2012. They have over 75 years of experience in providing general aviation engineering services and have 72 clients retained with multi-year agreements. 20 full-time professionals are on staff throughout their 3 office locations in Northern Illinois. A five-year retainer agreement is attached to the agenda for your review and approval. The agreement requires CMT to meet federal standards and allows for termination with a 30-day notice.

CMT has served in a consulting capacity for the Village since 2012 and the Village has been satisfied with their performance.

Staff recommends a motion to approve a five-year agreement from June 23, 2023, until June 23, 2028, with Crawford, Murphy, and Tilly, Inc. for airport consulting services.

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

## Parks & Recreation

### **Request for Approval of the Parks Master Plan – Hitchcock Design Group Professional Services Agreement**

Presented by Parks & Recreation Director Trevor Bosack

Staff is seeking the Village Board's approval to enter into a Professional Services Agreement with Hitchcock Design Group regarding the development of the Parks Master Plan.

The Village's current Parks Master Plan was originally presented in 2001 with certain sections amended in 2006, 2008, 2010, and 2013. The Village has identified a need to capture existing amenities and opportunities while developing a roadmap and guiding document for future development and redevelopment of parks, facilities, open space, and programming.

The Village identified a number of criteria to be addressed by the responding qualified firms including their ability to:

- Identify, guide, and prioritize investments to meet current and future needs based on input from all stakeholders.
- Highlight gaps in amenities, programs, and services.
- Develop a tool and supporting document to assist with future federal and state funding applications.
- Review and update the current park inventory.



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- Develop and execute a comprehensive park needs assessment by identifying opportunities for replacement projects, improvement projects, and new projects. Additionally, prepare park development guidelines and standards.
- Outline a detailed capital improvement plan.
- Highlight funding opportunities and sources.
- Provide strategic and clear direction on actions to be taken resulting from the development of the Parks Master Plan.
- Craft an executive summary that details the value of the Village's park system related to quality of life and impact on the local economy.

The Village issued a Request for Qualifications on February 16 with a due date of March 7, 2023. There was a total of three responses including Hitchcock Design Group (attached to the agenda), Planning Resources, Inc. (PRI), and Confluence. Of these, Confluence did not submit all required materials, rendering their submittal as 'non-responsive'.

An internal review team of Village Administrator Shannon Andrews, Director of Parks & Recreation Trevor Bosack, Superintendent of Recreation Kim Buscemi, Superintendent of Public Properties Scott Parchutz, and Parks Crew Leader Jeff Raupp conducted interviews with both Hitchcock and PRI.

The team evaluated the qualifications and experience of each firm, along with a review of past projects, their approach to developing a plan for the Village of Lake in the Hills, and an identified understanding of issues related to the project. The team recommends moving forward with Hitchcock Design Group.

The anticipated timeline would begin with a kickoff meeting in July with an estimated completion within six to nine months. Staff would anticipate presenting the completed Parks Master Plan in early 2024.

As part of the selection process, staff contacted three of Hitchcock's references who indicated the firm is professional in their approach and that they provide quality work. All three references (two municipalities and one park district) indicated they continue to work with Hitchcock for park master planning, concept design development, and OSLAD grant applications.

Staff began negotiations on a Professional Services Agreement with Hitchcock Design Group, who provided a proposal that is 11% or \$4,400 over budget. The Parks & Recreation Board recommended Village Board approval of the Parks Master Plan agreement with Hitchcock Design at the May 4, 2023, Parks and Recreation Board Meeting.

### **Financial Impact**

The FY23 Budget has \$40,000 approved for the development of the Parks Master Plan. Hitchcock Design Group submitted a cost proposal at \$44,400 or \$4,400 (11%) over the budgeted amount.

Staff recommends a motion approving the proposed Parks Master Plan Professional Services Agreement with Hitchcock Design in the amount of \$44,400.



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Trustee Huckins questioned the deliverables expected from Hitchcock Design Group. Hitchcock Design Group Senior Principal Steve Konters stated that an inventory analysis will be benchmarked as well as community needs, a recreational needs assessment, and a 5-year action plan with objectives.

Trustee Huckins asked if Larson Park will be included. Director Bosack stated that Larson Park is on its own path. Additionally, three other parks are under review. They are on a 3-year park replacement plan. Jaycee Park is being planned this year. All may benefit from a benchmarked plan.

President Bogdanowski asked if grant identification is part of the plan. Mr. Konters stated that it is.

Trustee Anderson asked what role the Parks and Recreation Board will play in this planning. Director Bosack explained that they will help to identify community needs, plan park and playground amenities, choose color schemes, etc.

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

## Board of Trustees

Trustee Murphy thanked Administrator Andrews and President Bogdanowski for their help with a Spring Lake Farms issue and seed placement.

## President

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:57 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

JUNE 22, 2023

## Call to Order

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

Roll call was answered by Trustees Huckins, Harlfinger, Bojarski, Murphy, and President Bogdanowski. Trustee Dustin was not present.

Motion to allow Trustee Anderson to attend telephonically was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees 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, Assistant Finance Director Ismael Jamenez, 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 McHenry County Sheriff Robb Tadelman.

Sheriff Tadelman praised the surrounding police departments for working together during the planning of the new police training facility, which will be used by all McHenry County police officers. He asks that boards as well as members of community continue to challenge the police department in order to keep them on task.

During the promotional ceremony for Officer Jason Draftz, Deputy Chief of Patrol Services Pat Boulden summarized the many accomplishments achieved throughout Jason Draftz's career as a Lake in the Hills Police Officer. Following the reaffirmation of the Law Enforcement Code of Ethics, led by Deputy Chief Mannino, Chief Frake swore Jason Draftz into the role of Sergeant assigned to Patrol Services.

Water Resources Specialist Scott Kuykendall of McHenry County Planning and Development discussed the water resources of McHenry County and urged action to protect our water resources.

Mr. Kuykendall discussed general water resources and those specific to McHenry County and Lake in the Hills. He listed overconsumption, pollution, recharge loss, flooding, and drought as the main threats.

A 3-D geologic mapping tool, an Illinois water well mapping tool, and the McHenry County Water Resources Action Plan (WRAP) can be found at [www.mchenryh2o.com](http://www.mchenryh2o.com).

Trustee Huckins asked how many wells are in McHenry County. Mr. Kuykendall stated that over 20,000 residents are on private wells.

President Bogdanowski asked if the Village is currently aligned with the plan. Mr. Kuykendall stated that a regional plan is being worked on. Director McDillon noted that the EPA plan is required to be followed. Mr. Kuykendall would like the McHenry County Water Resources Action Plan to be used even if it needs to be altered or adapted slightly.



# Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

JUNE 22, 2023

## 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 June 6, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 8, 2023, Village Board meeting.
- C. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Amending Appendix B, Comprehensive Fine and Fee Schedule, of the Lake in the Hills Municipal Code.
- D. Motion to approve and authorize the Village President to execute the agreement between the Village of Lake in the Hills and the Service Employees International Union (SEIU), Local 73, for a four (4) year term expiring December 31, 2026.
- E. Motion to approve and authorize the Village President to execute a five-year agreement from June 23, 2023, until June 23, 2028, with Crawford, Murphy, and Tilly, Inc. for the Airport Consulting Services.
- F. Motion to approve the proposed Parks Master Plan Professional Services Agreement with Hitchcock Design in the amount of \$44,400.00.

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

## Approval of the Schedule of Bills

Motion to approve the June 23, 2023, Schedule of Bills total of all funds \$554,943.47 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

Motion to approve the May 2023 Manual Bills total of all funds \$968,870.40 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.



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BOARD OF TRUSTEES MEETING

JUNE 22, 2023

## Village Administrator and Department Head Reports

Director Bosak announced that an interest form will be circulated to residents to identify the best replacement plan for Jaycee, Avalon, Celebration, and Nature's View Parks, which are all due for playground replacements in the next two years.

## Board of Trustee Reports

None.

## Village President Reports

President Bogdanowski proclaimed the month of July 2023 as Parks and Recreation Month in the Village of Lake in the Hills.

President Bogdanowski congratulated Director Bosak on a successful First Day of Summer Beach Party. He noted that some residents living on the lake mentioned that the lake and beach look better than they have in years.

## Unfinished Business

None.

## New Business

None.

## Adjournment

A motion to adjourn the meeting was made by Trustee Murphy 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 8:10 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Account <b>11.09 - A/R Clearing Account</b>										
10873 - MARK 1 LANDSCAPE INC	33769	Mowing Violation - 3407 Impressions Dr on 05/26/2023	Open		06/26/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33770	Mowing Violation - 2450 West Algonquin Rd on 05/26/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33771	Mowing Violation - 105 Quail Run on 05/26/2023	Open		06/06/2023	07/14/2023	07/14/2023			160.00
10873 - MARK 1 LANDSCAPE INC	33772	Mowing Violation - 13 Hunters Path on 05/26/2023	Open		06/06/2023	07/14/2023	07/14/2023			160.00
10873 - MARK 1 LANDSCAPE INC	33773	Mowing Violation - 1501 Adams Street on 05/26/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33774	Mowing Violation - 10 Rolling Hills Court on 05/31/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33775	Mowing Violation - 420 Glenrose Lane on 05/31/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33776	Mowing Violation - 23 Miller Rd on 05/31/2023	Open		06/06/2023	07/14/2023	07/14/2023			250.00
10873 - MARK 1 LANDSCAPE INC	33777	Mowing Violation - 319 Plum Street on 06/01/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33778	Mowing Violation - 3207 Impressions Dr on 06/01/2023	Open		06/06/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33799	Mowing Violation - 610 Windmere Way on 06/13/2023	Open		06/22/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33801	Mowing Violation - 18 Grant Av on 06/13/2023	Open		06/22/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33800	Mowing Violation - 2780 Brisbane Dr on 06/13/2023	Open		06/22/2023	07/14/2023	07/14/2023			70.00
10873 - MARK 1 LANDSCAPE INC	33802	Mowing Violation - 1419 Jefferson St on 06/13/2023	Open		06/22/2023	07/14/2023	07/14/2023			160.00
							Account <b>11.09 - A/R Clearing Account</b> Totals		Invoice Transactions 14	<b>\$1,430.00</b>



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>										
3838 - AUTOZONE	2549301727	Rotor - CREDIT for Inv# 2549300488	Open		06/09/2023	07/14/2023	07/14/2023			(113.82)
3838 - AUTOZONE	2549300488	Front Brakes - Squad #144	Open		06/07/2023	07/14/2023	07/14/2023			169.99
3838 - AUTOZONE	2549303649	Brake Rotors - Squad #144	Open		06/12/2023	07/14/2023	07/14/2023			259.98
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV20116	Starter - Sewer Jetter #89	Open		06/02/2023	07/14/2023	07/14/2023			1,075.22
3086 - BULLVALLEY FORD	122500	Spindle for Van #20	Open		06/27/2023	07/14/2023	07/14/2023			61.76
3086 - BULLVALLEY FORD	122493	Tie Rods / Front End Parts	Open		06/27/2023	07/14/2023	07/14/2023			237.83
3086 - BULLVALLEY FORD	122201	Credit from Invoice #122168 - Wong Part	Open		06/02/2023	07/14/2023	07/14/2023			(85.33)
3086 - BULLVALLEY FORD	122319	Left Door with Strip for Vehicle #158	Open		06/13/2023	07/14/2023	07/14/2023			102.71
3086 - BULLVALLEY FORD	122352	Door Check for Squad #174	Open		06/15/2023	07/14/2023	07/14/2023			22.37
3086 - BULLVALLEY FORD	122374	Camera Head for Vehicle #43	Open		06/16/2023	07/14/2023	07/14/2023			61.93
3086 - BULLVALLEY FORD	122460	Camera Harness for Vehicle #43	Open		06/23/2023	07/14/2023	07/14/2023			51.57
3086 - BULLVALLEY FORD	122446	Mirror for Truck #27	Open		06/22/2023	07/14/2023	07/14/2023			329.21
3086 - BULLVALLEY FORD	122302	Door Weather-strips - Squad #158	Open		06/12/2023	07/14/2023	07/14/2023			30.43
1602 - FIRESTONE TIRE & SERVICE	239033	Front Tires - Van #44	Open		06/08/2023	07/14/2023	07/14/2023			264.92
1602 - FIRESTONE TIRE & SERVICE	239005	Front Tires - Truck #97	Open		06/06/2023	07/14/2023	07/14/2023			342.20
2685 - O'REILLY AUTO PARTS	3416-246297	CREDIT for Core Part	Open		06/13/2023	07/14/2023	07/14/2023			(10.00)
2685 - O'REILLY AUTO PARTS	3416-245682	Core Part - CREDIT	Open		06/05/2023	07/14/2023	07/14/2023			(311.27)
2685 - O'REILLY AUTO PARTS	3416-244681	Brake Caliper Cores	Open		05/25/2023	07/14/2023	07/14/2023			200.24
2685 - O'REILLY AUTO PARTS	3416-246194	Wheel Hub - Squad #144	Open		06/12/2023	07/14/2023	07/14/2023			87.91
2685 - O'REILLY AUTO PARTS	3416-246199	Battery - Pavement Router #444	Open		06/12/2023	07/14/2023	07/14/2023			66.93
2685 - O'REILLY AUTO PARTS	3416-246235	Fuel Injector - Squad #144	Open		06/12/2023	07/14/2023	07/14/2023			88.85
2685 - O'REILLY AUTO PARTS	3416-246229	Spark Plugs - Squad #144	Open		06/12/2023	07/14/2023	07/14/2023			58.98
10640 - PARTS DIRECT WAREHOUSE LLC	01NV027632	Brake Parts for Squad Cars	Open		05/24/2023	07/14/2023	07/14/2023			574.85
11044 - RUSH TRUCK CENTER - HUNTLEY	3033023378	Turbo Clamp for Truck #24	Open		06/22/2023	07/14/2023	07/14/2023			100.00
11044 - RUSH TRUCK CENTER - HUNTLEY	3032873166	Oil Filters for Vehicle #63	Open		06/15/2023	07/14/2023	07/14/2023			57.80



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
2954 - STANDARD EQUIPMENT CO	P43717	Sweeper Brooms and Seal	Open		06/13/2023	07/14/2023	07/14/2023			459.02	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 26	<u>\$4,184.28</u>
Account <b>24.04.06 - EA Escrow 1406 Plote Homes</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	06282023	Petty Cash - VH June 2023	Open		06/28/2023	07/14/2023	07/14/2023			43.00	
									Account <b>24.04.06 - EA Escrow 1406 Plote Homes</b> Totals	Invoice Transactions 1	<u>\$43.00</u>
Account <b>24.04.26 - EA Escrow 332 Hiawatha Dr Project</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	06282023	Petty Cash - VH June 2023	Open		06/28/2023	07/14/2023	07/14/2023			43.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	06132023	Legal Review of Ordinance for Variation - 332 Hiawatha Dr	Open		06/13/2023	07/14/2023	07/14/2023			162.50	
									Account <b>24.04.26 - EA Escrow 332 Hiawatha Dr Project</b> Totals	Invoice Transactions 2	<u>\$205.50</u>
Account <b>24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183381	Engineering Fees	Open		05/19/2023	07/14/2023	07/14/2023			567.00	
									Account <b>24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd</b> Totals	Invoice Transactions 1	<u>\$567.00</u>
Account <b>24.06.03 - EA Towers T-Mobile TWR #1, 1 Oakleaf Rd</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162643	Legal Bills - May 2023 - T-Mobile (Escrow)	Open		06/22/2023	07/14/2023	07/14/2023			1,137.50	
									Account <b>24.06.03 - EA Towers T-Mobile TWR #1, 1 Oakleaf Rd</b> Totals	Invoice Transactions 1	<u>\$1,137.50</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2718	MCCG - 2023 Annual Dues	Open		06/01/2023	07/14/2023	07/14/2023			8,751.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$8,751.00</u>
Account <b>63.34 - CS Sales Tax Reimbursements</b>											
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2023-Q1	Culvers Sales Tax Rebate 1st Quarter 2023	Open		03/31/2023	07/14/2023	07/14/2023			8,436.09	
									Account <b>63.34 - CS Sales Tax Reimbursements</b> Totals	Invoice Transactions 1	<u>\$8,436.09</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$17,187.09</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 2	<u>\$17,187.09</u>



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162175	Legal Bills - May 2023 - PD Prosecution & Admin Hearing	Open		06/13/2023	07/14/2023	07/14/2023			1,031.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162639	Legal Bills - May 2023	Open		06/21/2023	07/14/2023	07/14/2023			4,578.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$5,610.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2023236	Panel C Screening/Hemoglobin A1C - April 2023	Open		06/19/2023	07/14/2023	07/14/2023			1,560.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,560.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$7,170.00</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3	<u>\$7,170.00</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183380	13 Prosper Ct - Stormwater - Mar 26-Apr 30	Open		05/19/2023	07/14/2023	07/14/2023			900.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
448 - OCC PADDOCK PUBLICATIONS INC DBA DAILY HERALD MEDIA	254881	Legal Notice for Comp Plan RFQ	Open		06/18/2023	07/14/2023	07/14/2023			21.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
523 - MCHENRY COUNTY	06012023	Laredo Prints for 05/01/2023-05/31/2023	Open		06/01/2023	07/14/2023	07/14/2023			37.00	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$37.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10642 - RIEKE OFFICE INTERIORS INC	052378	Four Work Station Upgrades	Open		06/08/2023	07/14/2023	07/14/2023			2,933.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$2,933.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$3,891.00</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 4	<u>\$3,891.00</u>



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
11105 - GW & ASSOCIATES PC	2306254	Auditing Services for FY22 Through June 17, 2023	Open		06/21/2023	07/14/2023	07/14/2023			16,467.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>\$16,467.00</u>
Account <b>60.24 - Professional Other Professional</b>											
4707 - LAUTERBACH & AMEN LLP	79118	50% of Police Pension Active Member Statement for Dec 31,2022	Open		06/09/2023	07/14/2023	07/14/2023			285.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$285.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV439819	Office Supplies - Ink Cartridges for Nancy's Printer	Open		06/22/2023	07/14/2023	07/14/2023			59.40	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.40</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$16,811.40</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$16,811.40</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-07	Police Pension Transfer - July 2023	Paid by EFT # 9		07/14/2023	07/14/2023	07/14/2023		07/14/2023	6,350.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-05092023	Administrative Hearing Officer - May 2023	Open		05/09/2023	07/14/2023	07/14/2023			630.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162175	Legal Bills - May 2023 - PD Prosecution & Admin Hearing	Open		06/13/2023	07/14/2023	07/14/2023			5,445.60	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$6,075.60</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539915	PD-Drug Screen MG, MS / TB Test PM	Open		05/31/2023	07/14/2023	07/14/2023			84.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540766	PD-Pre-employment Drug Screen / KY	Open		05/31/2023	07/14/2023	07/14/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$126.00</u>
Account <b>60.24 - Professional Other Professional</b>											
614 - COPS TESTING SERVICE INC	108170	PD-LE Written Entrance Exam (min)	Open		06/08/2023	07/14/2023	07/14/2023			1,000.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>





# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287632486	PD-Copier Maintenance Patrol - 05/18 - 06/17/2023	Open		06/17/2023	07/14/2023	07/14/2023			161.95	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$161.95</u>
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	06222023-PD	PD-Shipping and Materials	Open		06/22/2023	07/14/2023	07/14/2023			29.77	
606 - UPS STORE #2361	06282023-PD	PD-Shipping	Open		06/28/2023	07/14/2023	07/14/2023			27.51	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$57.28</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV06786838	PD-Business Cards / Young, Molo	Open		06/15/2023	07/14/2023	07/14/2023			45.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$45.50</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	310278955001	PD-Office Supplies - Printer Ink	Open		04/25/2023	07/14/2023	07/14/2023			162.88	
10988 - ODP BUSINESS SOLUTIONS, LLC	310279204001	PD-Office Supplies - Printer Ink	Open		04/25/2023	07/14/2023	07/14/2023			42.90	
10988 - ODP BUSINESS SOLUTIONS, LLC	313551952001	PD-Office/Kitchen Supplies - Paper, Cups, Creamer, Tissue, Pens	Open		06/15/2023	07/14/2023	07/14/2023			134.23	
10988 - ODP BUSINESS SOLUTIONS, LLC	316489178001	PD-Office Supplies - Flash Drives	Open		06/15/2023	07/14/2023	07/14/2023			13.98	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$353.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	313551952001	PD-Office/Kitchen Supplies - Paper, Cups, Creamer, Tissue, Pens	Open		06/15/2023	07/14/2023	07/14/2023			185.52	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$185.52</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9739992049	PD-Sgt Chevron Pins	Open		06/14/2023	07/14/2023	07/14/2023			50.65	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$50.65</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 16	<u>\$14,406.49</u>
Division <b>20 - Patrol</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-07	Police Pension Transfer - July 2023	Paid by EFT # 9		07/14/2023	07/14/2023	07/14/2023		07/14/2023	42,867.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$42,867.00</u>



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
11037 - SIERADZKI, TYCJAN	0605-0606	PD-Per Diem / Sex Assault Investigator, McHenry Co SO	Open		06/06/2023	07/14/2023	07/14/2023			41.75	
750 - WATTERS, ERIK	0613-0615	PD-Per Diem, Fuel / CIT Conference, Peoria, IL	Open		06/15/2023	07/14/2023	07/14/2023			74.79	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$116.54</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	539915	PD-Drug Screen MG, MS / TB Test PM	Open		05/31/2023	07/14/2023	07/14/2023			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	083397	PD-Install Running Board Light Unit 174	Open		06/14/2023	07/14/2023	07/14/2023			95.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
10804 - BLOOMING COLORS OF ST CHARLES	291333	PD-ARIDE Manuals/Pocket Guides / LAP Grant Materials	Open		06/23/2023	07/14/2023	07/14/2023			1,898.24	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$1,898.24</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
406 - ZIEGLER'S ACE HARDWARE	42467/L	Fuel Tank Fitting for Vehicle #170	Open		06/08/2023	07/14/2023	07/14/2023			4.59	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$4.59</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	083425	PD-Replace Idlelock Unit 163	Open		06/20/2023	07/14/2023	07/14/2023			230.95	
2685 - O'REILLY AUTO PARTS	3416-246901	CREDIT from Invoice #3416-246902 - Wrong Part	Open		06/21/2023	07/14/2023	07/14/2023			(206.18)	
2685 - O'REILLY AUTO PARTS	3416-246902	Oil Filters / Shop Supplies	Open		06/21/2023	07/14/2023	07/14/2023			206.18	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$230.95</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
122 - RAY O'HERRON COMPANY INC	2279152	PD-X-Lock Gun Rack x4	Open		06/23/2023	07/14/2023	07/14/2023			836.83	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$836.83</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024683658	2023 PD Uniform Allowance - Uniform Polo, Pants / Halford	Open		06/02/2023	07/14/2023	07/14/2023			158.93	



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	024743151	2023 PD Uniform Allowance - Uniform Pullover - Halford	Open		06/08/2023	07/14/2023	07/14/2023			190.83
453 - GALLS LLC	024749479	2023 PD Uniform Allowance - Uniform Boots / Salas	Open		06/08/2023	07/14/2023	07/14/2023			273.95
453 - GALLS LLC	024705148	2023 PD Uniform Allowance - Uniform Boots / Carson	Open		06/05/2023	07/14/2023	07/14/2023			163.54
122 - RAY O'HERRON COMPANY INC	2276754	2023 PD Uniform Allowance - Sgt Uniform Shirts - Draftz	Open		06/12/2023	07/14/2023	07/14/2023			277.46
122 - RAY O'HERRON COMPANY INC	2278177	2023 PD Uniform Allowance - Sgt Uniform Shirts - Draftz	Open		06/20/2023	07/14/2023	07/14/2023			363.40
122 - RAY O'HERRON COMPANY INC	2278270	2023 PD Uniform Allowance - Uniform Pants / Boyce	Open		06/20/2023	07/14/2023	07/14/2023			317.94
122 - RAY O'HERRON COMPANY INC	2278025	2023 PD Uniform Allowance - Uniform Shirt / Miller	Open		06/19/2023	07/14/2023	07/14/2023			120.90
122 - RAY O'HERRON COMPANY INC	2278620	2023 PD Uniform Allowance - Uniform and Gear / Wrobel	Open		06/21/2023	07/14/2023	07/14/2023			262.98
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 9	<u>\$2,129.93</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 20	<u>\$48,214.08</u>
Division <b>22 - Support Services</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-07	Police Pension Transfer - July 2023	Paid by EFT # 9		07/14/2023	07/14/2023	07/14/2023		07/14/2023	11,808.00
							Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 1	<u>\$11,808.00</u>
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230531	PD-Investigation Searches - May 2023	Open		05/31/2023	07/14/2023	07/14/2023			200.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
228 - COSTCO WHOLESALE CORPORATION	06152023-PD	PO Payment - Safety Camp Graduation Supplies	Open		06/15/2023	07/14/2023	07/14/2023			24.99
453 - GALLS LLC	024270891	PD-Explorers Nameplate	Open		04/24/2023	07/14/2023	07/14/2023			17.74



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
159 - LOWE'S COMPANIES INC	0621202302652	PD-Supplies / Chat in the Park	Open		06/21/2023	07/14/2023	07/14/2023			9.40	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 3	\$52.13
Account <b>60.24 - Professional Other Professional</b>											
9813 - ANDREW MANNINO	06202023	PD-Reimburse / Explorers Logo Design	Open		06/26/2023	07/14/2023	07/14/2023			47.49	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$47.49
Account <b>63.36 - CS Miscellaneous Expense</b>											
11107 - SECRETARY OF STATE POLICE- CONFIDENTIAL SERVICES PR	06132023	PD-Registration Renewal Units 144, 150, 160	Open		06/13/2023	07/14/2023	07/14/2023			453.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	\$453.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-247444	Oil Filter for Vehicle #153	Open		06/28/2023	07/14/2023	07/14/2023			10.62	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$10.62
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
539 - PEAVEY CORPORATION	399579	PD-Investigations Supplies	Open		04/11/2023	07/14/2023	07/14/2023			15.76	
539 - PEAVEY CORPORATION	400266	PD-Investigations Supplies	Open		05/03/2023	07/14/2023	07/14/2023			20.28	
539 - PEAVEY CORPORATION	400311	PD-Investigations Supplies	Open		05/04/2023	07/14/2023	07/14/2023			106.20	
539 - PEAVEY CORPORATION	400377	PD-Investigations Supplies	Open		05/05/2023	07/14/2023	07/14/2023			34.50	
539 - PEAVEY CORPORATION	401103	PD-Investigations Supplies	Open		05/31/2023	07/14/2023	07/14/2023			73.65	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	\$250.39
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024707358	2023 PD Uniform Allowance - Radio Pouch / DeStefano	Open		06/05/2023	07/14/2023	07/14/2023			61.94	
453 - GALLS LLC	024716722	2023 PD Uniform Allowance - Uniform Shirt / Kakareko	Open		06/06/2023	07/14/2023	07/14/2023			143.13	
453 - GALLS LLC	024742941	2023 PD Uniform Allowance - Uniform Polo/ MS	Open		06/08/2023	07/14/2023	07/14/2023			63.57	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	\$268.64
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 16	\$13,090.27



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department 20 - Police Totals										Invoice Transactions 52	\$75,710.84
Department 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
228 - COSTCO WHOLESALE CORPORATION	1118817163712023	Costco Membership Renewal 07/2023-07/2024	Open		06/30/2023	07/14/2023	07/14/2023			180.00	
Account 52.08 - Prof Devel Dues Totals										Invoice Transactions 1	\$180.00
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			28.44	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$28.44
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			500.00	
Account 52.20 - Prof Devel Community Affairs Totals										Invoice Transactions 1	\$500.00
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	538896	Annual Fee Random Drug Testing	Open		04/28/2023	07/14/2023	07/14/2023			35.00	
Account 60.16 - Professional Medical Totals										Invoice Transactions 1	\$35.00
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			109.80	
228 - COSTCO WHOLESALE CORPORATION	06162023-PW	PO Payment - Supplies, Batteries, Bags & Executive Rebate	Open		06/16/2023	07/14/2023	07/14/2023			298.23	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2	\$408.03
Division 10 - Administration Totals										Invoice Transactions 6	\$1,151.47
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			83.47	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$83.47
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540572	Pre-Employment Drug Screen - Esquivel & Luvianos	Open		05/31/2023	07/14/2023	07/14/2023			84.00	
Account 60.16 - Professional Medical Totals										Invoice Transactions 1	\$84.00



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			36,447.05	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$36,447.05</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
4599 - CONCENTRIC INTEGRATION LLC	0247053	Dam #2 Alarm Dialer Repair	Open		05/31/2023	07/14/2023	07/14/2023			1,063.75	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,063.75</u>
Account <b>61.16 - Maintenance Equipment</b>											
5483 - BRISTOL HOSE & FITTING INC	3518745	Grease Pump Repair	Open		06/22/2023	07/14/2023	07/14/2023			681.89	
5483 - BRISTOL HOSE & FITTING INC	3518744	Oil Pump Repair	Open		06/22/2023	07/14/2023	07/14/2023			692.32	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$1,374.21</u>
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	70655	A/C Repair for Vehicle #57	Open		06/28/2023	07/14/2023	07/14/2023			2,570.26	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22022	ABS Repair for Truck #28	Open		05/30/2023	07/14/2023	07/14/2023			260.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$2,830.26</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0035019062 0423	Street Lighting 2/28/2023 - 3/29/2023	Open		06/21/2023	07/14/2023	07/14/2023			16,435.43	
220 - COMMONWEALTH EDISON COMPANY	0035019062 0523	Street Lighting 3/29/2023 - 4/27/2023	Open		06/22/2023	07/14/2023	07/14/2023			17,023.26	
220 - COMMONWEALTH EDISON COMPANY	0035019062 0623	Street Lighting 4/27/2023 -5/26/2023	Open		06/26/2023	07/14/2023	07/14/2023			8,222.67	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 3	<u>\$41,681.36</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
4037 - US BANK NA DBA VOYAGER FLEET SYSTEMS, INC	8692885892323	Inactive Card Fee	Open		06/08/2023	07/14/2023	07/14/2023			4.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
651 - MARTENSON TURF PRODUCTS INC	90251	Aquatic Pant Plugs	Open		05/23/2023	07/14/2023	07/14/2023			200.00	
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	152597	Turtle Island Plants	Open		05/30/2023	07/14/2023	07/14/2023			335.90	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$535.90</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	507439	Concrete Patch	Open		06/07/2023	07/14/2023	07/14/2023			243.00	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
670 - GESKE & SONS INC	58380	Asphalt for Various Location	Open		06/09/2023	07/14/2023	07/14/2023			140.08	
670 - GESKE & SONS INC	58360	Asphalt - Various Locations	Open		06/08/2023	07/14/2023	07/14/2023			367.88	
670 - GESKE & SONS INC	58392	Asphalt - Various Locations	Open		06/13/2023	07/14/2023	07/14/2023			274.04	
670 - GESKE & SONS INC	58348	Full Depth Patching Asphalt	Open		06/07/2023	07/14/2023	07/14/2023			204.68	
670 - GESKE & SONS INC	58272	Full Depth Patching Asphalt	Open		05/30/2023	07/14/2023	07/14/2023			204.00	
670 - GESKE & SONS INC	58254	Pothole Patch Asphalt	Open		05/26/2023	07/14/2023	07/14/2023			77.52	
670 - GESKE & SONS INC	58281	Full Depth Patching Asphalt	Open		05/31/2023	07/14/2023	07/14/2023			136.68	
670 - GESKE & SONS INC	58242	Asphalt	Open		05/25/2023	07/14/2023	07/14/2023			139.80	
159 - LOWE'S COMPANIES INC	0626202301745	Asphalt Patch	Open		06/26/2023	07/14/2023	07/14/2023			61.84	
5515 - SIGNET PAVEMENT SUPPLY INC	15399	Crack Sealer - Various Locations	Open		06/09/2023	07/14/2023	07/14/2023			1,725.00	
106 - VULCAN CONSTRUCTION MATERIALS LP	33233125	Rip Rap Stone - Various Locations	Open		04/28/2023	07/14/2023	07/14/2023			245.59	
106 - VULCAN CONSTRUCTION MATERIALS LP	33239808	Rip Rap Stone - Various Locations	Open		05/05/2023	07/14/2023	07/14/2023			1,341.54	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 13	<u>\$5,161.65</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-245937	Filter & Oil for Air Conditioning Machine	Open		06/09/2023	07/14/2023	07/14/2023			97.19	
2685 - O'REILLY AUTO PARTS	3416-246729	DEF Fluid - Tractor #466	Open		06/19/2023	07/14/2023	07/14/2023			19.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$117.18</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230004912	Wash Bay Supplies	Open		06/13/2023	07/14/2023	07/14/2023			49.09	
259 - CONSERV FS	65158891	Parts for Pesticide Sprayer	Open		06/29/2023	07/14/2023	07/14/2023			14.45	
159 - LOWE'S COMPANIES INC	0626202301772	Mechanics Grinder Replacement	Open		06/26/2023	07/14/2023	07/14/2023			61.74	
159 - LOWE'S COMPANIES INC	0627202301840	Sprayer Tank	Open		06/27/2023	07/14/2023	07/14/2023			21.84	
159 - LOWE'S COMPANIES INC	0616202301177	Washer for Truck #40	Open		06/16/2023	07/14/2023	07/14/2023			37.77	
527 - MENARDS - CARPENTERSVILLE	06392	Batteries For Sprayers	Open		05/20/2023	07/14/2023	07/14/2023			105.96	
2685 - O'REILLY AUTO PARTS	3416-246901	CREDIT from Invoice #3416-246902 - Wrong Part	Open		06/21/2023	07/14/2023	07/14/2023			(256.94)	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-246902	Oil Filters / Shop Supplies	Open		06/21/2023	07/14/2023	07/14/2023			256.94	
2685 - O'REILLY AUTO PARTS	3416-245817	Light Bulbs	Open		06/07/2023	07/14/2023	07/14/2023			5.98	
5515 - SIGNET PAVEMENT SUPPLY INC	14936	Asphalt Tools	Open		04/14/2023	07/14/2023	07/14/2023			110.85	
5515 - SIGNET PAVEMENT SUPPLY INC	15103	Striping Paint	Open		05/15/2023	07/14/2023	07/14/2023			136.32	
10526 - TERMINAL SUPPLY COMPANY	50914-00	Supplies for Mechanics Shop at Public Works	Open		06/21/2023	07/14/2023	07/14/2023			227.54	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$771.54</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
693 - COMSTOCK, CHARLES	05312023-CC	Work Shorts - Chuck Comstock (CBA)	Open		05/31/2023	07/14/2023	07/14/2023			69.27	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016943	Work Pants - Espindola	Open		03/30/2023	07/14/2023	07/14/2023			90.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV019772	Work Pants - Trevor Martenson	Open		06/30/2023	07/14/2023	07/14/2023			22.49	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016896	Work Pants - Howard Rau	Open		03/30/2023	07/14/2023	07/14/2023			190.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016721	Winter Gear & Boots - Trevor Martenson	Open		03/30/2023	07/14/2023	07/14/2023			269.92	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016722	Work Pants - Trevor Martenson	Open		03/30/2023	07/14/2023	07/14/2023			67.47	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-CR104605	Sweatshirt Return/Tax- Nick Garcia - CREDIT	Open		03/30/2023	07/14/2023	07/14/2023			(3.60)	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 7	<u>\$705.55</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 48	<u>\$90,859.92</u>
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			51.61	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$51.61</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540141	Pre-Employment Drug Screen & TB Skin Test Screening	Open		05/31/2023	07/14/2023	07/14/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
11086 - A1 TOP NOTCH TUCKPOINTING INC	06142023	FINAL - 2023 Tuckpointing - Larson Island & LaBahn Hain House	Open		06/14/2023	07/14/2023	07/14/2023			18,361.00	





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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
10756 - DOORS DONE RIGHT INC	13339	600 East Oak Door Replacement	Open		06/21/2023	07/14/2023	07/14/2023			2,680.00	
5906 - EXPERT LOCK & SAFE INC	87228	Keys Made for Airport	Open		03/24/2023	07/14/2023	07/14/2023			104.00	
8319 - H R STEWART	14248	2 East Oak HVAC Repair	Open		04/20/2023	07/14/2023	07/14/2023			380.00	
11070 - OBSIDIAN ASPHALT PAVING, INC	1202	2023 Leroy Guy Park Basketball Court Renovation - FINAL	Open		06/12/2023	07/14/2023	07/14/2023			48,200.00	
10165 - SUBURBAN ELEVATOR	8106202553	Elevator Quarterly Maintenance	Open		04/01/2023	07/14/2023	07/14/2023			377.79	
10957 - TILES IN STYLE LLC	6910	2023 Village Hall Stairway Flooring Replacement Project-FINAL	Open		05/16/2023	07/14/2023	07/14/2023			9,786.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 7	<u>\$79,888.79</u>
Account <b>61.16 - Maintenance Equipment</b>											
11067 - SUNBELT RENTALS, INC	140725307-0001	Scissor Lift Repair	Open		06/27/2023	07/14/2023	07/14/2023			869.93	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$869.93</u>
Account <b>63.16 - CS Rentals</b>											
11067 - SUNBELT RENTALS, INC	139648288-0001	Tax on Rental - CREDIT	Open		05/17/2023	07/14/2023	07/14/2023			(46.40)	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>(\$46.40)</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65158275	Seed Blanket and Staples	Open		06/16/2023	07/14/2023	07/14/2023			148.00	
10329 - HOLCIM - MAMR, INC	717916765	Beach Sand	Open		05/26/2023	07/14/2023	07/14/2023			356.72	
10329 - HOLCIM - MAMR, INC	717880355	Beach Sand	Open		05/19/2023	07/14/2023	07/14/2023			1,888.48	
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	153737	Mulch for Larson Park	Open		06/07/2023	07/14/2023	07/14/2023			128.00	
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	151134	Mulch for Lynn Dillow Park	Open		05/23/2023	07/14/2023	07/14/2023			88.50	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 5	<u>\$2,609.70</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0614202301062	Playground Touch Up Paint	Open		06/14/2023	07/14/2023	07/14/2023			67.29	
159 - LOWE'S COMPANIES INC	0628202301916	Paint for Shelter and Shed	Open		06/28/2023	07/14/2023	07/14/2023			106.37	
159 - LOWE'S COMPANIES INC	0613202301033	Leroy Guy Park Irrigation Repair	Open		06/13/2023	07/14/2023	07/14/2023			13.34	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
159 - LOWE'S COMPANIES INC	0628202301896	Irrigation Repair for Leroy Guy Park	Open		06/28/2023	07/14/2023	07/14/2023			11.29
159 - LOWE'S COMPANIES INC	0628202401886	Asphalt Patch for Leroy Guy Park	Open		06/28/2023	07/14/2023	07/14/2023			92.76
159 - LOWE'S COMPANIES INC	0627202301829	ITB Board Up	Open		06/27/2023	07/14/2023	07/14/2023			24.20
159 - LOWE'S COMPANIES INC	0623202301561	Public Works Ballast	Open		06/23/2023	07/14/2023	07/14/2023			66.46
159 - LOWE'S COMPANIES INC	0622202397931	CREDIT - Parts Return From Original Invoice #0621202301461	Open		06/22/2023	07/14/2023	07/14/2023			(10.91)
159 - LOWE'S COMPANIES INC	0621202301447	Paint for Playground Touchups	Open		06/21/2023	07/14/2023	07/14/2023			19.89
159 - LOWE'S COMPANIES INC	0619202301323	Parts for Hot Water Heater at Police Department	Open		06/19/2023	07/14/2023	07/14/2023			73.32
159 - LOWE'S COMPANIES INC	0621202301461	Shut Off Valve for Coffee Maker at Police Department	Open		06/21/2023	07/14/2023	07/14/2023			10.91
159 - LOWE'S COMPANIES INC	0620202301376	Parts for Hot Water Heater at Police Department	Open		06/20/2023	07/14/2023	07/14/2023			103.74
159 - LOWE'S COMPANIES INC	0620202301399	Parts for Hot Water Heater at Police Department	Open		06/20/2023	07/14/2023	07/14/2023			29.61
159 - LOWE'S COMPANIES INC	0619202301321	Hot Water Heater for Police Department	Open		06/19/2023	07/14/2023	07/14/2023			627.94
159 - LOWE'S COMPANIES INC	0616202301170	Parts for Hot Water Heat at Police Department	Open		06/16/2023	07/14/2023	07/14/2023			54.43
159 - LOWE'S COMPANIES INC	0606202301601	Bark Park Gates	Open		06/06/2023	07/14/2023	07/14/2023			43.18
159 - LOWE'S COMPANIES INC	0606202301630	Concrete Forms - Richard Taylor Park	Open		06/06/2023	07/14/2023	07/14/2023			32.26
159 - LOWE'S COMPANIES INC	0608202301711	Bark Park Gates	Open		06/08/2023	07/14/2023	07/14/2023			81.03
159 - LOWE'S COMPANIES INC	0605202301537	Paint & Table Anchors - Lynn Dillow Park	Open		06/05/2023	07/14/2023	07/14/2023			52.47
10141 - SITEONE LANDSCAPE SUPPLY LLC	131256511-001	Plote Field Irrigation Heads	Open		06/13/2023	07/14/2023	07/14/2023			544.08
4790 - TEMPERATURE EQUIPMENT CORPORATION	7700223-00	Village Hall HVAC Repair	Open		06/01/2023	07/14/2023	07/14/2023			24.40
10345 - ULINE INC	163084705	Return Ribbed Bollard Sleeve - CREDIT	Open		04/24/2023	07/14/2023	07/14/2023			(816.00)
406 - ZIEGLER'S ACE HARDWARE	42333/L	Ice Machine Installation	Open		05/17/2023	07/14/2023	07/14/2023			3.98
406 - ZIEGLER'S ACE HARDWARE	91079/B	Ice Machine Installation	Open		05/17/2023	07/14/2023	07/14/2023			1.58



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
406 - ZIEGLER'S ACE HARDWARE	42350/L	Wash Bay Installation of New Dispensers	Open		05/19/2023	07/14/2023	07/14/2023			29.98	
406 - ZIEGLER'S ACE HARDWARE	42370/L	Hardware for Indian Trail Beach Signs	Open		05/24/2023	07/14/2023	07/14/2023			74.99	
406 - ZIEGLER'S ACE HARDWARE	42369/L	Cleaning & Beach Supplies - Indian Trail Beach	Open		05/24/2023	07/14/2023	07/14/2023			64.97	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 27	<u>\$1,427.56</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230004912	Wash Bay Supplies	Open		06/13/2023	07/14/2023	07/14/2023			49.10	
78 - BEACON ATHLETICS	0573386-IN	Baseball Athletic Fields Supplies	Open		06/16/2023	07/14/2023	07/14/2023			218.00	
11059 - CENTRAL PRODUCTS DBA CENTRAL RESTAURANT PRODUCTS	12075743	2023 Commercial Ice Machine and Dispenser - FINAL	Open		05/03/2023	07/14/2023	07/14/2023			6,338.72	
228 - COSTCO WHOLESALE CORPORATION	06162023-PW	PO Payment - Supplies, Batteries, Bags & Executive Rebate	Open		06/16/2023	07/14/2023	07/14/2023			760.42	
159 - LOWE'S COMPANIES INC	0622202301529	Supplies	Open		06/22/2023	07/14/2023	07/14/2023			49.21	
159 - LOWE'S COMPANIES INC	0623202361674	Carpet Cleaner	Open		06/23/2023	07/14/2023	07/14/2023			62.68	
159 - LOWE'S COMPANIES INC	0531202301227	Soap Dispenser Batteries	Open		05/31/2023	07/14/2023	07/14/2023			13.29	
10345 - ULINE INC	164465369	Village Runners	Open		06/06/2023	07/14/2023	07/14/2023			1,641.90	
10345 - ULINE INC	165158060	Polypropylene Rope	Open		06/22/2023	07/14/2023	07/14/2023			140.75	
406 - ZIEGLER'S ACE HARDWARE	42369/L	Cleaning & Beach Supplies - Indian Trail Beach	Open		05/24/2023	07/14/2023	07/14/2023			22.16	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$9,296.23</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 53	<u>\$94,139.42</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 107	<u>\$186,150.81</u>
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540141	Pre-Employment Drug Screen & TB Skin Test Screening	Open		05/31/2023	07/14/2023	07/14/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>60.24 - Professional Other Professional</b>											
10909 - UPLAND DESIGN LTD	21-963-03	Larsen Park Professional Services	Open		02/27/2023	07/14/2023	* 07/14/2023			1,200.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 2	<u>\$1,242.00</u>
Division <b>42 - Recreation</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540151	Pre-Employment Drug Screen - Mullany	Open		05/31/2023	07/14/2023	07/14/2023			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	540141	Pre-Employment Drug Screen & TB Skin Test Screening	Open		05/31/2023	07/14/2023	07/14/2023			654.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$696.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10662 - OTC BRANDS INC DBA ORIENTIAL TRADING	72484305201	2023 Special Events - NYE, Park Parties & Frozen Breakfast k	Open		06/05/2023	07/14/2023	07/14/2023			99.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$99.99</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 3	<u>\$795.99</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 5	<u>\$2,037.99</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	1594	June 2023 Monitoring & Desktop Update Services & Veeam Subscrip	Open		06/15/2023	07/14/2023	07/14/2023			320.00	
10994 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	94508420	Business Analyst Online Licenses - CD	Open		06/20/2023	07/14/2023	07/14/2023			1,075.00	
10900 - GIS WEB TECH LLC	1505	License for Guru Professional Version	Open		06/01/2023	07/14/2023	07/14/2023			5,300.00	
7510 - KRONOS INCORPORATED	12089467	FY23 Monthly Support - May 2023	Open		06/13/2023	07/14/2023	07/14/2023			1,021.80	
8740 - XAMIN INC	48190	June 2023 Spam Filtering	Open		06/01/2023	07/14/2023	07/14/2023			340.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$8,056.80</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$8,056.80</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 5	<u>\$8,056.80</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 226	<u>\$324,583.21</u>



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 202 - Motor Fuel</b>										
Account <b>20.92 - A/P Retainage Payable</b>										
186 - ARROW ROAD CONSTRUCTION CO	70123*1-R	2023 MFT Road Resurfacing Project - Payment 1 - RET	Open		05/31/2023	07/14/2023	07/14/2023			(43,881.12)
								Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	(\$43,881.12)
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.16 - Capital Streets</b>										
186 - ARROW ROAD CONSTRUCTION CO	70123*1	2023 MFT Road Resurfacing Project - Payment 1	Open		05/31/2023	07/14/2023	07/14/2023			438,811.20
								Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	\$438,811.20
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$438,811.20
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$438,811.20
								Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	\$394,930.08
<b>Fund 240 - LITH Police Explorer Post #1096</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
1381 - HUNTLEY FIRE PROTECTION DISTRICT	06082023	PD-CPR/AED Training / Explorers	Open		06/08/2023	07/14/2023	07/14/2023			220.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$220.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
545 - VILLAGE OF LAKE IN THE HILLS	06212023	PD-Police Explorer Nameplate	Open		06/21/2023	07/14/2023	07/14/2023			14.15
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$14.15
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	\$234.15
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	\$234.15
								Fund <b>240 - LITH Police Explorer Post #1096</b> Totals	Invoice Transactions 2	\$234.15
<b>Fund 304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			486.25
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	\$486.25
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$486.25
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$486.25
								Fund <b>304 - SSA 1</b> Totals	Invoice Transactions 1	\$486.25



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 308 - SSA 2</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			7,447.75	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$7,447.75</u>
Account <b>80.12 - Capital Improvements</b>											
1251 - THE KENNETH COMPANY	06052023	FINAL - 2023 Sunset Park Swing Set Replacement Project	Open		06/05/2023	07/14/2023	07/14/2023			17,580.00	
									Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$17,580.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$25,027.75</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$25,027.75</u>
									Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 2	<u>\$25,027.75</u>
<b>Fund 312 - SSA 3</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			7,762.50	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$7,762.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$7,762.50</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$7,762.50</u>
									Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 1	<u>\$7,762.50</u>
<b>Fund 316 - SSA 4A</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			1,081.95	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,081.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$1,081.95</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$1,081.95</u>
									Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 1	<u>\$1,081.95</u>



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			42.50
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$42.50</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$42.50</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$42.50</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions 1		<u>\$42.50</u>
<b>Fund 324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			4,218.95
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 1		<u>\$4,218.95</u>
<b>Fund 328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			2,451.20
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$2,451.20</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	155232	Playground Mulch & Plastic Boarder - Normandy Park	Open		06/20/2023	07/14/2023	07/14/2023			115.50
							Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1		<u>\$115.50</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$2,566.70</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$2,566.70</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions 2		<u>\$2,566.70</u>



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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			383.75
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$383.75</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$383.75</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$383.75</u>
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions 1		<u>\$383.75</u>
<b>Fund 410 - Lakes Projects</b>										
Account <b>20.92 - A/P Retainage Payable</b>										
323 - V3 CONSTRUCTION GROUP	05252023V3RE T	Woods Creek Reach 11 Project RETAINAGE-Retrieval-(FY23)	Open		05/25/2023	07/14/2023	07/14/2023			109,700.28
							Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1		<u>\$109,700.28</u>
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.12 - Capital Improvements</b>										
323 - V3 CONSTRUCTION GROUP	05252023V3R1 1	2022 Woods Creek Streambank Reach 11 Project-PMT 5-(FY23)-FINAL	Open		05/25/2023	07/14/2023	* 07/14/2023			178,451.49
							Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1		<u>\$178,451.49</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$178,451.49</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$178,451.49</u>
							Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions 2		<u>\$288,151.77</u>
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162639	Legal Bills - May 2023	Open		06/21/2023	07/14/2023	07/14/2023			371.25
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1		<u>\$371.25</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$371.25</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$371.25</u>
							Fund <b>480 - Police Facility Fund</b> Totals	Invoice Transactions 1		<u>\$371.25</u>





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Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Structures</b>										
771 - SCHROEDER ASPHALT SERVICES INC	2023-216	2023 Asphalt Parking Lot & Bike Path Replacement Project - FINAL	Open		06/07/2023	07/14/2023	07/14/2023			69,988.50
								Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$69,988.50</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$69,988.50</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$69,988.50</u>
								Fund <b>490 - CIP</b> Totals	Invoice Transactions 1	<u>\$69,988.50</u>
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.16 - Prof Devel Travel</b>										
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			77.68
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$77.68</u>
Account <b>60.08 - Professional Engineering</b>										
2811 - BAXTER & WOODMAN INC	0247542	Source Water Protection Plan	Open		06/20/2023	07/14/2023	07/14/2023			3,600.00
								Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$3,600.00</u>
Account <b>60.16 - Professional Medical</b>										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	537515	Pre-Employment Drug Screen - Juarez	Open		02/28/2023	07/14/2023	07/14/2023			42.00
								Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>60.24 - Professional Other Professional</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	30118	Water Bill Processing 06/26/2023	Open		06/26/2023	07/14/2023	07/14/2023			301.47
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$301.47</u>
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33786	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		06/09/2023	07/14/2023	07/14/2023			1,132.50
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,132.50</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
10756 - DOORS DONE RIGHT INC	13320	Well 16 Door Replacement	Open		06/21/2023	07/14/2023	07/14/2023			3,200.00
								Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$3,200.00</u>
Account <b>61.28 - Maintenance Vehicles</b>										
127 - AUTO TECH CENTERS INC	INV099137	Alignment for Van #20	Open		06/28/2023	07/14/2023	07/14/2023			89.95



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
384 - BOTTTS WELDING & TRUCK SERVICE INC	693337	Safety Lane - Trucks #77 & #16 (Water)	Open		05/16/2023	07/14/2023	07/14/2023			54.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$143.95</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06062023	May Sewer Service	Open		06/06/2023	07/14/2023	07/14/2023			7,657.00	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$7,657.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
527 - MENARDS - CARPENTERSVILLE	07089	Lighting Upgrade for Well 16	Open		06/06/2023	07/14/2023	07/14/2023			81.00	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$81.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0073	Tower 1 Drum Pump CHF	Open		06/22/2023	07/14/2023	07/14/2023			570.00	
130 - JOSEPH D FOREMAN & CO	332696	B-Box Lids and Extensions	Open		06/08/2023	07/14/2023	07/14/2023			549.00	
130 - JOSEPH D FOREMAN & CO	332642	Roll of Copper and Compression Adapter	Open		05/19/2023	07/14/2023	07/14/2023			1,013.00	
159 - LOWE'S COMPANIES INC	0613202301011	Bulb for Towers	Open		06/13/2023	07/14/2023	07/14/2023			34.14	
45 - WATER PRODUCTS COMPANY OF AURORA	0316605	B-Boxes	Open		06/19/2023	07/14/2023	07/14/2023			600.00	
406 - ZIEGLER'S ACE HARDWARE	42384/L	Cut Off Wheel	Open		05/25/2023	07/14/2023	07/14/2023			131.39	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 6	<u>\$2,897.53</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	36511	2023 Water Meters	Open		06/12/2023	07/14/2023	07/14/2023			12,220.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$12,220.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-247452	Spark Plug Generator #461	Open		06/28/2023	07/14/2023	07/14/2023			3.43	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$3.43</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	122493	Tie Rods / Front End Parts	Open		06/27/2023	07/14/2023	07/14/2023			14.60	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$14.60</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230004912	Wash Bay Supplies	Open		06/13/2023	07/14/2023	07/14/2023			49.10	



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	06162023-PW	PO Payment - Supplies, Batteries, Bags & Executive Rebate	Open		06/16/2023	07/14/2023	07/14/2023			36.31	
2685 - O'REILLY AUTO PARTS	3416-246299	Vehicle Cleaning Supplies	Open		06/13/2023	07/14/2023	07/14/2023			71.92	
11027 - TRUE VALUE COMPANY, LLC DBA PAINT PLUS HARDWARE	011446/1	Hydrant Painting	Open		06/09/2023	07/14/2023	07/14/2023			1,119.72	
10345 - ULINE INC	165158060	Polypropylene Rope	Open		06/22/2023	07/14/2023	07/14/2023			140.74	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,417.79</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1165870	2023 Softener Salt	Open		04/10/2023	07/14/2023	07/14/2023			3,330.20	
535 - COMPASS MINERALS AMERICA INC	1149983	2023 Softener Salt	Open		03/06/2023	07/14/2023	07/14/2023			3,282.41	
535 - COMPASS MINERALS AMERICA INC	1149982	2023 Softener Salt	Open		03/06/2023	07/14/2023	07/14/2023			3,320.90	
535 - COMPASS MINERALS AMERICA INC	1148392	2023 Softener Salt	Open		03/02/2023	07/14/2023	07/14/2023			3,558.49	
535 - COMPASS MINERALS AMERICA INC	1165872	2023 Softener Salt	Open		04/10/2023	07/14/2023	07/14/2023			3,554.51	
535 - COMPASS MINERALS AMERICA INC	1191862	2023 Softener Salt	Open		06/21/2023	07/14/2023	07/14/2023			3,190.83	
535 - COMPASS MINERALS AMERICA INC	1192847	2023 Softener Salt	Open		06/23/2023	07/14/2023	07/14/2023			3,298.34	
10468 - GASVODA & ASSOCIATES INC	INV23MSR0063	Chlorine Vacuum Regulators	Open		06/06/2023	07/14/2023	07/14/2023			2,376.00	
8648 - HAWKINS INC	6485405	2023 Chlorine (Gas Chlorine)	Open		05/31/2023	07/14/2023	07/14/2023			8,214.00	
8648 - HAWKINS INC	6493951	Sodium Hypochlorite	Open		05/31/2023	07/14/2023	07/14/2023			451.97	
8648 - HAWKINS INC	6498215	CREDIT - Gas Chlorine	Open		05/31/2023	07/14/2023	07/14/2023			(222.00)	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 11	<u>\$34,355.65</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
11103 - JUAREZ, JOEL	05252023-JJ	Work Pants - Joel Juarez	Open		05/25/2023	07/14/2023	07/14/2023			50.94	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$50.94</u>
Account <b>80.20 - Capital Wells &amp; Storage</b>											
4599 - CONCENTRIC INTEGRATION LLC	0247537	Well 11 Softener Flow Controls Retrofit	Open		06/20/2023	07/14/2023	07/14/2023			7,725.00	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 1	<u>\$7,725.00</u>
Account <b>80.32 - Capital Equipment</b>											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0058	Dehumidifier	Open		06/01/2023	07/14/2023	07/14/2023			3,500.00	
10468 - GASVODA & ASSOCIATES INC	INV23MSR0076	Dehumidifier	Open		06/22/2023	07/14/2023	07/14/2023			3,500.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 2	<u>\$7,000.00</u>



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
2811 - BAXTER & WOODMAN INC	0247538	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		06/20/2023	07/14/2023	07/14/2023			6,813.75
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 1	<u>\$6,813.75</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 40	<u>\$88,734.29</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 40	<u>\$88,734.29</u>
							Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 40	<u>\$88,734.29</u>
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.16 - Prof Devel Travel</b>										
228 - COSTCO WHOLESALE CORPORATION	05192023-PW	PO Payment - Open House, PW Luncheon & Kitchen Supplies	Open		05/19/2023	07/14/2023	07/14/2023			34.23
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$34.23</u>
Account <b>60.08 - Professional Engineering</b>										
7708 - CRAWFORD, MURPHY & TILLY INC	0229016	Airport General Engineering Apr 29- May 26,2023	Open		06/14/2023	07/14/2023	07/14/2023			625.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	162639	Legal Bills - May 2023	Open		06/21/2023	07/14/2023	07/14/2023			247.50
							Account <b>60.12 - Professional Legal</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
Account <b>60.24 - Professional Other Professional</b>										
11104 - MIDWEST REALTY CONSULTANTS INC	06122023	Appraisal for Solar Farm Project	Open		06/21/2023	07/14/2023	07/14/2023			4,500.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account <b>63.16 - CS Rentals</b>										
10874 - SABAN PROPERTY HOLDINGS LLC	07012023	Airport Office Lease Rent - July 2023	Open		07/03/2023	07/14/2023	07/14/2023			450.00
							Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 1	<u>\$450.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
159 - LOWE'S COMPANIES INC	0622202301504	Thread Tape and Pipe for Airport	Open		06/22/2023	07/14/2023	07/14/2023			46.32
159 - LOWE'S COMPANIES INC	0621202301454	Replacement Toilets for Airport	Open		06/21/2023	07/14/2023	07/14/2023			325.20



# 07142023 Schedule of Bills

Invoice Due Date Range 07/14/23 - 07/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
406 - ZIEGLER'S ACE HARDWARE	42371/L	Replacement Door Handle for Airport Office	Open		05/24/2023	07/14/2023	07/14/2023			29.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 3	<u>\$401.50</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-246924	Transmission Flued and Oil Switch - Fuel Truck #250	Open		06/21/2023	07/14/2023	07/14/2023			10.31	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$10.31</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	06162023-PW	PO Payment - Supplies, Batteries, Bags & Executive Rebate	Open		06/16/2023	07/14/2023	07/14/2023			(1.43)	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>(\$1.43)</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	141517	2023 Aviation Fuel Contract Extension	Open		06/26/2023	07/14/2023	07/14/2023			30,905.92	
2685 - O'REILLY AUTO PARTS	3416-246924	Transmission Flued and Oil Switch - Fuel Truck #250	Open		06/21/2023	07/14/2023	07/14/2023			21.98	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$30,927.90</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$37,195.01</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 12	<u>\$37,195.01</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 12	<u>\$37,195.01</u>
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
1891 - UNITED STATES TREASURY	36-6009195 2023	PCORI Fee for Plan Year Ended 06-30-2022	Open		07/31/2023	07/14/2023	07/14/2023			203.67	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$203.67</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$203.67</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$203.67</u>
									Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 1	<u>\$203.67</u>
									Grand Totals	Invoice Transactions 297	<u>\$1,245,962.28</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For July 14, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$324,583.21
202	Motor Fuel Fund	\$394,930.08
240	LITH Police Explorer Post #1096	\$234.15
304	Special Service Area 1	\$486.25
308	Special Service Area 2	\$25,027.75
312	Special Service Area 3	\$7,762.50
316	Special Service Area 4A	1,081.95
320	Special Service Area 4B	42.50
324	Special Service Area 5	4,218.95
328	Special Service Area 6	2,566.70
352	Special Service Area 15	383.75
410	Lakes Project	288,151.77
480	Police Facility Fund	371.25
490	Capital Improvement Fund	69,988.50
520	Water O&M Fund	88,734.29
620	Airport O&M Fund	37,195.01
810	Health Insurance Fund	203.67
	Total All Funds	<u>\$1,245,962.28</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_