



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

AUGUST 10, 2023  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the July 25, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the July 27, 2023 Village Board meeting.
  - C. Motion to waive the provisions of Section 43.09, Noise, from 6pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on September 7, 2023 at 3090 Henry Lane.
  - D. Motion to approve an Agreement between the Village of Lake in the Hills and the Metropolitan Alliance of Police Chapter #168 for a three-year term expiring April 30, 2026.
  - E. Motion to approve the purchase of one Ford F450 cab and chassis from Sutton Ford through the Suburban Purchasing Cooperative in the amount of \$62,372.00.
  - F. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$70,169.00.
  - G. Motion to approve the IDOT Resolution for Improvement for Miller Road.
  - H. Motion to approve the IDOT Resolution for Improvement for Crystal Lake Road.
  - I. Motion to approve the IDOT Resolution for Improvement for Frank Road.

- J. Motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11pm on Friday, September 1, Saturday, September 2, and Sunday, September 3, 2023 at Sunset Park.
- K. Motion to issue a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 3, 2023 and waive the application fee.
- L. Motion to accept the Bill of Sale as presented by the Lake in the Hills/Algonquin Falcons Youth Football LTD., d/b/a LA Junior Golden Eagles for the Football Scoreboard at 9200 Haligus Road.

6. Approval of the August 11, 2023 Schedule of Bills

General Fund	\$ 191,640.33
Motor Fuel Fund	\$ 723,714.60
Special Service Area #2 Fund	\$ 3,493.00
Lakes Project Fund	\$ 8,701.09
Capital Improvement Fund	\$ 7,353.25
Water O&M Fund	\$ 22,439.00
Airport O&M Fund	\$ 32,842.87
Health Insurance Fund	\$ 1,474.67
 Total of All Funds	 \$ 991,658.81

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

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

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

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JULY 25, 2023

## Call to Order

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

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

The Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Informational Item Concerning Proposed Video Gaming Machines at Hillside Restaurant & Lounge**

Presented by Village Administrator Shannon Andrews

Attached to the agenda, please find information regarding a proposed Restaurant and Lounge. The owner, Peter Alevras, will be seeking a Liquor License and Video Gaming License in order to open up Hillside Restaurant & Lounge at 2102-2104 W. Algonquin Road. There will be two spaces, a restaurant on one side and a lounge area on the other side with one main entrance.

#### Business Model:

- Providing an exceptional dining experience in the restaurant space, emphasizing personalized service, quality food, and a refined ambiance.
- Creating a relaxing and engaging atmosphere in the lounge area, with a focus on comfort, socialization, and entertainment.
- Implementing a robust marketing and branding strategy to build awareness, attract customers, and establish a strong presence in the community.
- Recruiting and training a great team who are knowledgeable and dedicated to delivering outstanding customer service.
- Procuring high-quality ingredients from trusted suppliers to ensure the freshness and flavor of our dishes.

A representative from Hillside Restaurant & Lounge was present.

#### **Financial Impact**

In addition to the license fees of \$500 per machine, the Village would also receive the required payment of \$500 for the terminal operator.



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Staff is seeking the Board's direction and feedback on the proposed video gaming machines at this location.

Trustee Dustin asked for details on entertainment and events. Mr. Alevras stated that entertainment would be limited to musicians for the purpose of background music.

Trustee Huckins asked for an opening date. Mr. Alevras would like to open before December.

## **Request for a Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code for Boulder Ridge Country Club Annual Outdoor Party**

Presented by Village Administrator Shannon Andrews

Boulder Ridge Country Club is requesting the Village Board to waive the provisions of Section 43.09 of the Municipal Code for their annual Outdoor Party on Friday, July 28, 2023, for their members and invited guests. The entertainment for the event is Seventh Heaven. The band will perform from 7:30pm to 9:30pm on their outdoor patio. Staff recommend extending the time until 10:30pm, in case the band performs past 9:30pm.

Staff recommends a motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 10:30pm on Friday, July 28, 2023.

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

## **Request for Approval of an Ordinance Permitting Sale of Alcoholic Beverages for Designated Areas – Melody Living's Shared Facilities**

Presented by Village Administrator Shannon Andrews

The operation of Melody Living's facilities is actually being conducted under two business entities: the managing member PFT Asset Co., LLC ("PFT") and Melody Living Associates-IL, LLC. While the buildings are physically connected, each has a separate address (525 and 555 Harvest Gate) and is owned by separate LLCs for financial purposes. At the time of initial application, the Village issued a class A-3 liquor license to the managing member, PFT, which allowed the sale of alcoholic beverages in designated shared spaces of both facilities, including outdoor patio areas.

Unfortunately, PFT has been unable to obtain the necessary state licensing due to state requirements related to the operation of the facilities being conducted by the two business entities. PFT has requested the Village's assistance in updating the liquor license to be issued to only one of the two business entities, specifically Melody Living Associates-IL, LLC.

With the approval of the proposed Ordinance, a class A-3 liquor license would be issued to Melody Living Associates-IL, LLC, who would be permitted to sell alcoholic beverages at 525 and 555 Harvest Gate in the areas designated as "bistro," "lounge," "lobby," "community life room," "theater," "serving areas," "dining areas," and "patio," in



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accordance with their request letter and floor plans. In addition, possession and consumption of alcoholic beverages would be permitted in those areas, as well as any connecting corridors.

The Ordinance also grants Melody Living Associates-IL, LLC a one-time waiver of the initial liquor license fee, as PFT had previously paid a full year's fee for the same intended use on the shared premises. Upon approval of the Ordinance, the license issued to PFT would be terminated simultaneously with the issuance of the license to Melody Living Associates-IL, LLC.

Staff recommends a motion to Approve an Ordinance Permitting Sale of Alcoholic Beverages for Designated Areas at Melody Living's Shared Facilities.

Trustee Huckins questioned the nature of sales. Administrator Andrews explained that the tenants would be the primary patrons.

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

## Finance

### **Informational Item Concerning Review of Actuarial Valuations**

Presented by Finance Director Pete Stefan

Each year, the Village has three actuarial valuation reports performed, the results of which are incorporated into the Annual Comprehensive Financial Report and/or used to determine the recommended contributions to be made into the Lake in the Hills Police Pension Fund. Those reports are:

- Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation
- Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation
- Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation

The Postretirement Health Plan Actuarial Valuation details the costs of the Village's mandated postretirement health care costs. These are comprised of the direct costs of prior employees receiving Public Safety Employee Benefits Act benefits (currently one) as well as the implicit subsidies all retirees receive by only having to contribute the same premium towards health insurance continuation coverage as active employees although retiree health care costs, in general, are more expensive. Both the direct costs and the implicit subsidies are required to be shown as liabilities on the Village's financial statements.

The costs for the latter two reports are shared equally between the Village and the Police Pension Fund and are formally presented to each Board. The Police Pension Board then prepares an annual Municipal Compliance Report that is presented to the Village Board prior to any tax levy being adopted. Kevin Cavanaugh, a representative from Lauterbach & Amen, LLP, gave a presentation on the Police Pension Fund reports and answer questions on any of the three reports.



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President Bogdanowski asked how last year's loss on returns will affect contributions for the police department. Director Stefan stated that the loss resulted in a \$300k impact to the contribution level. He added that funds for 2023 are on track and the 5-year smoothing will also help with last year's losses.

## Community Development

### **Request for Approval of an Ordinance Granting a Variation and Conditional Use for Stix and Noodles Restaurant at 1201 Crystal Lake Road**

Presented by Director of Community Development John Svalenka

The existing vacant commercial building on the property at 1201 Crystal Lake Road was previously used for a repair shop named Guaranteed Appliance Parts and Service. Maria Calara proposes to convert the existing building into a carry-out restaurant named Stix and Noodles to sell homestyle Filipino food and proposes to store one accessory food truck on the property.

The subject property is within the B-2 Neighborhood Convenience Business zoning district. The proposed carry-out restaurant is a permitted use in the B-2 district. However, per Section 18.2-2.C of the Zoning Code, when a building undergoes any increase in the unit of measure specified for the calculation of required parking, then the parking facilities shall be increased accordingly to at least equal the minimum parking required. Per Section 18.9 of the Zoning Code, the unit of measure to calculate the required parking for a restaurant is greater than for an appliance repair store. The current code would require ten parking spaces for the proposed restaurant. The existing asphalt parking area is not currently striped for parking spaces, but it is wide enough to accommodate a maximum of seven parking spaces. Therefore, the applicant has requested a variation from Sections 18.2-2.C and 18.9 of the Zoning Code to reduce the required number of parking spaces from ten to seven.

In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, the outdoor storage of vehicles accessory to a principal use is allowed in the B-2 zoning district only with the approval of a conditional use. The applicant owns a food truck that is stored on the subject property when it is not in use and has, therefore, requested approval of this conditional use.

Village staff reviewed the requested variation and conditional use according to the standards listed in the Zoning Code. In general, staff found that the requests meet all three conditions and all six supplemental standards for review of a zoning variation, and meet all seven standards for a conditional use, subject to compliance with the following conditions:

1. A maximum of one food truck may be stored on the property at any time.
2. Food trucks shall be prohibited from being used for cooking, preparing, and selling food on the property, except as otherwise allowed in the code regarding temporary uses.
3. The parking lot must be seal coated and striped for code-compliant parking spaces prior to establishment of the uses.
4. Any food truck stored on the property must be parked within one code-compliant striped parking space.



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5. The existing building may be used for a carry-out restaurant only, and tables and seating shall not be provided for restaurant patrons on the property.

The Planning & Zoning Commission conducted a public hearing on July 17, 2023. The Commission recommended approval of the requests by a vote of 7-0, subject to the conditions above.

Staff recommends a motion to approve an ordinance granting a variation and conditional use for Stix and Noodles Restaurant at 1201 Crystal Lake Road.

President Bogdanowski asked if the Stix and Noodles Restaurant previously ran a food truck from the same location. Director Svalenka confirmed that it is the same company and they are now expanding operations.

Trustee Bojarski asked if any concerns were raised at the planning and zoning meetings. Director Svalenka stated that there were no concerns.

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

## Public Works

### **Request for Approval to Award a Contract for the Village Hall and Well 15 Roof and Window Replacement Project**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to C3 Construction in the amount of \$207,170.00 for the Village Hall and Well 15 roof, gutter, window, and trim project.

On October 10, 2022, the Village Hall and Well 15 experienced wind-driven hail impact damage to the asphalt shingles, windows, gutters, and metal trim on Village Hall and Well 15, requiring Properties staff to file an insurance claim with IRMA, our insurance carrier. IRMA and the Village hired independent professional structural damage companies to assess damages and IRMA approved the Village's claim to proceed with the project repairs.

Staff released a Request for Proposal (RFP) for this project on June 26, 2023, posted it on the Village's website, subsequently sent invitations to 57 vendors, and published it in the Northwest Herald. Public Works received and opened five sealed proposals on July 13, 2023. Responses ranged from a high of \$300,850.00 to a low of \$207,170.00 from C3 Construction. C3 Construction has been awarded many roofing contracts over the years, all reaching a successful conclusion while maintaining a professional manner.

### **Financial Impact**

The total cost of this project will be \$207,170.00, which will all be covered under the Village's insurance program through IRMA. The net cost to the Village after all insurance reimbursements will be the \$25,000.00 deductible for this claim.



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This project will require the following budget amendments:

- A. Increase the budget for the full \$207,170.00 cost of the project allocated between the CIP Fund (\$162,370.00) and the Water Fund (\$44,800.00).
- B. Increase the Insurance/Restitution revenue accounts by the same amounts in the CIP Fund and the Water Fund.
- C. Increase the deductible account in the Insurance and Tort Division of the General Fund by \$25,000.00.
- D. Increase the Transfer Out in the Water Fund by \$12,500 for the Water Fund deductible cost.
- E. Increase the Transfer In in the General Fund by \$12,500 for the Water Fund portion of the deductible.

Staff recommends the following motions:

1. Motion to accept the proposal and award a contract to C3 Construction for the Village Hall and Well 15 Roof and Window Replacement Project in the amount of \$207,170.00.
2. Motion to approve an Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.

Trustee Huckins questioned the age of the roof. Director McDillon was unsure of the age but explained that it has extensive damage.

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

## **Request for Approval of an Airport Ground Lease for Hangar PAP-17**

Presented by Public Works Director Ryan McDillon

The Airport Rules and Regulations document requires tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Benjamin and Laura Wesoloski of Hangartime, LLC are requesting a new ground lease on Hangar PAP-17. This lease is for the period of July 28, 2023, to July 27, 2043. The lease includes an option to renew for four additional five-year terms.

The parties have signed the appropriate lease form and provided acceptable proof of insurance.

### **Financial Impact**

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$120 from electrical service fees, subject to annual increases approved by the Village Board.

Staff recommends a motion to approve the Ordinance and authorize the Village President to sign the ground lease for Hangar PAP-17 with Benjamin and Laura Wesoloski of Hangartime, LLC.

Trustee Dustin questioned updating lease rates. Director McDillon stated that rates are being revised for next year's budget. President Bogdanowski added that staff has been working on the entire lease process. Administrator





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Andrews explained that all rates must be updated at one time. The language in the lease allows for Board approved rate increases. Attorney Stewart stated that the Village now has a say in every renewal period as stated in the updated lease language.

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

## **Request for Approval of an Airport Ground Lease for Hangar PAP-23**

Presented by Public Works Director Ryan McDillon

The Airport Rules and Regulations document requires tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Benjamin and Laura Wesoloski of Hangartime, LLC are requesting a new ground lease on Hangar PAP-23. This lease is for the period of July 28, 2023, to July 27, 2043. The lease includes an option to renew for four additional five-year terms.

The parties have signed the appropriate lease form and provided acceptable proof of insurance.

### **Financial Impact**

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$84 from electrical service fees, subject to annual increases approved by the Village Board.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-23 with Benjamin and Laura Wesoloski of Hangartime, LLC.

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

## **Parks & Recreation**

### **Request for Approval of a Resolution to Approve an Intergovernmental Agreement with the Cary Park District**

Presented by Parks & Recreation Director Trevor Bosack

Staff is recommending that the Village consider entering into an Intergovernmental Agreement with the Cary Park District for the Joint Use of Facilities, which are the multi-passenger vehicles used for adult trip programming. This agreement encourages collaboration with the Park District to maximize the use of each agency's multi-passenger vehicle, thereby reducing costs and increasing the Village's ability to serve the residents.

Under this agreement, the Village and the Park District will work together to jointly plan trips for both Lake in the Hills and Cary residents. In circumstances where Lake in the Hills is unable to fill the capacity of our bus with our own patrons, we will accept patrons from the Park District as space allows. Likewise, if the Village is at capacity for our bus with a waitlist, the Park District will accept our patrons as space allows. If both agencies have additional capacity, they agree that a single bus may be used to provide transportation for the patrons of both. Further



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collaboration would also include coordination and facilitation of all activities for the assigned trip, and supervision of participants of co-op groups in case of an emergency.

The agreement is for an initial one-year term ending July 26, 2024; however, it will automatically renew for additional one-year terms unless notice is provided 60 days prior to renewal. The Village may terminate the agreement at any time with 60 days written notice.

### **Financial Impact**

Ultimately, the Village expects this program to help minimize losses associated with the advanced purchase of ticketed trip events.

Staff recommends a motion to Approve the Resolution to Approve an Intergovernmental Agreement for the Joint Use of Facilities By and Between the Cary Park District and the Village of Lake in the Hills.

Trustee Anderson asked if this mirrors the agreement with the Crystal Lake Park District. Director Bosack stated that it is similar.

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

## Board of Trustees

Trustee Huckins Congratulated Director Bosack on his promotion.

Trustee Murphy thanked those who participated in the fire department golf outing.

## President

President Bogdanowski discussed a show of support for Officer Gazda.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:10 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



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BOARD OF TRUSTEES MEETING

JULY 27, 2023

## Call to Order

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

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

Trustee Dustin arrived at 7:31pm

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Deputy Chief of Patrol Pat Boulden, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet

The Pledge of Allegiance was led by former Trustee Paula Yensen. President Bogdanowski thanked Paula for her time. Paula has enjoyed serving the community, over the years, as a Village Trustee and as a McHenry County Board Member, it has been an honor.

## 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 July 11, 2023 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 13, 2023 Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 10:30pm on Friday, July 28, 2023.
- D. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Permitting Sale of Alcoholic Beverages for Designated Areas at Melody Living's Shared Facilities.
- E. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Variation and Conditional Use for Stix and Noodles Restaurant at 1201 Crystal Lake Road.
- F. Motion to accept the proposal and award a contract to C3 Construction for the Village Hall and Well 15 Roof and Window Replacement Project in the amount of \$207,170.00.
- G. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.



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## BOARD OF TRUSTEES MEETING

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- H. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Hangartime, LLC for PAP-17.
- I. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Hangartime, LLC for PAP-23.
- J. Motion to pass Resolution No. 2023- \_\_\_\_, A Resolution Approving an Intergovernmental Agreement for the Joint use Facilities By and between the Cary Park District and the Village of Lake in the Hills.

Trustee Huckins made a motion to remove item F.

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

## Approval of the Schedule of Bills

Motion to approve the July 28, 2023, Schedule of Bills total of all funds \$706,112.46 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Dustin, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

Motion to approve the June 2023 Manual Bills total of all funds \$882,891.02 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Huckins, Bojarski, Dustin, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None

## Board of Trustee Reports

None

## Village President Reports

None

## Unfinished Business

- F. Motion to accept the proposal and award a contract to C3 Construction for the Village Hall and Well 15 Roof and Window Replacement Project in the amount of \$207,170.00 was made by Trustee Huckins and seconded by Trustee Anderson.

Trustee Huckins stated that it was pulled so that Trustee Harlfinger could recuse himself from the meeting.

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



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Trustee Harlfinger re-entered the meeting.

## New Business

None

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:36pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet  
Deputy Village Clerk

DRAFT



# 08112023 Schedule of Bills

Invoice Due Date Range 08/11/23 - 08/11/23

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>15.04 - Inventory Fuel Inventory</b>											
6715 - AL WARREN OIL CO INC	W1577958	2023/4 Fleet Fuel - (Unleaded & Diesel) - July	Open		07/20/2023	08/11/2023	08/11/2023			10,559.34	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 1	\$10,559.34
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	BQ4535	Compressor - Tool Kat #463	Open		06/22/2023	08/11/2023	08/11/2023			851.11	
127 - AUTO TECH CENTERS INC	INV099621	Squad Car Tires	Open		07/19/2023	08/11/2023	08/11/2023			565.91	
3838 - AUTOZONE	2549325895	Front Brake Parts - Truck #54	Open		07/17/2023	08/11/2023	08/11/2023			286.17	
3086 - BULLVALLEY FORD	122627	Front End Parts - Truck #27 & Tie Rod Nut	Open		07/10/2023	08/11/2023	08/11/2023			509.34	
3086 - BULLVALLEY FORD	122579	Squad Car Washer Hose	Open		07/06/2023	08/11/2023	08/11/2023			40.48	
3086 - BULLVALLEY FORD	122681	EVAP-Tube - Community Development SUV #212	Open		07/13/2023	08/11/2023	08/11/2023			131.10	
3086 - BULLVALLEY FORD	122636	Draglinks & Tie Rod - Dump Truck #33	Open		07/10/2023	08/11/2023	08/11/2023			337.19	
3086 - BULLVALLEY FORD	122718	Tie Rods & Drag Links - Crack Filler #456	Open		07/17/2023	08/11/2023	08/11/2023			483.58	
3086 - BULLVALLEY FORD	122827	Sill Plate and Latch - Dump Truck #33	Open		07/26/2023	08/11/2023	08/11/2023			96.53	
3086 - BULLVALLEY FORD	122857	Oxygen Sensors for Squads	Open		07/27/2023	08/11/2023	08/11/2023			37.38	
3086 - BULLVALLEY FORD	122851	Door Switch - Dump Truck #33	Open		07/27/2023	08/11/2023	08/11/2023			28.41	
3086 - BULLVALLEY FORD	122754	Squad Car Break Parts	Open		07/19/2023	08/11/2023	08/11/2023			405.84	
3086 - BULLVALLEY FORD	122763	Squad Car Brake Parts	Open		07/20/2023	08/11/2023	08/11/2023			248.06	
1602 - FIRESTONE TIRE & SERVICE	239603	Pickup Truck Tires	Open		07/12/2023	08/11/2023	08/11/2023			948.48	
512 - LEROYS LAWN EQUIPMENT INC	31703	Belt - Mower #455	Open		07/11/2023	08/11/2023	08/11/2023			46.10	
2685 - O'REILLY AUTO PARTS	3416-248876	Battery - ABI Force Multi Task Vehicle #472	Open		07/17/2023	08/11/2023	08/11/2023			42.08	
2685 - O'REILLY AUTO PARTS	3416-248489	Belts - Aero-Vator #304	Open		07/12/2023	08/11/2023	08/11/2023			62.31	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 17	\$5,120.07
Account <b>20.44 - A/P Landscape Bond</b>											
PLOTE HOMES, LLC	081123 PS052	Plote Homes Surety Refund - 3 Red Wood Ct	Open		08/11/2023	08/11/2023	08/11/2023			5,000.00	
									Account <b>20.44 - A/P Landscape Bond</b> Totals	Invoice Transactions 1	\$5,000.00



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Invoice Due Date Range 08/11/23 - 08/11/23

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>24.04.02 - EA Escrow 1711 GDP Homes</b>											
GDP HOMES II LLC	081123 PS050/033	GDP Homes Surety Refund - 231 Indian Trail	Open		07/26/2023	08/11/2023	08/11/2023			14,977.07	
545 - VILLAGE OF LAKE IN THE HILLS	081123	GDP Homes Refund-Outstanding AR Invoices-231 Indian Trl	Open		08/11/2023	08/11/2023	08/11/2023			2,022.93	
									Account <b>24.04.02 - EA Escrow 1711 GDP Homes</b> Totals	Invoice Transactions 2	\$17,000.00
Account <b>24.04.06 - EA Escrow 1406 Plote Homes</b>											
PLOTE HOMES, LLC	081123 PE055711	Plote Homes Surety Refund - 10 Red Wood Ct	Open		08/11/2023	08/11/2023	08/11/2023			500.00	
									Account <b>24.04.06 - EA Escrow 1406 Plote Homes</b> Totals	Invoice Transactions 1	\$500.00
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.34 - CS Recreation Programs</b>											
HEIDRICH, MICHELLE	07282023	Refund for Classes Canceled	Open		07/28/2023	08/11/2023	08/11/2023			91.00	
									Account <b>44.34 - CS Recreation Programs</b> Totals	Invoice Transactions 1	\$91.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$91.00
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$91.00
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
11113 - GOVERNMENT SOCIAL MEDIA LLC	2023-210015265	2023 Membership - C. Baker	Open		07/11/2023	08/11/2023	08/11/2023			79.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	\$79.00
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230601562	Livescan Submission/Background Checks-Jun-Sol/Liq/Ice Cream/IT	Open		06/30/2023	08/11/2023	08/11/2023			113.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07252023-VH	Petty Cash - VH July 2023	Open		07/25/2023	08/11/2023	08/11/2023			43.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	\$156.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803072123	Water Delivery - VH & PD	Open		07/21/2023	08/11/2023	08/11/2023			47.84	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$47.84
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	\$282.84
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 4	\$282.84



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Invoice Due Date Range 08/11/23 - 08/11/23

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>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
14 - AMERICAN PLANNING ASSOCIATION	140403-202310	American Planning Assoc. Due-CD Director	Open		07/25/2023	08/11/2023	08/11/2023			724.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>724.00</u>
Account <b>60.24 - Professional Other Professional</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07252023-VH	Petty Cash - VH July 2023	Open		07/25/2023	08/11/2023	08/11/2023			43.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>43.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>767.00</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 2	<u>767.00</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2175255	Employment Screening - Various Departments	Open		07/01/2023	08/11/2023	08/11/2023			52.74	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>52.74</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2450787	Office & Operating Supplies-Copier Ppr,Knives,Forks,Tape, Cups	Open		07/24/2023	08/11/2023	08/11/2023			160.90	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>160.90</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2450787	Office & Operating Supplies-Copier Ppr,Knives,Forks,Tape, Cups	Open		07/24/2023	08/11/2023	08/11/2023			19.76	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>19.76</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>233.40</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>233.40</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 2023-08		Police Pension Transfer - August 2023	Paid by EFT # 10		08/11/2023	08/11/2023	08/11/2023		08/11/2023	6,350.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>6,350.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
10588 - ARTISTIC ENGRAVING	21414	PD-Retirement Badges/Wallets - Fowler, Lira, Busby	Open		07/21/2023	08/11/2023	08/11/2023			494.50	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>494.50</u>





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Invoice Due Date Range 08/11/23 - 08/11/23

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>60.16 - Professional Medical</b>											
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	28973	PD-Random Drug Screening Onsite	Open		05/24/2023	08/11/2023	08/11/2023			205.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541271	PD-Random & Pre-Employment Drug Screen, TB Test/ DF, SS	Open		06/30/2023	08/11/2023	08/11/2023			374.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$579.00</u>
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230601562	Livescan Submission/Background Checks-Jun-Sol/Liq/Ice Cream/IT	Open		06/30/2023	08/11/2023	08/11/2023			56.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$56.50</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288217674	PD-Copier Maintenance Patrol - 06/18 - 07/17/2023	Open		07/17/2023	08/11/2023	08/11/2023			176.59	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$176.59</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV06864438	PD-Business Cards / Stachnik	Open		07/27/2023	08/11/2023	08/11/2023			22.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$22.75</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	321275682001	PD-Kitchen Supplies, Office Supplies	Open		07/19/2023	08/11/2023	08/11/2023			93.77	
10988 - ODP BUSINESS SOLUTIONS, LLC	313219932001	PD-Kitchen supplies, Office supplies	Open		05/31/2023	08/11/2023	08/11/2023			138.59	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$232.36</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803072123	Water Delivery - VH & PD	Open		07/21/2023	08/11/2023	08/11/2023			285.50	
5906 - EXPERT LOCK & SAFE INC	87306	PD-BA1 Keys x2	Open		07/17/2023	08/11/2023	08/11/2023			81.00	
10988 - ODP BUSINESS SOLUTIONS, LLC	321275682001	PD-Kitchen Supplies, Office Supplies	Open		07/19/2023	08/11/2023	08/11/2023			7.96	
10988 - ODP BUSINESS SOLUTIONS, LLC	313302322001	PD-Cups	Open		05/31/2023	08/11/2023	08/11/2023			67.99	
10988 - ODP BUSINESS SOLUTIONS, LLC	313219932001	PD-Kitchen supplies, Office supplies	Open		05/31/2023	08/11/2023	08/11/2023			45.78	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$488.23</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 14	<u>\$8,399.93</u>



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Invoice Due Date Range 08/11/23 - 08/11/23

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>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-08	Police Pension Transfer - August 2023	Paid by EFT # 10		08/11/2023	08/11/2023	08/11/2023		08/11/2023	42,867.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>42,867.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
9687 - AXON ENTERPRISES INC	INUS172942	PD-Taser Instructor Registration / Garcia	Open		07/19/2023	08/11/2023	08/11/2023			495.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>495.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	07072023	PD-LAP Grant - July 2023 Mileage	Open		07/07/2023	08/11/2023	08/11/2023			48.47	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>48.47</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541271	PD-Random & Pre-Employment Drug Screen, TB Test/ DF, SS	Open		06/30/2023	08/11/2023	08/11/2023			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	51092	Trans Check / Flush for Vehicle #145	Open		06/01/2023	08/11/2023	08/11/2023			529.95	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>529.95</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	122761	Oil Drain Plug - Squad #140	Open		07/20/2023	08/11/2023	08/11/2023			6.64	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>6.64</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10167 - APPLIED CONCEPTS INC STALKER RADAR	422935	PD-Radar Units x2	Open		07/21/2023	08/11/2023	08/11/2023			4,235.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>4,235.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	023966916	2023 PD Uniform Allowance - Uniform Pants / Peace	Open		03/25/2023	08/11/2023	08/11/2023			67.76	
122 - RAY O'HERRON COMPANY INC	2282028	2023 PD Uniform Allowance - Initial Uniform / Stachnik	Open		07/12/2023	08/11/2023	08/11/2023			88.98	
122 - RAY O'HERRON COMPANY INC	2281941	2023 PD Uniform Allowance - Initial Uniforms / Stachnik	Open		07/11/2023	08/11/2023	08/11/2023			2,001.75	



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Invoice Due Date Range 08/11/23 - 08/11/23

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>											
122 - RAY O'HERRON COMPANY INC	2282794	2023 PD Uniform Allowance - Initial Uniform / Stachnik	Open		07/17/2023	08/11/2023	08/11/2023			111.16	
122 - RAY O'HERRON COMPANY INC	2283340	2023 PD Uniform Allowance - Uniform Shirts OIC / Wrobel	Open		07/19/2023	08/11/2023	08/11/2023			181.96	
312 - STREICHERS INC	I1645119	PD-Bullet Resistant Vest/ Stachnik	Open		07/18/2023	08/11/2023	08/11/2023			630.00	
312 - STREICHERS INC	I1639549	PD-Bullet Resistant Vests / Destefano, Draftz, Lee	Open		06/14/2023	08/11/2023	08/11/2023			1,875.00	
312 - STREICHERS INC	I1642826	PD-Vest Trauma Plate / Lee	Open		07/05/2023	08/11/2023	08/11/2023			325.00	
9816 - THOMAS MURADIAN	07192023	PD-Reimburse / Uniform shoes	Open		07/19/2023	08/11/2023	08/11/2023			160.00	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals								Invoice Transactions	9	<u>\$5,441.61</u>	
								Division <b>20 - Patrol</b> Totals	Invoice Transactions	16	<u>\$53,658.67</u>
Division <b>22 - Support Services</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-08	Police Pension Transfer - August 2023	Paid by EFT # 10		08/11/2023	08/11/2023	08/11/2023		08/11/2023	11,808.00	
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals								Invoice Transactions	1	<u>\$11,808.00</u>	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
11115 - ASSOC OF POLICE SOCIAL WRKRS-WHEELING	000069	PD-Chief	Open		07/27/2023	08/11/2023	08/11/2023			120.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals								Invoice Transactions	1	<u>\$120.00</u>	
Account <b>52.12 - Prof Devel Publications</b>											
6113 - LEADSONLINE LLC	405912	PD-LeadsOnline PowerPlus Investigation Package 8/15/23 - 8/14/24	Open		06/15/2023	08/11/2023	08/11/2023			3,420.00	
Account <b>52.12 - Prof Devel Publications</b> Totals								Invoice Transactions	1	<u>\$3,420.00</u>	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	024987223	2023 PD Uniform Allowance - Uniform Sweater/ Grey	Open		07/06/2023	08/11/2023	08/11/2023			96.13	
453 - GALLS LLC	025028644	2023 PD Uniform Allowance - Uniform Jacket / Blechschmidt	Open		07/11/2023	08/11/2023	08/11/2023			66.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>22 - Support Services</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	025030744	2023 PD Uniform Allowance - Uniform Pants / DeStefano	Open		07/11/2023	08/11/2023	08/11/2023			172.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 3	<u>\$336.02</u>
							Division <b>22 - Support Services</b> Totals		Invoice Transactions 6	<u>\$15,684.02</u>
							Department <b>20 - Police</b> Totals		Invoice Transactions 36	<u>\$77,742.62</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	287933137	Copier Maintenance- Public Works-June 2023	Open		06/30/2023	08/11/2023	08/11/2023			48.95
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$48.95</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
583 - SHAW MEDIA GROUP INC	052310289	Engineering RFQ - Legal Notices	Open		05/31/2023	08/11/2023	08/11/2023			53.02
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>\$53.02</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 2	<u>\$101.97</u>
Division <b>30 - Streets</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541629	Pre-Employment Drug Screen - Larson	Open		06/30/2023	08/11/2023	08/11/2023			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>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2175255	Employment Screening - Various Departments	Open		07/01/2023	08/11/2023	08/11/2023			25.44
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$25.44</u>
Account <b>61.28 - Maintenance Vehicles</b>										
6611 - CASSIDY TIRE & SERVICE	902024026	Alignment - Truck #27	Open		07/11/2023	08/11/2023	08/11/2023			99.99
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	<u>\$99.99</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
259 - CONSERV FS	65160002	Seed Blanket	Open		07/21/2023	08/11/2023	08/11/2023			447.00
244 - JCK CONTRACTORS INC	34633	Topsoil	Open		07/08/2023	08/11/2023	08/11/2023			595.00
							Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals		Invoice Transactions 2	<u>\$1,042.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
3124 - BAKLEY CONSTRUCTION CORP	24095	2022 INVOICE - Grade 9 Stone	Open		04/17/2023	08/11/2023	08/11/2023			306.61



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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>											
3124 - BAKLEY CONSTRUCTION CORP	24205	Grade 9 Stone	Open		07/04/2023	08/11/2023	08/11/2023			558.84	
3124 - BAKLEY CONSTRUCTION CORP	24140	Grade 9 Stone	Open		05/16/2023	08/11/2023	08/11/2023			537.69	
670 - GESKE & SONS INC	58528	Asphalt - Various Locations	Open		07/06/2023	08/11/2023	08/11/2023			278.12	
670 - GESKE & SONS INC	58522	Asphalt - Various Locations	Open		07/05/2023	08/11/2023	08/11/2023			34.68	
159 - LOWE'S COMPANIES INC	0728202301685	Cold Patch	Open		07/28/2023	08/11/2023	08/11/2023			46.38	
10763 - MIDWEST PAVING EQUIPMENT	2571	Asphalt Release Agent	Open		07/26/2023	08/11/2023	08/11/2023			395.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 7	<u>\$2,157.32</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	115229	Pump Seal for Equipment #448	Open		07/20/2023	08/11/2023	08/11/2023			133.72	
5189 - C & L SERVICE & SUPPLY CO INC	115434	Bar Oil / Pole Saw	Open		07/12/2023	08/11/2023	08/11/2023			95.88	
2685 - O'REILLY AUTO PARTS	3416-248586	Drive Belt - ABI force Multi Task Vehicle #472	Open		07/13/2023	08/11/2023	08/11/2023			17.50	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	<u>\$247.10</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	122627	Front End Parts - Truck #27 & Tie Rod Nut	Open		07/10/2023	08/11/2023	08/11/2023			3.18	
3086 - BULLVALLEY FORD	122719	Tie Rod Nut - Dump Truck #61	Open		07/17/2023	08/11/2023	08/11/2023			2.59	
2685 - O'REILLY AUTO PARTS	3416-249139	Relay, Wire & Tow Plug - Dump Truck #25	Open		07/20/2023	08/11/2023	08/11/2023			53.45	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$59.22</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
5189 - C & L SERVICE & SUPPLY CO INC	114923	Chainsaw Links	Open		06/05/2023	08/11/2023	08/11/2023			37.44	
5189 - C & L SERVICE & SUPPLY CO INC	115434	Bar Oil / Pole Saw	Open		07/12/2023	08/11/2023	08/11/2023			74.68	
5189 - C & L SERVICE & SUPPLY CO INC	115435	Guidebar	Open		07/12/2023	08/11/2023	08/11/2023			34.99	
7509 - LIBERTY TOOLS INC	071923111343	Soldering Iron, Wrench & Socket - Mechanics Toolbox	Open		07/19/2023	08/11/2023	08/11/2023			207.45	
159 - LOWE'S COMPANIES INC	0721202301261	Rake	Open		07/21/2023	08/11/2023	08/11/2023			13.29	
159 - LOWE'S COMPANIES INC	0728202388033	Wasp Spray	Open		07/28/2023	08/11/2023	08/11/2023			39.78	
159 - LOWE'S COMPANIES INC	0713202360571	Pump Sprayer	Open		07/13/2023	08/11/2023	08/11/2023			16.14	
159 - LOWE'S COMPANIES INC	0718202301084	Scraper	Open		07/18/2023	08/11/2023	08/11/2023			2.36	
2685 - O'REILLY AUTO PARTS	3416-248869	Oil Filter - ABI force Multi Task Vehicle #472 & Shop Gloves	Open		07/17/2023	08/11/2023	08/11/2023			284.90	



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Invoice Due Date Range 08/11/23 - 08/11/23

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>72.04 - Operating Supplies Operating Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	313558703001	Phone Charger - Streets - Kiefer	Open		06/06/2023	08/11/2023	08/11/2023			12.99
5293 - OSBURN ASSOCIATES INC	302775	Sign Material	Open		07/18/2023	08/11/2023	08/11/2023			315.00
6651 - SIGN OUTLET STORE	CG-355644	Sign Shop Supplies	Open		07/14/2023	08/11/2023	08/11/2023			475.90
2962 - TRAFFIC & PARKING CONTROL CO INC	I745581	Sign Pinnacles	Open		01/18/2023	08/11/2023	08/11/2023			343.87
406 - ZIEGLER'S ACE HARDWARE	42716/L	Hose Nozzel for Truck #40	Open		07/25/2023	08/11/2023	08/11/2023			66.16
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$1,924.95</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>										
535 - COMPASS MINERALS AMERICA INC	1203488	2023 Bulk Road Rock Salt - FINAL	Open		07/26/2023	08/11/2023	08/11/2023			18,019.76
								Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$18,019.76</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6506 - FULLIFE SAFETY , LLC	68639	Hip Waders	Open		07/12/2023	08/11/2023	08/11/2023			214.00
537 - NORTHERN SAFETY CO INC	905604992	Gloves / Eye Protection	Open		07/18/2023	08/11/2023	08/11/2023			74.07
8713 - RUSSO POWER EQUIPMENT	SPI20331209	Replacement - Hard Hat	Open		07/26/2023	08/11/2023	08/11/2023			129.99
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$418.06</u>
								Division <b>30 - Streets</b> Totals	Invoice Transactions 36	<u>\$24,035.84</u>
Division <b>32 - Public Properties</b>										
Account <b>60.24 - Professional Other Professional</b>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2175255	Employment Screening - Various Departments	Open		07/01/2023	08/11/2023	08/11/2023			103.16
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001029453	2023 Mosquito Abatement Services	Open		06/26/2023	08/11/2023	08/11/2023			9,000.00
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001030374	FINAL - 2023 Mosquito Abatement Services	Open		07/26/2023	08/11/2023	08/11/2023			9,000.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$18,103.16</u>
Account <b>61.32 - Maintenance Janitorial</b>										
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22271 VLH	2023 Facility Cleaning Services - JUN Gen & Other Fees	Open		06/01/2023	08/11/2023	08/11/2023			5,737.00
								Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$5,737.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
259 - CONSERV FS	65159581	Grass Seed	Open		07/13/2023	08/11/2023	08/11/2023			765.00
244 - JCK CONTRACTORS INC	34633	Topsoil	Open		07/08/2023	08/11/2023	08/11/2023			595.00
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$1,360.00</u>



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Invoice Due Date Range 08/11/23 - 08/11/23

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>											
159 - LOWE'S COMPANIES INC	0727202301632	Hain House - Stair Repair	Open		07/27/2023	08/11/2023	08/11/2023			83.10	
159 - LOWE'S COMPANIES INC	0727202360664	Hain House - Stair Repair	Open		07/27/2023	08/11/2023	08/11/2023			109.37	
159 - LOWE'S COMPANIES INC	0727202301630	CREDIT - Stair Supplies	Open		07/27/2023	08/11/2023	08/11/2023			(76.89)	
159 - LOWE'S COMPANIES INC	0724202301436	Window Screens	Open		07/24/2023	08/11/2023	08/11/2023			75.74	
159 - LOWE'S COMPANIES INC	0720202301201	Supplies for Police Department	Open		07/20/2023	08/11/2023	08/11/2023			28.46	
159 - LOWE'S COMPANIES INC	0721202301235	Black Spray Paint for Fence Touchups	Open		07/21/2023	08/11/2023	08/11/2023			56.88	
159 - LOWE'S COMPANIES INC	0727202301657	Village Hall - Wall Repair	Open		07/27/2023	08/11/2023	08/11/2023			6.64	
159 - LOWE'S COMPANIES INC	0711202301689	Paint for Dugouts	Open		07/11/2023	08/11/2023	08/11/2023			119.15	
159 - LOWE'S COMPANIES INC	0712202301746	Pressure Washer Repair	Open		07/12/2023	08/11/2023	08/11/2023			4.74	
159 - LOWE'S COMPANIES INC	0712202301758	Public Works Pneumatic Fitting	Open		07/12/2023	08/11/2023	08/11/2023			9.49	
159 - LOWE'S COMPANIES INC	0714202301890	Trash Cans for Hot Coals - Larson - Baker	Open		07/14/2023	08/11/2023	08/11/2023			56.94	
527 - MENARDS - CARPENTERSVILLE	07516	Tool Replacement / Larsen Electrical Repair	Open		06/15/2023	08/11/2023	08/11/2023			59.98	
5515 - SIGNET PAVEMENT SUPPLY INC	15741	Basketball Court - Crack Filler	Open		07/19/2023	08/11/2023	08/11/2023			128.97	
406 - ZIEGLER'S ACE HARDWARE	42689/L	Gate Repairs	Open		07/19/2023	08/11/2023	08/11/2023			11.49	
406 - ZIEGLER'S ACE HARDWARE	42608/L	Baseball Field Paint	Open		07/03/2023	08/11/2023	08/11/2023			41.94	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 15	<u>\$716.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - BAKLEY CONSTRUCTION CORP	24095	2022 INVOICE - Grade 9 Stone	Open		04/17/2023	08/11/2023	08/11/2023			306.61	
3124 - BAKLEY CONSTRUCTION CORP	24205	Grade 9 Stone	Open		07/04/2023	08/11/2023	08/11/2023			558.84	
3124 - BAKLEY CONSTRUCTION CORP	24140	Grade 9 Stone	Open		05/16/2023	08/11/2023	08/11/2023			537.69	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 3	<u>\$1,403.14</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
164 - MOST DEPENDABLE FOUNTAINS	INV74531	Drinking Fountain - Parks	Open		07/20/2023	08/11/2023	08/11/2023			73.00	
2685 - O'REILLY AUTO PARTS	3416-248869	Oil Filter - ABI force Multi Task Vehicle #472 & Shop Gloves	Open		07/17/2023	08/11/2023	08/11/2023			12.63	
2685 - O'REILLY AUTO PARTS	3416-248945	Battery Cable - Scissor Lift - #436	Open		07/18/2023	08/11/2023	08/11/2023			8.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	<u>\$94.62</u>



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Invoice Due Date Range 08/11/23 - 08/11/23

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	122752	Tie Rod Nut - Dump Truck #35	Open		07/19/2023	08/11/2023	08/11/2023			7.08	
159 - LOWE'S COMPANIES INC	0724202301413	Velcro - Truck # 45	Open		07/24/2023	08/11/2023	08/11/2023			3.79	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$10.87</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
623 - FASTSIGNS	2088-14407	Name Plate for Village Hall	Open		07/14/2023	08/11/2023	08/11/2023			7.50	
159 - LOWE'S COMPANIES INC	0712202301743	Painting Supplies & Replacement Caulk Gun - T. Bernacki	Open		07/12/2023	08/11/2023	08/11/2023			73.06	
527 - MENARDS - CARPENTERSVILLE	07516	Tool Replacement / Larsen Electrical Repair	Open		06/15/2023	08/11/2023	08/11/2023			10.97	
10988 - ODP BUSINESS SOLUTIONS, LLC	313564063001	Pocket Folders - Properties	Open		06/07/2023	08/11/2023	08/11/2023			26.99	
406 - ZIEGLER'S ACE HARDWARE	42622/L	Screwdriver Desk Set for Properties	Open		07/07/2023	08/11/2023	08/11/2023			17.98	
406 - ZIEGLER'S ACE HARDWARE	42572/L	Facilities Pesticides	Open		06/28/2023	08/11/2023	08/11/2023			23.98	
406 - ZIEGLER'S ACE HARDWARE	42678/L	Building Supplies - Facilities (includes Savings CREDIT)	Open		07/18/2023	08/11/2023	08/11/2023			11.15	
406 - ZIEGLER'S ACE HARDWARE	42605/L	Supplies - Facilities	Open		07/03/2023	08/11/2023	08/11/2023			119.92	
10868 - ZORO TOOLS INC	INV12745835	Soap for Buildings	Open		07/12/2023	08/11/2023	08/11/2023			112.37	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$403.92</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10520 - DAVID BUHRKE	07182023	Prescription Safety Glasses - D Buhrke	Open		07/18/2023	08/11/2023	08/11/2023			276.90	
537 - NORTHERN SAFETY CO INC	905604992	Gloves / Eye Protection	Open		07/18/2023	08/11/2023	08/11/2023			74.07	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$350.97</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 40	<u>\$28,179.68</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 78	<u>\$52,317.49</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	541067	Pre-Employment Drug Screen & TB Skin Test	Open		06/30/2023	08/11/2023	08/11/2023			35.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541432	Pre-Employment Drug Screen - Kossnar	Open		06/30/2023	08/11/2023	08/11/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$77.00</u>





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Invoice Due Date Range 08/11/23 - 08/11/23

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>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2175255	Employment Screening - Various Departments	Open		07/01/2023	08/11/2023	08/11/2023			50.88	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>50.88</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
619 - RYDIN DECAL	PS-INV108842	2023-2024 Boat Stickers (2nd Order)	Open		07/11/2023	08/11/2023	08/11/2023			380.52	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>380.52</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
1120 - SUNBURST SPORTSWEAR INC	126450	2023 Beach Staff Shirts	Open		05/30/2023	08/11/2023	08/11/2023			117.75	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>117.75</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 5	<u>\$626.15</u>
Division <b>42 - Recreation</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541067	Pre-Employment Drug Screen & TB Skin Test	Open		06/30/2023	08/11/2023	08/11/2023			254.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$254.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2175255	Employment Screening - Various Departments	Open		07/01/2023	08/11/2023	08/11/2023			50.88	
3948 - KANTOR, GARY	07192023	2023 Youths - July Magic Class	Open		07/20/2023	08/11/2023	08/11/2023			107.80	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$158.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10945 - CARY PARK DISTRICT	2177	2023 Senior Trip - July 18, 2023 Highwood Progressive Lunch	Open		07/20/2023	08/11/2023	08/11/2023			466.20	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$466.20</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 4	<u>\$878.88</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 9	<u>\$1,505.03</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230601562	Livescan Submission/Background Checks-Jun-Sol/Liq/Ice Cream/IT	Open		06/30/2023	08/11/2023	08/11/2023			56.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$56.50</u>



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Invoice Due Date Range 08/11/23 - 08/11/23

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>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
11100 - DEKIND COMPUTER CONSULTANTS	36536	Annual Remote Monitoring & Alerting System	Open		07/18/2023	08/11/2023	08/11/2023			4,290.00
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 1	<u>\$4,290.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$4,346.50</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 2	<u>\$4,346.50</u>
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.12 - Insurance Workers Comp - Deductible</b>										
5901 - INTERGOVERNMENTAL RISK	EV184378-3	June 2023 Workers Comp-Deductible - Police	Open		06/30/2023	08/11/2023	08/11/2023			17,541.37
							Account <b>64.12 - Insurance Workers Comp - Deductible</b> Totals		Invoice Transactions 1	<u>\$17,541.37</u>
Account <b>64.32 - Insurance General Liability - Deductible</b>										
5901 - INTERGOVERNMENTAL RISK	EV182783-1	June 2023 Property Deductible - VH Roof & Well 15 Roof Hail Dmg	Open		06/30/2023	08/11/2023	08/11/2023			933.67
5901 - INTERGOVERNMENTAL RISK	EV181966-3	June 2023 Property Deductible - Ryder Park	Open		06/30/2023	08/11/2023	08/11/2023			(2,300.00)
							Account <b>64.32 - Insurance General Liability - Deductible</b> Totals		Invoice Transactions 2	<u>(\$1,366.33)</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$16,175.04</u>
							Department <b>70 - Insurance &amp; Tort</b> Totals		Invoice Transactions 3	<u>\$16,175.04</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 160	<u>\$191,640.33</u>
<b>Fund 202 - Motor Fuel</b>										
Account <b>20.92 - A/P Retainage Payable</b>										
186 - ARROW ROAD CONSTRUCTION CO	70123*2-R	2023 MFT Road Resurfacing Project - Payment 2 - RET	Open		07/14/2023	08/11/2023	08/11/2023			(80,333.01)
							Account <b>20.92 - A/P Retainage Payable</b> Totals		Invoice Transactions 1	<u>(\$80,333.01)</u>



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Invoice Due Date Range 08/11/23 - 08/11/23

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>											
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*2	2023 MFT Road Resurfacing Project - Payment 2	Open		07/14/2023	08/11/2023	08/11/2023			803,330.11	
									Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	<u>\$803,330.11</u>
Account <b>80.36 - Capital Professional Services</b>											
10723 - CHASTAIN & ASSOCIATES LLC	8418-08-07192023	Industrial Dr. Project - Eng. Services - May 28 - June 24, 2023	Open		07/19/2023	08/11/2023	* 08/11/2023			717.50	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1	<u>\$717.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$804,047.61</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$804,047.61</u>
									Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 3	<u>\$723,714.60</u>
<b>Fund 308 - SSA 2</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65160167	Aquatic Herbicide	Open		07/25/2023	08/11/2023	08/11/2023			3,493.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3,493.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$3,493.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$3,493.00</u>
									Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 1	<u>\$3,493.00</u>
<b>Fund 410 - Lakes Projects</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.36 - Capital Professional Services</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184131	2023 Woods Creek Streambank Reach 12 Project - May 1 - May 27	Open		06/16/2023	08/11/2023	08/11/2023			8,244.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184133	2022 Compensatory Storage Project - May 1 - May 27 - FINAL	Open		06/16/2023	08/11/2023	* 08/11/2023			189.09	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184129	Woods Creek Reach 11 Compensatory Storage Easement-May 1-May 27	Open		06/16/2023	08/11/2023	08/11/2023			268.00	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 3	<u>\$8,701.09</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$8,701.09</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$8,701.09</u>
									Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions 3	<u>\$8,701.09</u>



# 08112023 Schedule of Bills

Invoice Due Date Range 08/11/23 - 08/11/23

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>80.12 - Capital Improvements</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184130	Echo Hill Shoreline Stabilization Design & Permit-May 1 - May 27	Open		06/16/2023	08/11/2023	08/11/2023			6,765.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184132	Hilltop Drainage Solution - May 1 - May 27	Open		06/16/2023	08/11/2023	08/11/2023			587.75	
								Account <b>80.12 - Capital Improvements</b> Totals		Invoice Transactions 2	\$7,353.25
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	\$7,353.25
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	\$7,353.25
								Fund <b>490 - CIP</b> Totals		Invoice Transactions 2	\$7,353.25
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	30255	Water Bill Processing 07/27/2023	Open		07/27/2023	08/11/2023	08/11/2023			343.41	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	\$343.41
Account <b>61.16 - Maintenance Equipment</b>											
10796 - MIDWEST POWER INDUSTRY INC	1261	Generator Repair - Well 15	Open		07/20/2023	08/11/2023	08/11/2023			1,196.00	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$1,196.00
Account <b>61.24 - Maintenance Computers</b>											
10709 - WATERLY LLC	1221	Waterly Reporting App	Open		03/15/2023	08/11/2023	08/11/2023			3,000.00	
								Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 1	\$3,000.00
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	07102023	June 2023 Sewer Service	Open		07/10/2023	08/11/2023	08/11/2023			9,156.52	
								Account <b>62.12 - Utilities Sewer</b> Totals		Invoice Transactions 1	\$9,156.52
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	30255	Water Bill Processing 07/27/2023	Open		07/27/2023	08/11/2023	08/11/2023			.63	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	\$0.63
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
3124 - BAKLEY CONSTRUCTION CORP	24095	2022 INVOICE - Grade 9 Stone	Open		04/17/2023	08/11/2023	08/11/2023			306.62	
3124 - BAKLEY CONSTRUCTION CORP	24205	Grade 9 Stone	Open		07/04/2023	08/11/2023	08/11/2023			558.85	
3124 - BAKLEY CONSTRUCTION CORP	24140	Grade 9 Stone	Open		05/16/2023	08/11/2023	08/11/2023			537.69	
244 - JCK CONTRACTORS INC	34633	Topsoil	Open		07/08/2023	08/11/2023	08/11/2023			370.00	
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals		Invoice Transactions 4	\$1,773.16



# 08112023 Schedule of Bills

Invoice Due Date Range 08/11/23 - 08/11/23

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>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0712202301773	Well 14 Gutter Extension	Open		07/12/2023	08/11/2023	08/11/2023			8.25	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$8.25</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10310 - DORNER PRODUCTS INC	506598	Bracket for Well 16	Open		06/29/2023	08/11/2023	08/11/2023			498.00	
2098 - SANDMAN PAVING & SEALCOATING INC	5406-1960	Asphalt Apron - 314 Council Trail	Open		07/24/2023	08/11/2023	08/11/2023			2,520.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$3,018.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
1088 - MIDAMERICAN TECHNOLOGY INC	17074	Connection Leads for Line Locator	Open		06/06/2023	08/11/2023	08/11/2023			165.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	313564058001	Binders for Water Division - Budgeting	Open		06/06/2023	08/11/2023	08/11/2023			47.96	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$47.96</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0724202301407	Hydrant Painting	Open		07/24/2023	08/11/2023	08/11/2023			51.18	
159 - LOWE'S COMPANIES INC	0717202301042	Hydrant Maintenance Supplies	Open		07/17/2023	08/11/2023	08/11/2023			12.32	
596 - USA BLUEBOOK	INV00064664	Testing Reagents	Open		07/06/2023	08/11/2023	08/11/2023			2,497.32	
596 - USA BLUEBOOK	INV00065162	Testing Reagents	Open		07/07/2023	08/11/2023	08/11/2023			502.00	
406 - ZIEGLER'S ACE HARDWARE	42636/L	Velcro Hang Strips - Water	Open		07/11/2023	08/11/2023	08/11/2023			13.98	
10868 - ZORO TOOLS INC	INV12745835	Soap for Buildings	Open		07/12/2023	08/11/2023	08/11/2023			112.38	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$3,189.18</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	905604992	Gloves / Eye Protection	Open		07/18/2023	08/11/2023	08/11/2023			74.06	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$74.06</u>
Account <b>95.04 - Transfers Transfers Out</b>											
545 - VILLAGE OF LAKE IN THE HILLS	EV182783-1	June 2023 Property Deductible - Well 15 Roof Hail Damage	Paid by EFT # 5045		06/30/2023	08/11/2023	08/11/2023		08/11/2023	466.83	
									Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 1	<u>\$466.83</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 22	<u>\$22,439.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 22	<u>\$22,439.00</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 22	<u>\$22,439.00</u>



# 08112023 Schedule of Bills

Invoice Due Date Range 08/11/23 - 08/11/23

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>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	08012023	Airport Office Lease Rent -- August 2023	Open		07/31/2023	08/11/2023	08/11/2023			1,150.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
527 - MENARDS - CARPENTERSVILLE	92704	Replace Slop Sink - 8399 Pyott Rd	Open		06/14/2023	08/11/2023	08/11/2023			248.50	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$248.50</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	141712	2023 Aviation Fuel Contract Extension	Open		07/20/2023	08/11/2023	08/11/2023			31,444.37	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$31,444.37</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$32,842.87</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$32,842.87</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 3	<u>\$32,842.87</u>
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
11118 - HOFFMAN SMILES LTD	17370D13800	Guardian Benefit Payment - Griggel	Open		05/15/2022	08/11/2023	08/11/2023			68.00	
11114 - KOPP & BLOOM DDS,PC	10634F11402	Guardian Benefit Payment - Vanenkevort	Open		04/20/2023	08/11/2023	08/11/2023			180.00	
11116 - MIDWEST DENTAL OF ILLINOIS LLC	23955F18400	Guardian Benefit Payment - Zenaty	Open		06/29/2023	08/11/2023	08/11/2023			72.00	
									Account <b>60.18 - Professional Dental</b> Totals	Invoice Transactions 3	<u>\$320.00</u>
Account <b>60.24 - Professional Other Professional</b>											
11072 - LIFEWORKS	1920319	Monthly Fee - May 2023, June 2023 & July 2023	Open		05/03/2023	08/11/2023	08/11/2023			700.00	
11072 - LIFEWORKS	3601005	Monthly Fee Credit - July 2023 - Transitioned to IPBC	Open		06/30/2023	08/11/2023	08/11/2023			(233.33)	
10729 - ENVISION HEALTHCARE INC	229700	FSA Admin Fees July Runout	Open		07/01/2023	08/11/2023	08/11/2023			80.00	
10729 - ENVISION HEALTHCARE INC	229701	HDHP Admin Fees July Runout	Open		07/01/2023	08/11/2023	08/11/2023			488.00	



# 08112023 Schedule of Bills

Invoice Due Date Range 08/11/23 - 08/11/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
10729 - ENVISION HEALTHCARE INC	229702	PPO Admin Fees July Runout	Open		07/01/2023	08/11/2023	08/11/2023			120.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 5	<u>\$1,154.67</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 8	<u>\$1,474.67</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 8	<u>\$1,474.67</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 8	<u>\$1,474.67</u>
							Grand Totals		Invoice Transactions 202	<u>\$991,658.81</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For August 11, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$191,640.33
202	Motor Fuel Fund	\$723,714.60
308	Special Service Area 2	\$3,493.00
410	Lakes Project	8,701.09
490	Capital Improvement Fund	7,353.25
520	Water O&M Fund	22,439.00
620	Airport O&M Fund	32,842.87
810	Health Insurance Fund	1,474.67
	Total All Funds	<u>\$991,658.81</u>

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

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

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

\_\_\_\_\_