



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 14, 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 August 22, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 24, 2023 Village Board meeting.
 - C. Motion to approve a Master Services Agreement with Comcast for Fiber Internet Services and authorize the Village Administrator to execute the associated Sales Orders.
 - D. Motion to pass Resolution No. 2023- ____, A Resolution approving entry into a Professional Services Agreement with Teska Associates, Inc. for Consulting Services.
 - E. Motion to pass Resolution No. 2023- ____, A Resolution adopting the McHenry County Natural Hazards Mitigation Plan.
 - F. Motion to approve the fee waiver request from the Boys Scouts of America, Blackhawk Area Council, Sycamore District for their September 2023 special event.

6. Approval of the September 15, 2023 Schedule of Bills

General Fund	\$ 229,739.97
Motor Fuel Fund	\$ 10,671.25
Police Seizure Fund	\$ 5,000.00
Special Service Area #2 Fund	\$ 37.92
Lakes Project Fund	\$ 6,719.66
Police Facility Fund	\$ 132,030.00
Capital Improvement Fund	\$ 7,313.00
Water O&M Fund	\$ 40,476.36
Airport O&M Fund	\$ 44,595.67
Health Insurance Fund	\$ 2,408.04
Total of All Funds	\$ 478,991.87

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

A. Proclamation – Constitution Week

B. Proclamation – Adult Literacy Week

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

AUGUST 22, 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 Trevor Bosack, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Algonquin/Lake in the Hills Chamber of Commerce Board Chairman Sean Cratty.

Audience Participation

James Dixon addressed the Board regarding a previous concern over pedestrian safety along Oak Street. He stated that he has seen a positive effect from the caution sign and enforcement that was put into place.

Jason Lebar pitched the idea of repurposing the horse farm on Pyott Road near the food pantry as a village square similar to downtown Huntley. He described a communal area with music and coffee shops. President Bogdanowski asked Administrator Andrews to have a further discussion with Jason prior to the finalization of the Comprehensive Plan.

Administration

Request to Approve a Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency

Presented by Village Administrator Shannon Andrews

The Village has been a member of the Intergovernmental Risk Management Agency (IRMA) since December 31, 2010. It is a risk sharing pool consisting of local municipalities and special service districts in northeastern Illinois which have joined together to manage and fund their property, casualty, and workers' compensation claims. Per the Village's contract and the IRMA bylaws, the Village must appoint a Delegate and an Alternate Delegate to serve as the Village's voting member of the Board of Directors.

With Trevor Bosack recently assuming the role of Assistant Village Administrator, the attached Resolution has been prepared for your consideration. The Resolution extends the appointment of Village Administrator Shannon Andrews as the Delegate and adds Assistant Village Administrator Trevor Bosack as the Alternate Delegate, to represent the Village on the Board of Directors of IRMA.

Staff recommends a motion to Approve a Resolution Appointing a Delegate and Alternate Delegate to IRMA.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 22, 2023

Request to Approve an Ordinance Amending Chapter 33, Section 33.08B “Number of Licenses Issued” of the Municipal Code

Presented by Village Administrator Shannon Andrews

Staff is requesting the approval of an Ordinance to increase the number of Class A Liquor Licenses in the Village from eight (8) to ten (10). The Village recently received two liquor license applications for the following businesses:

- Rinconcito De Veracruz, Inc. (“Rinconcito”) 2122 W. Algonquin Road
 - Effective: September 1, 2023
- Eviva, Inc. d/b/a Hillside (“Hillside”) 2102-2104 W. Algonquin Road
 - Effective: November 1, 2023

While Rinconcito recently opened, they would delay the sale of liquor until September 1, 2023. Hillside is not expected to open for a number of months but would like to secure their license with an effective date of November 1, 2023. The Board may recall that both businesses previously attended recent Board meetings to review their plans for including video gaming in their business plans. Each business must first secure a liquor license before a video gaming application can be submitted.

The Ordinance, which is attached to the agenda, amends Section 33.08B of the Municipal Code, providing for two additional Class A Liquor Licenses for Rinconcito and Hillside. A Class A Liquor License allows for the retail sale of alcoholic liquor in restaurants, hotels, or country clubs, for consumption on the premises where sold.

Financial Impact

The \$2,000.00 fee for the Class A Liquor License is prorated for the remaining months of the 2023/2024 liquor license term, bringing the cost to \$1,333.33 for Rinconcito, effective date 09-01-23, and \$1,000.00 for Hillside, effective date 11-01-23.

Staff recommends a motion to approve an Ordinance amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code to increase the Class A Liquor Licenses allowed within the Village from eight to ten.

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

Board of Trustees

Trustee Murphy announced that the Summer Sunset Fest planning is being finalized.

President

President Bogdanowski announced that he will issue a proclamation and confirm two Parks & Recreation Board re-appointments at Thursday’s Village Board meeting.



Village of Lake in the Hills
600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 22, 2023

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:42 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 24, 2023

Call to Order

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

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

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

The Pledge of Allegiance was led by District 300 Superintendent Susan Harkin. She thanked the Village for supporting her district and noted the great relationships that were built through partnership.

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 August 8, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 10, 2023, Village Board meeting.
- C. Motion to pass Resolution No. 2023- ____, A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
- D. Motion pass Ordinance No. 2023- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B "Number of Licenses Issued" of the Lake in the Hills Municipal Code.

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

Approval of the Schedule of Bills

Motion to approve the August 25, 2023, Schedule of Bills total of all funds \$426,441.22 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 24, 2023

Motion to approve the July 2023 Manual Bills total of all funds \$1,004,397.79 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Trustee Murphy thanked staff for their help with Summer Sunset Fest.

Village President Reports

Motion to approve the re-appointment of Michael Cairns and Brad Wackerlin to the Parks & Recreation Board effective from August 24, 2023, through August 22, 2027, was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Dustin, Harlfinger, Huckins, Anderson, and Murphy voted Aye. No Nays. Motion carried.

President Bogdanowski proclaimed the first full week of September as Payroll Week in Lake in the Hills, Illinois.

A joint meeting will take place between the Village Board and the Parks and Recreation Board on September 12th at 6:30pm.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:40 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
August 24, 2023



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
DUTSMAN INS AND FIN SVCS INC	08182023	Refund - Check Inadvertently Sent to and Cashed by Village	Open		08/18/2023	09/15/2023	09/15/2023			10.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$10.00
Account 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1584077	2023/4 Fleet Fuel - (Diesel) - Aug	Open		08/14/2023	09/15/2023	09/15/2023			5,924.87	
6715 - AL WARREN OIL CO INC	W1583776	2023/4 Fleet Fuel - (Unleaded) - Aug	Open		08/11/2023	09/15/2023	09/15/2023			4,419.86	
6715 - AL WARREN OIL CO INC	W1587079	2023/4 Fleet Fuel - (Unleaded) - Aug	Open		08/24/2023	09/15/2023	09/15/2023			6,076.67	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 3	\$16,421.40
Account 15.08 - Inventory Vehicle Parts Inventory											
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV21315	Switch - Vehicle #89	Open		08/10/2023	09/15/2023	09/15/2023			212.04	
3086 - BULLVALLEY FORD	123101	Brakes - Van #79	Open		08/18/2023	09/15/2023	09/15/2023			235.74	
3086 - BULLVALLEY FORD	123082	Hydro Brake Booster - Truck #23	Open		08/16/2023	09/15/2023	09/15/2023			258.75	
3086 - BULLVALLEY FORD	122974	Return Parts - CREDIT Inv -122961	Open		08/07/2023	09/15/2023	09/15/2023			(180.55)	
3086 - BULLVALLEY FORD	122961	Drag Links - Dump Truck #33	Open		08/05/2023	09/15/2023	09/15/2023			180.55	
3086 - BULLVALLEY FORD	122969	Tire Rod - Dump Truck #33	Open		08/07/2023	09/15/2023	09/15/2023			143.75	
3086 - BULLVALLEY FORD	123163	Blower Motor - Squad #149	Open		08/24/2023	09/15/2023	09/15/2023			116.15	
3086 - BULLVALLEY FORD	123140	A/C Blower Control Module - Squad #164	Open		08/22/2023	09/15/2023	09/15/2023			63.71	
3086 - BULLVALLEY FORD	123198	"A" Post Molding - Squad #159	Open		08/28/2023	09/15/2023	09/15/2023			99.23	
1602 - FIRESTONE TIRE & SERVICE	240469	Tires - Truck #87	Open		08/29/2023	09/15/2023	09/15/2023			298.62	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	60015921	RV Batteries - #153	Open		08/11/2023	09/15/2023	09/15/2023			208.34	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23041382	Truck Batteries	Open		06/06/2023	09/15/2023	09/15/2023			391.07	
10875 - JOHNSON TRACTOR	IH19099	Tractor Parts	Open		08/14/2023	09/15/2023	09/15/2023			141.59	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	23410	Water Pump - Squad #145	Open		08/22/2023	09/15/2023	09/15/2023			351.14	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	23411	Tensioner Belt - Squad 145	Open		08/23/2023	09/15/2023	09/15/2023			120.19	
512 - LEROYS LAWN EQUIPMENT INC	31988	Front Fork/Tires & Bearings/Seals - Mower #455	Open		08/21/2023	09/15/2023	09/15/2023			193.73	
2685 - O'REILLY AUTO PARTS	3416-251222	Tie Rod Squad #143	Open		08/14/2023	09/15/2023	09/15/2023			72.54	



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2954 - STANDARD EQUIPMENT CO	P44854	Sweeper Brooms	Open		08/11/2023	09/15/2023	09/15/2023			784.27	
2954 - STANDARD EQUIPMENT CO	P44964	Oil Filters - Dump Truck #92	Open		08/17/2023	09/15/2023	09/15/2023			62.36	
599 - WEST SIDE TRACTOR SALES CO	178564	A/C Hose - Loader #421	Open		08/16/2023	09/15/2023	09/15/2023			498.16	
329 - WHOLESALE DIRECT INC	000264498	Tail Light Lamps - Vehicle #68	Open		08/02/2023	09/15/2023	09/15/2023			136.11	
329 - WHOLESALE DIRECT INC	000264549	LED Flasher - Vehicle #24	Open		08/04/2023	09/15/2023	09/15/2023			239.39	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 22	<u>\$4,626.88</u>
Account 24.04.17 - EA Escrow 1679 Melody Living of LITH											
2811 - BAXTER & WOODMAN INC	0249750	Consultant Engineering Inspection Services for 555 Harvest Gate	Open		08/22/2023	09/15/2023	09/15/2023			540.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185578	Consultant Engineering Inspection Services for 555 Harvest Gate	Open		08/16/2023	09/15/2023	09/15/2023			664.75	
									Account 24.04.17 - EA Escrow 1679 Melody Living of LITH Totals	Invoice Transactions 2	<u>\$1,204.75</u>
Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185579	Consultant Engineering Review for 143 Hilltop	Open		08/16/2023	09/15/2023	09/15/2023			984.00	
									Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill Totals	Invoice Transactions 1	<u>\$984.00</u>
Account 24.08 - EA Security Deposits											
10648 - GENOA ITALIAN CONCESSIONS INC	2023-06-23	Genoa Italian Concessions, Inc	Open		06/23/2023	09/15/2023	09/15/2023			300.00	
6243 - RS CONCESSIONS	2023-08-21	Sunset Festival Food Vendor Deposit Refund	Open		08/21/2023	09/15/2023	09/15/2023			100.00	
									Account 24.08 - EA Security Deposits Totals	Invoice Transactions 2	<u>\$400.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
AFC MATERIALS GROUP INC	09152023	Refund for Credit in Community Pass / Shelter Refund	Open		08/22/2023	09/15/2023	09/15/2023			145.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$145.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$145.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$145.00</u>



09152023 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
3788 - METROPOLITAN MAYORS CAUCUS	2023-158	2023 Annual Dues	Open		06/30/2023	09/15/2023	09/15/2023			1,304.19	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>1,304.19</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	12375	Board Room Name Plate - Trevor Bosack AVA	Open		08/15/2023	09/15/2023	09/15/2023			40.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>40.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,344.19</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$1,344.19</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
10395 - CITYTECH USA INC	4242	Public Salary - 2023 Annual Membership	Open		08/01/2023	09/15/2023	09/15/2023			390.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$390.00</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4675	Job Posting for Director of Parks & Recreation Opening	Open		08/14/2023	09/15/2023	09/15/2023			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803082123	Water Delivery - 08-02-23 & 08-17-23	Open		08/21/2023	09/15/2023	09/15/2023			61.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$61.79</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$501.79</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$501.79</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	541929	Pre-Employment Drug Screen - Finance LG	Open		07/31/2023	09/15/2023	09/15/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$42.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289053031	Copier Maintenance - Finance - Aug 2023	Open		08/31/2023	09/15/2023	09/15/2023			22.53	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$22.53</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2463908	Office Supplies - Post-It Notes, Copier Paper, Scissors, Etc.	Open		08/24/2023	09/15/2023	09/15/2023			273.31	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$273.31</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2463908	Office Supplies - Post-It Notes, Copier Paper, Scissors, Etc.	Open		08/24/2023	09/15/2023	09/15/2023			18.26	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$18.26</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$356.10</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$356.10</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-09	Police Pension Transfer - September 2023	Paid by EFT # 11		09/15/2023	09/15/2023	09/15/2023		09/15/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13516	PD-Safe-T Act Trailer 3 Training / Boulden	Open		08/15/2023	09/15/2023	09/15/2023			20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08212023-PD	PO Payment - Refreshments / Swearing-in Ceremony	Open		08/21/2023	09/15/2023	09/15/2023			23.97	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$23.97</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542351	PD-Pre-employment Physical / JR	Open		07/31/2023	09/15/2023	09/15/2023			290.00	
11021 - STANARD & ASSOCIATES, INC	SA000055456	PD-New Hire Officer Psych Screening / EC, GM, TP	Open		08/31/2023	09/15/2023	09/15/2023			1,350.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$1,640.00</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	08142023-PD	PD-Shipping and Materials	Open		08/14/2023	09/15/2023	09/15/2023			14.01	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$14.01</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	45319	PD-Lateral Officer Recruitment Listing	Open		08/17/2023	09/15/2023	09/15/2023			397.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$397.00</u>
Account 71.04 - Office Supplies Office Supplies											
606 - UPS STORE #2361	08142023-PD	PD-Shipping and Materials	Open		08/14/2023	09/15/2023	09/15/2023			8.09	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$8.09</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803082123	Water Delivery - 08-02-23 & 08-17-23	Open		08/21/2023	09/15/2023	09/15/2023			229.55	
10988 - ODP BUSINESS SOLUTIONS, LLC	316489229001	PD-Filing Cabinets x2	Open		06/15/2023	09/15/2023	09/15/2023			575.53	
10988 - ODP BUSINESS SOLUTIONS, LLC	324489788001	PD-CREDIT - Filing Cabinet Inv 316489229001 / Delivery Issue	Open		07/25/2023	09/15/2023	09/15/2023			(525.54)	
10988 - ODP BUSINESS SOLUTIONS, LLC	321690475001	PD-Filing Cabinets x2	Open		07/24/2023	09/15/2023	09/15/2023			525.54	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$805.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	21632	PD-Wallet Badge #1667	Open		08/31/2023	09/15/2023	09/15/2023			105.87	
122 - RAY O'HERRON COMPANY INC	2279385	2023 PD Uniform Allowance -Uniform Pants, Shirts / Frake	Open		06/26/2023	09/15/2023	09/15/2023			287.31	
122 - RAY O'HERRON COMPANY INC	2285179	PD-Patching Error Inv 2279385 / Frake	Open		07/28/2023	09/15/2023	09/15/2023			(7.98)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$385.20</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$9,643.35</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-09		Police Pension Transfer - September 2023	Paid by EFT # 11		09/15/2023	09/15/2023	09/15/2023		09/15/2023	42,867.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,867.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
11121 - TEAM ONE NETWORK	19618T	PD-Armorer Training/ Lee, Muradian, Howen	Open		08/14/2023	09/15/2023	09/15/2023			1,350.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,350.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	0808-0811	PD-LAP Grant - Conference 8/8-8/11	Open		08/11/2023	09/15/2023	09/15/2023			1,010.50	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
10916 - VICTORIA GWIZDAK	0613-0614	PD-CIT Conference	Open		06/14/2023	09/15/2023	09/15/2023			33.68	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$1,044.18</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1118-1	Lab Work - DUI Refusals 2022-202, 2022-212 & 2022-217	Open		03/03/2023	09/15/2023	09/15/2023			240.00	
1033 - UNIVERSITY OF ILLINOIS	H1105-1	Lab Work - DUI Refusal Case	Open		12/20/2022	09/15/2023	09/15/2023			80.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$320.00</u>
Account 61.16 - Maintenance Equipment											
11090 - DUNCAN PARKING TECHNOLOGIES INC	DPT046427	PD-N5 Repairs	Open		08/31/2023	09/15/2023	09/15/2023			383.00	
11090 - DUNCAN PARKING TECHNOLOGIES INC	DPT046426	PD-N5 Repairs	Open		08/31/2023	09/15/2023	09/15/2023			383.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$766.00</u>
Account 61.28 - Maintenance Vehicles											
127 - AUTO TECH CENTERS INC	INV100397	Alignment Squad #143	Open		08/15/2023	09/15/2023	09/15/2023			89.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$89.95</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	123122	Relay-Blower, Retaining Nut - Squad #164	Open		08/21/2023	09/15/2023	09/15/2023			12.52	
3086 - BULLVALLEY FORD	123134	Power Control Module Power Relay - Squad #164	Open		08/22/2023	09/15/2023	09/15/2023			25.30	
159 - LOWE'S COMPANIES INC	0809202301259	Rifle Mount Supplies - Squad #153	Open		08/09/2023	09/15/2023	09/15/2023			42.20	
159 - LOWE'S COMPANIES INC	0810202301315	Rifle Mount Wood & Screws - Squad #153	Open		08/10/2023	09/15/2023	09/15/2023			25.63	
2685 - O'REILLY AUTO PARTS	3416-250993	Squad Car & Truck Oil Filters, Washer Solvent & Break Cleaner	Open		08/11/2023	09/15/2023	09/15/2023			160.56	
406 - ZIEGLER'S ACE HARDWARE	42776/L	Riffle Mount Hardware - #153	Open		08/08/2023	09/15/2023	09/15/2023			66.72	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$332.93</u>
Account 72.04 - Operating Supplies Operating Supplies											
9687 - AXON ENTERPRISES INC	INUS178239	PD-Targets	Open		08/11/2023	09/15/2023	09/15/2023			265.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$265.50</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	123048	Trans Oil for Squad Cars	Open		08/11/2023	09/15/2023	09/15/2023			285.12	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$285.12</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2291579	2023 PD Uniform Allowance -Initial Issue / Cross	Open		08/30/2023	09/15/2023	09/15/2023			1,148.55	
122 - RAY O'HERRON COMPANY INC	2291584	2023 PD Uniform Allowance - Initial Uniform / Parlberg	Open		08/30/2023	09/15/2023	09/15/2023			294.91	
122 - RAY O'HERRON COMPANY INC	2291152	2023 PD Uniform Allowance - Initial Uniform / Meza	Open		08/28/2023	09/15/2023	09/15/2023			1,208.19	
122 - RAY O'HERRON COMPANY INC	2290304	2023 PD Uniform Allowance Purchases Ray OHerrons - Blanket PO	Open		08/23/2023	09/15/2023	09/15/2023			1,685.51	
122 - RAY O'HERRON COMPANY INC	2290504	2023 PD Uniform Allowance - Initial Issue Parka/ Rybialek	Open		08/24/2023	09/15/2023	09/15/2023			336.38	
122 - RAY O'HERRON COMPANY INC	2290171	2023 PD Uniform Allowance Uniform Pants / Svihlik	Open		08/22/2023	09/15/2023	09/15/2023			82.00	
319 - ULTRA STROBE COMMUNICATIONS INC	083719	PD-Initial Issue Otto ear Insert / Rybialek	Open		08/28/2023	09/15/2023	09/15/2023			64.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	<u>\$4,820.44</u>
									Division 20 - Patrol Totals	Invoice Transactions 24	<u>\$52,141.12</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-09	Police Pension Transfer - September 2023	Paid by EFT # 11		09/15/2023	09/15/2023	09/15/2023		09/15/2023	11,808.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,808.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
10906 - ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION	2023A061	PD-ILHIA Annual Conference Reg / DeStefano, Recchia	Open		08/15/2023	09/15/2023	09/15/2023			550.00	



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10864 - STREET COP TRAINING LLC	INV-104091	PD-Social Media & Open Source Investigations / DeStefano, Arient	Open		08/23/2023	09/15/2023	09/15/2023			450.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	0801-0811	PD-Training, Meetings, Court / August	Open		08/11/2023	09/15/2023	09/15/2023			237.26	
3111 - DECKER, TIFFANY R	0814-0816	PD-CTK Training / Buffalo Grove	Open		08/16/2023	09/15/2023	09/15/2023			54.90	
10983 - DESTEFANO, DAVID	0725-0726	PD-Rescue Task Force / Hunley FD	Open		07/26/2023	09/15/2023	09/15/2023			25.64	
10983 - DESTEFANO, DAVID	080823	PD-Red Dot Pistol Class/ Kane Co SO	Open		08/08/2023	09/15/2023	09/15/2023			17.33	
1286 - RECCHIA, JAMES	0814-0816	PD-Interview/Interrogation / Buffalo Grove	Open		08/16/2023	09/15/2023	09/15/2023			60.76	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 5	<u>\$395.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08112309760	PD-Box Fan	Open		08/11/2023	09/15/2023	09/15/2023			23.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$23.75</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$13,227.64</u>
									Department 20 - Police Totals	Invoice Transactions 48	<u>\$75,012.11</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
1281 - MCDILLON,RYAN M	08312023-RM	APWA National Conference - RM - Travel Expense	Open		08/31/2023	09/15/2023	09/15/2023			143.79	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$143.79</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288482067	Copier Maintenance - Public Works - July 2023	Open		07/31/2023	09/15/2023	09/15/2023			53.74	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$53.74</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	321987595001	PW - Office Supplies - Paper, Notepads, Duster, Pens	Open		08/02/2023	09/15/2023	09/15/2023			162.74	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$162.74</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$360.27</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09152023-PW	Petty Cash - Public Works - September 2023	Open		09/15/2023	09/15/2023	09/15/2023			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8568-03-08252023	Master Contract - Prof. Engineering Services- Apr 30-Jul 29, 2023	Open		08/25/2023	09/15/2023	09/15/2023			3,312.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$3,312.50</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542577	Drug Screens & Alcohol Test - PW	Open		07/31/2023	09/15/2023	09/15/2023			340.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 61.12 - Maintenance Infrastructure											
313 - SUPERIOR ROAD STRIPING INC	842623	FINAL - 2023 Contract for Thermoplastic Road Striping	Open		08/28/2023	09/15/2023	09/15/2023			33,842.64	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$33,842.64</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	925003525	Alignment - Truck #61	Open		08/22/2023	09/15/2023	09/15/2023			160.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	00350190620823	Street Lighting 6/27/2023 to 7/26/2023	Open		07/31/2023	09/15/2023	09/15/2023			17,069.27	
10812 - DYNEGY ENERGY SERVICES LLC	00350190620723	Street Lighting 5/26/2023 to 6/26/2023	Open		07/11/2023	09/15/2023	09/15/2023			16,998.82	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2	<u>\$34,068.09</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
5515 - SIGNET PAVEMENT SUPPLY INC	15907	Sealcoat Spray Tank Rental	Open		08/07/2023	09/15/2023	09/15/2023			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	58620	Asphalt - Various Locations	Open		07/18/2023	09/15/2023	09/15/2023			377.52	
670 - GESKE & SONS INC	58782	Asphalt - Various Locations	Open		08/16/2023	09/15/2023	09/15/2023			487.12	
670 - GESKE & SONS INC	58771	Asphalt - Various Locations	Open		08/15/2023	09/15/2023	09/15/2023			70.72	
5515 - SIGNET PAVEMENT SUPPLY INC	15895	Brushes, Propane, Sand & Top Tuff	Open		08/07/2023	09/15/2023	09/15/2023			146.25	
5515 - SIGNET PAVEMENT SUPPLY INC	15904	Striping Paint, Sand & Top Tuff	Open		08/07/2023	09/15/2023	09/15/2023			146.25	
5515 - SIGNET PAVEMENT SUPPLY INC	16018	Top Tuff	Open		08/18/2023	09/15/2023	09/15/2023			26.00	
5515 - SIGNET PAVEMENT SUPPLY INC	15940	Asphalt Emulsion Parking Lot Sealer - FINAL	Open		08/09/2023	09/15/2023	09/15/2023			255.48	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$1,509.34</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	200801	Winch Rope & Knife - Chipper #462	Open		08/24/2023	09/15/2023	09/15/2023			1,102.85	
2685 - O'REILLY AUTO PARTS	3416-251373	Oil Filter - Roller #408	Open		08/16/2023	09/15/2023	09/15/2023			36.67	
2685 - O'REILLY AUTO PARTS	3416-252069	Oil Filter - Pavement Router #444	Open		08/25/2023	09/15/2023	09/15/2023			11.88	
2685 - O'REILLY AUTO PARTS	3416-251800	Fuel Filter - Roller #408	Open		08/21/2023	09/15/2023	09/15/2023			5.93	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$1,157.33</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	123124	Nut - Truck #61	Open		08/21/2023	09/15/2023	09/15/2023			4.32	
2685 - O'REILLY AUTO PARTS	3416-250993	Squad Car & Truck Oil Filters, Washer Solvent & Break Cleaner	Open		08/11/2023	09/15/2023	09/15/2023			499.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$503.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV230006595	Floor Soap	Open		08/04/2023	09/15/2023	09/15/2023			332.15	
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	INV230007009	Public Works Truck Cleaning Supplies	Open		08/17/2023	09/15/2023	09/15/2023			152.62	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	115954	Replacement of Bar / Chains	Open		08/24/2023	09/15/2023	09/15/2023			354.96	
259 - CONSERV FS	65161431	Herbicide Dye	Open		08/19/2023	09/15/2023	09/15/2023			94.00	
259 - CONSERV FS	65161828	Tordon	Open		08/28/2023	09/15/2023	09/15/2023			279.00	
159 - LOWE'S COMPANIES INC	0810202301307	Pruning Sealer	Open		08/10/2023	09/15/2023	09/15/2023			14.22	
159 - LOWE'S COMPANIES INC	0808202371714	Wasp Spray	Open		08/08/2023	09/15/2023	09/15/2023			26.52	
159 - LOWE'S COMPANIES INC	0829202301268	Sweeper Caddy	Open		08/29/2023	09/15/2023	09/15/2023			28.49	
93 - NEW PIG CORPORATION	24067712-00	Spill Pads - Public Works	Open		08/11/2023	09/15/2023	09/15/2023			949.15	
2685 - O'REILLY AUTO PARTS	3416-250993	Squad Car & Truck Oil Filters, Washer Solvent & Break Cleaner	Open		08/11/2023	09/15/2023	09/15/2023			308.34	
2685 - O'REILLY AUTO PARTS	3416-251913	Oil Dryer and Degreaser	Open		08/23/2023	09/15/2023	09/15/2023			64.92	
2685 - O'REILLY AUTO PARTS	3416-251842	Oil Dry	Open		08/22/2023	09/15/2023	09/15/2023			29.98	
2685 - O'REILLY AUTO PARTS	3416-252020	Hand Cleaner	Open		08/24/2023	09/15/2023	09/15/2023			35.98	
8713 - RUSSO POWER EQUIPMENT	SPI20348179	Hedge Trimmer & Blower	Open		08/10/2023	09/15/2023	09/15/2023			653.00	
6651 - SIGN OUTLET STORE	CG-356938	Ink - Sign Shop	Open		08/03/2023	09/15/2023	09/15/2023			652.17	
5515 - SIGNET PAVEMENT SUPPLY INC	15956	Striping Paint - CREDIT	Open		08/10/2023	09/15/2023	09/15/2023			(272.64)	
5515 - SIGNET PAVEMENT SUPPLY INC	15894	Supplies for Striping Paint	Open		08/07/2023	09/15/2023	09/15/2023			679.21	
5515 - SIGNET PAVEMENT SUPPLY INC	15895	Brushes, Propane, Sand & Top Tuff	Open		08/07/2023	09/15/2023	09/15/2023			143.76	
5515 - SIGNET PAVEMENT SUPPLY INC	15904	Striping Paint, Sand & Top Tuff	Open		08/07/2023	09/15/2023	09/15/2023			189.00	
406 - ZIEGLER'S ACE HARDWARE	42803/L	Rope for Fuel Spill	Open		08/14/2023	09/15/2023	09/15/2023			16.99	
406 - ZIEGLER'S ACE HARDWARE	42833/L	Sprayer	Open		08/22/2023	09/15/2023	09/15/2023			43.98	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 21	<u>\$4,775.80</u>
								Division 30 - Streets Totals		Invoice Transactions 42	<u>\$80,824.34</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
6479 - ASAP GARAGE DOOR REPAIR INC	133918	Public Works Overhead Garage Door Repair	Open		08/22/2023	09/15/2023	09/15/2023			1,339.50	
10883 - NELBUD SERVICES GROUP INC	29834299	Alarm Programming - Village Hall	Open		06/29/2023	09/15/2023	09/15/2023			85.00	
11067 - SUNBELT RENTALS, INC	136379303-0001	Annual Lift Inspections	Open		04/14/2023	09/15/2023	09/15/2023			626.40	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 3	<u>\$2,050.90</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	15567	Back Flow Inspections	Open		05/04/2023	09/15/2023	09/15/2023			1,425.00	
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-00720	Vehicle Lift Inspections	Open		07/06/2023	09/15/2023	09/15/2023			1,093.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,518.00</u>
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	13528083	Accident Repair - Truck #55	Open		08/25/2023	09/15/2023	09/15/2023			2,822.22	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$2,822.22</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	5881 VLH	2023 Facility Cleaning Services - AUG Gen & Other Fees	Open		08/01/2023	09/15/2023	09/15/2023			5,737.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$5,737.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	398793-3	Siding Rental - Leroy Guy	Open		08/11/2023	09/15/2023	09/15/2023			75.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65160577	Ballfield Mix	Open		08/03/2023	09/15/2023	09/15/2023			1,634.67	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$1,634.67</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
5868 - BATTERIES PLUS	P64824038	Batteries for Fire System	Open		08/11/2023	09/15/2023	09/15/2023			12.65	
5868 - BATTERIES PLUS	P64421132	Police Battery Replacement	Open		07/27/2023	09/15/2023	09/15/2023			89.10	
9647 - INTERSTATE ALL BATTERY CENTER	1903701053363	Emergency Lights - Food Pantry	Open		08/10/2023	09/15/2023	09/15/2023			56.60	
159 - LOWE'S COMPANIES INC	0724202301399	Touch Ups - Village Hall	Open		07/24/2023	09/15/2023	09/15/2023			18.97	
159 - LOWE'S COMPANIES INC	0724202383696	CREDIT - Paint Return	Open		07/24/2023	09/15/2023	09/15/2023			(94.97)	
159 - LOWE'S COMPANIES INC	0815202301571	LED Lights for Buildings	Open		08/15/2023	09/15/2023	09/15/2023			21.84	
159 - LOWE'S COMPANIES INC	0808202301218	Concessions - Leroy Guy	Open		08/08/2023	09/15/2023	09/15/2023			604.89	
159 - LOWE'S COMPANIES INC	0809202301269	Supplies - Police Department	Open		08/09/2023	09/15/2023	09/15/2023			23.72	
159 - LOWE'S COMPANIES INC	0809202301258	HVAC Repair - Police Department	Open		08/09/2023	09/15/2023	09/15/2023			45.51	
159 - LOWE'S COMPANIES INC	0809202301248	HVAC Repair - Police Department	Open		08/09/2023	09/15/2023	09/15/2023			52.25	



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Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	0808202301193	Repair - Police Department	Open		08/08/2023	09/15/2023	09/15/2023			3.12
159 - LOWE'S COMPANIES INC	0809202301270	Leroy Guy Park Siding Supplies	Open		08/09/2023	09/15/2023	09/15/2023			74.01
159 - LOWE'S COMPANIES INC	0809202301245	Leroy Guy Park - Concession Building	Open		08/09/2023	09/15/2023	09/15/2023			28.20
159 - LOWE'S COMPANIES INC	0808202301203	Paint Supplies Public Works	Open		08/08/2023	09/15/2023	09/15/2023			245.05
159 - LOWE'S COMPANIES INC	0817202301641	Leroy Guy Park - Concession Building	Open		08/16/2023	09/15/2023	09/15/2023			100.48
159 - LOWE'S COMPANIES INC	0821202301855	Hot Water Heater - Repairs	Open		08/21/2023	09/15/2023	09/15/2023			22.86
159 - LOWE'S COMPANIES INC	0725202360628	Rust Oleum Paint for Village Hall	Open		07/25/2023	09/15/2023	09/15/2023			227.52
159 - LOWE'S COMPANIES INC	0817202301667	Leroy Guy Gutter Repair	Open		08/17/2023	09/15/2023	09/15/2023			30.39
159 - LOWE'S COMPANIES INC	0823202301956	Wasp Spray - Police Department & Village Hall Gutter Repair	Open		08/23/2023	09/15/2023	09/15/2023			7.38
159 - LOWE'S COMPANIES INC	0829202301264	Sunset Football Goal Post Paint	Open		08/29/2023	09/15/2023	09/15/2023			30.29
159 - LOWE'S COMPANIES INC	0829202301261	Sunset Football Goal Post Paint	Open		08/29/2023	09/15/2023	09/15/2023			53.13
159 - LOWE'S COMPANIES INC	0823202301964	Leroy Guy Park - Concession Building	Open		08/23/2023	09/15/2023	09/15/2023			9.49
159 - LOWE'S COMPANIES INC	0818202301691	Leroy Guy Park - Concession Building	Open		08/18/2023	09/15/2023	09/15/2023			25.79
159 - LOWE'S COMPANIES INC	0818202383400	Door Handle Return Police Department-CREDIT	Open		08/18/2023	09/15/2023	09/15/2023			(36.56)
159 - LOWE'S COMPANIES INC	0824202301011	SEC Thermostat Replacement	Open		08/24/2023	09/15/2023	09/15/2023			161.50
159 - LOWE'S COMPANIES INC	0825202301063	Village Hall Repair	Open		08/25/2023	09/15/2023	09/15/2023			21.51
2685 - O'REILLY AUTO PARTS	3416-252017	Roof Top Unit Fuses	Open		08/24/2023	09/15/2023	09/15/2023			10.58
309 - SHERWIN-WILLIAMS CO	3809-5	Paint & Brushes- Leroy Guy Park	Open		08/08/2023	09/15/2023	09/15/2023			36.96
309 - SHERWIN-WILLIAMS CO	4122-2	2 East Oak School Paint for Touch Ups	Open		08/14/2023	09/15/2023	09/15/2023			91.35
4790 - TEMPERATURE EQUIPMENT CORPORATION	7788590-00	HAVC Filters - Police Department	Open		08/10/2023	09/15/2023	09/15/2023			52.32
4790 - TEMPERATURE EQUIPMENT CORPORATION	7788496-00	HVAC Repair - Police Department	Open		08/10/2023	09/15/2023	09/15/2023			48.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	42815/L	Leroy Guy Concession	Open		08/17/2023	09/15/2023	09/15/2023			34.36	
406 - ZIEGLER'S ACE HARDWARE	42779/L	HVAC Fuses	Open		08/09/2023	09/15/2023	09/15/2023			6.59	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 33	<u>\$2,115.18</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH19099	Tractor Parts	Open		08/14/2023	09/15/2023	09/15/2023			207.18	
2685 - O'REILLY AUTO PARTS	3416-250922	Belts - Field Rake #472	Open		08/11/2023	09/15/2023	09/15/2023			35.00	
406 - ZIEGLER'S ACE HARDWARE	42848/L	Light Tower Repairs	Open		08/24/2023	09/15/2023	09/15/2023			3.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$245.18</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	123101	Brakes - Van #79	Open		08/18/2023	09/15/2023	09/15/2023			36.74	
2685 - O'REILLY AUTO PARTS	3416-250992	Ford Diesel Oil Filters	Open		08/11/2023	09/15/2023	09/15/2023			147.54	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$184.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	INV230007009	Public Works Truck Cleaning Supplies	Open		08/17/2023	09/15/2023	09/15/2023			152.61	
623 - FASTSIGNS	2088-14655	Village Hall Door Signs	Open		08/24/2023	09/15/2023	09/15/2023			17.50	
159 - LOWE'S COMPANIES INC	0814202301530	Paint Supplies	Open		08/14/2023	09/15/2023	09/15/2023			19.89	
159 - LOWE'S COMPANIES INC	0804202301052	Police Department Supplies	Open		08/04/2023	09/15/2023	09/15/2023			78.19	
159 - LOWE'S COMPANIES INC	0810202301304	Leroy Guy Park - Angle Finder Tool	Open		08/10/2023	09/15/2023	09/15/2023			13.29	
159 - LOWE'S COMPANIES INC	0823202301956	Wasp Spray - Police Department & Village Hall Gutter Repair	Open		08/23/2023	09/15/2023	09/15/2023			26.52	
159 - LOWE'S COMPANIES INC	0829202301260	Hose for Truck #45	Open		08/29/2023	09/15/2023	09/15/2023			17.09	
159 - LOWE'S COMPANIES INC	0817202301666	Police Department Supplies	Open		08/17/2023	09/15/2023	09/15/2023			108.37	
527 - MENARDS - CARPENTERSVILLE	10117	Tools for Leroy Guy Siding	Open		08/07/2023	09/15/2023	09/15/2023			80.75	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	23-005-2460	Indian Trail Beach AED	Open		08/09/2023	09/15/2023	09/15/2023			1,239.00	
309 - SHERWIN-WILLIAMS CO	3809-5	Paint & Brushes- Leroy Guy Park	Open		08/08/2023	09/15/2023	09/15/2023			14.94	
10747 - VALDES LLC DBA BADE SUPPLY	74079	Paper Towels	Open		08/14/2023	09/15/2023	09/15/2023			319.41	
406 - ZIEGLER'S ACE HARDWARE	42659/L	Wasp Spray - Safety Town	Open		07/14/2023	09/15/2023	09/15/2023			23.98	
406 - ZIEGLER'S ACE HARDWARE	42786/L	Food Pantry Supplies	Open		08/11/2023	09/15/2023	09/15/2023			16.18	
406 - ZIEGLER'S ACE HARDWARE	42880/L	Drill on Tap for Light Repairs	Open		08/30/2023	09/15/2023	09/15/2023			7.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	<u>\$2,135.70</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
										Division 32 - Public Properties Totals
										Invoice Transactions 62
										<u>\$19,518.13</u>
										Department 30 - Public Works Totals
										Invoice Transactions 107
										<u>\$100,702.74</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 63.32 - CS Festival & Event										
2159 - HOME CITY ICE CO	5521235018	128 Bags of Ice & Event Box Rental	Open		09/01/2023	09/15/2023	09/15/2023			904.00
8331 - VILLAGE VINTNER WINERY	2023-09-03	Sunset Festival Wine Tent Tickets	Open		09/03/2023	09/15/2023	09/15/2023			1,700.00
10918 - WHISKEY AND WINE LLC	2023-09-03	Sunset Festival Wine Tent Tickets	Open		09/03/2023	09/15/2023	09/15/2023			1,922.00
1120 - SUNBURST SPORTSWEAR INC	126901	SSF Volunteer Shirts	Open		08/21/2023	09/15/2023	09/15/2023			890.16
										Account 63.32 - CS Festival & Event Totals
										Invoice Transactions 4
										<u>\$5,416.16</u>
										Division 10 - Administration Totals
										Invoice Transactions 4
										<u>\$5,416.16</u>
Division 40 - Parks										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542255	Pre-Employment Drug Screen - B. Reynolds	Open		07/31/2023	09/15/2023	09/15/2023			42.00
										Account 60.16 - Professional Medical Totals
										Invoice Transactions 1
										<u>\$42.00</u>
Account 60.24 - Professional Other Professional										
1009 - HITCHCOCK DESIGN INC	30881	Parks Master Plan - Phase 1 Analyze	Open		07/31/2023	09/15/2023	09/15/2023			1,400.00
										Account 60.24 - Professional Other Professional Totals
										Invoice Transactions 1
										<u>\$1,400.00</u>
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I27427	2023 Portable Toilet Services - Garden Plots - PW	Open		07/27/2023	09/15/2023	09/15/2023			74.87
10951 - FLOODS ROYAL FLUSH INC	I27613	2023 Portable Toilet Services - Buddy Baseball	Open		08/03/2023	09/15/2023	09/15/2023			74.99
10951 - FLOODS ROYAL FLUSH INC	I27791	2023 Portable Toilet Services - Richard Taylor	Open		08/10/2023	09/15/2023	09/15/2023			74.97
10951 - FLOODS ROYAL FLUSH INC	I28002	2023 Portable Toilet Services - Village Hall Roof Project	Open		08/15/2023	09/15/2023	09/15/2023			65.00
10951 - FLOODS ROYAL FLUSH INC	I28061	2023 Portable Toilet Services - Bark Park	Open		08/15/2023	09/15/2023	09/15/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I28062	2023 Portable Toilet Services - Oak Street	Open		08/15/2023	09/15/2023	09/15/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I28156	2023 Portable Toilet Services - Barbara Key Park	Open		08/17/2023	09/15/2023	09/15/2023			149.88



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I28157	2023 Portable Toilet Services - Turtle Island	Open		08/17/2023	09/15/2023	09/15/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I28158	2023 Portable Toilet Services - Indian Trail Beach	Open		08/17/2023	09/15/2023	09/15/2023			149.96
10951 - FLOODS ROYAL FLUSH INC	I28159	2023 Portable Toilet Services - Leroy Guy	Open		08/17/2023	09/15/2023	09/15/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I28161	2023 Portable Toilet Services - Fischer Park	Open		08/17/2023	09/15/2023	09/15/2023			75.04
10951 - FLOODS ROYAL FLUSH INC	I28162	2023 Portable Toilet Services - Ryder Park	Open		08/17/2023	09/15/2023	09/15/2023			150.04
10951 - FLOODS ROYAL FLUSH INC	I28163	2023 Portable Toilet Services - Plote Field	Open		08/17/2023	09/15/2023	09/15/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I28164	2023 Portable Toilet Services - Larsen Park	Open		08/17/2023	09/15/2023	09/15/2023			75.08
10951 - FLOODS ROYAL FLUSH INC	I28165	2023 Portable Toilet Services - Nockels Park	Open		08/17/2023	09/15/2023	09/15/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I28166	2023 Portable Toilet Services - Sunset Splash Pad	Open		08/17/2023	09/15/2023	09/15/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I28167	2023 Portable Toilet Services - Butch Hagele Beach	Open		08/17/2023	09/15/2023	09/15/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I28168	2023 Portable Toilet Services - Sunset Baseball Complex	Open		08/17/2023	09/15/2023	09/15/2023			225.18
10951 - FLOODS ROYAL FLUSH INC	I28169	2023 Portable Toilet Services - Sunset Football Complex	Open		08/17/2023	09/15/2023	09/15/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I28170	2023 Portable Toilet Services - Sunset Soccer - West	Open		08/17/2023	09/15/2023	09/15/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I28171	2023 Portable Toilet Services - Sunset Soccer - North	Open		08/17/2023	09/15/2023	09/15/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I28172	2023 Portable Toilet Services - Sunset Softball #9	Open		08/17/2023	09/15/2023	09/15/2023			74.96
							Account 63.16 - CS Rentals Totals			<u>\$2,177.11</u>
							Division 40 - Parks Totals		Invoice Transactions 22 Invoice Transactions 24	<u>\$3,619.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3129 - CITY OF MCHENRY	823231	Senior Trip - Chicago Cruise	Open		08/18/2023	09/15/2023	09/15/2023			599.27	
11108 - HORTSMAN, DAVID J	Summer2023	Umpire Services - June - August 2023	Open		08/21/2023	09/15/2023	09/15/2023			96.00	
680 - ISSEL, ROBERT	Summer2023	Umpire Services - June - August 2023	Open		08/21/2023	09/15/2023	09/15/2023			1,510.00	
1735 - WALKER, JONATHAN	Summer2023	Umpire Services - June - August 2023	Open		08/21/2023	09/15/2023	09/15/2023			542.50	
10947 - WATERMARK CREATIVE SVCS, INC	10896	2023 P&R Brochures - Fall Guide	Open		08/17/2023	09/15/2023	09/15/2023			1,200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$3,947.77</u>
Account 63.16 - CS Rentals											
11091 - SAFEWAY TRANSPORTATION SERVICES CORP	086	2023 Camp - June & July Transportation	Open		07/31/2023	09/15/2023	09/15/2023			4,921.58	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$4,921.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
3129 - CITY OF MCHENRY	823231	Senior Trip - Chicago Cruise	Open		08/18/2023	09/15/2023	09/15/2023			208.32	
228 - COSTCO WHOLESALE CORPORATION	081523-VH	PO Payment - 23/24 Preschool & BTB Supplies & Fishing Tournament	Open		08/15/2023	09/15/2023	09/15/2023			631.23	
228 - COSTCO WHOLESALE CORPORATION	082123-VH	PO Payment - 23/24 Preschool Supplies/Meeting	Open		08/21/2023	09/15/2023	09/15/2023			19.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$859.45</u>
									Division 42 - Recreation Totals	Invoice Transactions 9	<u>\$9,728.80</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 37	<u>\$18,764.07</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10904 - E-PACT NETWORK LTD	EP000085	BTB, Camp & Preschool - Medical/Emergency Form Software	Open		08/15/2023	09/15/2023	09/15/2023			2,300.00	
10405 - ELINEUP LLC	1335	Annual Subscription 09-26-23 to 09-26-24	Open		08/21/2023	09/15/2023	09/15/2023			600.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10750 - GRANICUS LLC	169792	Website - 2023 Annual Subscription 07-25-23 to 07-24-24	Open		08/14/2023	09/15/2023	09/15/2023			6,366.94
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3		<u>\$9,266.94</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$9,266.94</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 3		<u>\$9,266.94</u>
							Fund 100 - General Fund Totals	Invoice Transactions 236		<u>\$229,739.97</u>
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8696-01-08252023	MFT Design Engineers Services - June 25 - July 29, 2023	Open		08/25/2023	09/15/2023	09/15/2023			1,230.00
10723 - CHASTAIN & ASSOCIATES LLC	8601-04-08252023	2023 MFT Construction Engineering Services- Jun 25-Jul 29-FINAL	Open		08/25/2023	09/15/2023	09/15/2023			9,441.25
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$10,671.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$10,671.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$10,671.25</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions 2		<u>\$10,671.25</u>
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
11132 - MCHENRY COUNTY SHERIFF'S OFFICE	1012	ILL- PD-Joint Training Facility	Open		07/20/2023	09/15/2023	09/15/2023			5,000.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions 1		<u>\$5,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.16 - Supplies & Parts Equipment										
159 - LOWE'S COMPANIES INC	0810202301329	Avalon Park Playground Paint	Open		08/10/2023	09/15/2023	09/15/2023			37.92
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$37.92</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$37.92</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$37.92</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$37.92</u>
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185571	2023 Woods Creek Streambank Reach 12 Project -Jun 25 - Jul 29	Open		08/16/2023	09/15/2023	09/15/2023			2,455.14
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185569	Woods Creek Reach 11 Compensatory Storage Easement Jun 25-Jul 29	Open		08/16/2023	09/15/2023	09/15/2023			4,264.52
								Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$6,719.66</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$6,719.66</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$6,719.66</u>
								Fund 410 - Lakes Projects Totals	Invoice Transactions 2	<u>\$6,719.66</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	2330607	PD Facility - Design, Const. Landscape, Civil, Interior & Tech	Open		08/21/2023	09/15/2023	09/15/2023			131,622.00
11026 - DEWBERRY ARCHITECTS INC	2330607-1	PD Facility - Fuel/Mileage	Open		08/21/2023	09/15/2023	09/15/2023			408.00
								Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$132,030.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$132,030.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$132,030.00</u>
								Fund 480 - Police Facility Fund Totals	Invoice Transactions 2	<u>\$132,030.00</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184954	Hilltop Drainage Solution - May 28 - Jun 24 - FINAL	Open		07/24/2023	09/15/2023	09/15/2023			2,430.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185570	Echo Hill Shoreline Stabilization Design & Permitting Task Order	Open		08/16/2023	09/15/2023	09/15/2023			603.00
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	141163	Stabilizator - Echo Hills Shoreline	Open		08/25/2023	09/15/2023	09/15/2023			4,280.00
							Account 80.12 - Capital Improvements Totals		Invoice Transactions 3	<u>\$7,313.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$7,313.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$7,313.00</u>
							Fund 490 - CIP Totals		Invoice Transactions 3	<u>\$7,313.00</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09152023-PW	Petty Cash - Public Works - September 2023	Open		09/15/2023	09/15/2023	09/15/2023			75.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09152023-PW	Petty Cash - Public Works - September 2023	Open		09/15/2023	09/15/2023	09/15/2023			17.49
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$17.49</u>
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0249753	Source Water Protection Plan - FINAL	Open		08/22/2023	09/15/2023	09/15/2023			600.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542577	Drug Screens & Alcohol Test - PW	Open		07/31/2023	09/15/2023	09/15/2023			130.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 60.24 - Professional Other Professional										
43 - THIRD MILLENNIUM ASSOCIATES INC	30366	Water Bill Processing 08/24/2023	Open		08/24/2023	09/15/2023	09/15/2023			323.07
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$323.07</u>
Account 61.08 - Maintenance Buildings & Structures										
5906 - EXPERT LOCK & SAFE INC	87328	Repairs - Well 9 & 17	Open		08/15/2023	09/15/2023	09/15/2023			325.82
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$325.82</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.12 - Maintenance Infrastructure											
11089 - NORTHERN DIVERS USA, INC	LH82323	Strut Welding - Well 12	Open		08/23/2023	09/15/2023	09/15/2023			1,813.35	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>1,813.35</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	15567	Back Flow Inspections	Open		05/04/2023	09/15/2023	09/15/2023			1,200.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>1,200.00</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	30366	Water Bill Processing 08/24/2023	Open		08/24/2023	09/15/2023	09/15/2023			1.26	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>1.26</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13430	Door Repairs at Well Houses	Open		08/09/2023	09/15/2023	09/15/2023			88.00	
159 - LOWE'S COMPANIES INC	0621202301872	Well 16 Light Upgrade	Open		08/21/2023	09/15/2023	09/15/2023			56.05	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>144.05</u>
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	333019	Discharge Hose and Adapters	Open		07/20/2023	09/15/2023	09/15/2023			1,540.00	
130 - JOSEPH D FOREMAN & CO	333022	Effluent Discharge - Well 6	Open		07/20/2023	09/15/2023	09/15/2023			1,269.00	
159 - LOWE'S COMPANIES INC	0818202301731	Tyvek Suits for Well 12	Open		08/18/2023	09/15/2023	09/15/2023			58.82	
159 - LOWE'S COMPANIES INC	0823202301966	Epoxy For Well 12	Open		08/23/2023	09/15/2023	09/15/2023			93.94	
45 - WATER PRODUCTS COMPANY OF AURORA	0317878	Repair Clamp	Open		08/15/2023	09/15/2023	09/15/2023			301.70	
406 - ZIEGLER'S ACE HARDWARE	42842/L	Epoxy - Well 12	Open		08/23/2023	09/15/2023	09/15/2023			43.17	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$3,306.63</u>
Account 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701053438	Battery for Auto Dialer	Open		08/17/2023	09/15/2023	09/15/2023			25.50	
596 - USA BLUEBOOK	INV00109140	Transducer	Open		08/18/2023	09/15/2023	09/15/2023			443.45	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>468.95</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	INV230007009	Public Works Truck Cleaning Supplies	Open		08/17/2023	09/15/2023	09/15/2023			152.61	
159 - LOWE'S COMPANIES INC	0726202301564	Door Supplies - Well 16	Open		07/26/2023	09/15/2023	09/15/2023			53.43	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	35871	Paint & Lathe - Sunset Fest	Open		07/28/2023	09/15/2023	09/15/2023			315.00	
10988 - ODP BUSINESS SOLUTIONS, LLC	321978499001	Magnets for New Water Pod Board	Open		08/02/2023	09/15/2023	09/15/2023			17.99	
596 - USA BLUEBOOK	INV00106188	Testing Reagents	Open		08/16/2023	09/15/2023	09/15/2023			2,830.88	



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10747 - VALDES LLC DBA BADE SUPPLY	74079	Paper Towels	Open		08/14/2023	09/15/2023	09/15/2023			319.42	
406 - ZIEGLER'S ACE HARDWARE	42703/L	Door Painting Supplies - Well 16 & 12	Open		07/21/2023	09/15/2023	09/15/2023			25.14	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$3,714.47</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1206841	2023 Softener Salt	Open		08/07/2023	09/15/2023	09/15/2023			3,391.25	
535 - COMPASS MINERALS AMERICA INC	1206372	2023 Softener Salt	Open		08/04/2023	09/15/2023	09/15/2023			3,254.54	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$6,645.79</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-252484	5w20 Oil Truck #16	Open		08/30/2023	09/15/2023	09/15/2023			57.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$57.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00287808	Safety Boots - JR Davis	Open		08/16/2023	09/15/2023	09/15/2023			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0249751	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		08/22/2023	09/15/2023	09/15/2023			1,447.50	
8993 - NEWCASTLE ELECTRIC INC	2659	Well 11 Transfer Switch Tap Box Installation Project-FINAL	Open		08/30/2023	09/15/2023	09/15/2023			19,985.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$21,432.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 32	<u>\$40,476.36</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 32	<u>\$40,476.36</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 32	<u>\$40,476.36</u>
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings & Structures											
8319 - H R STEWART	16147	Airport Jameson Building	Open		07/27/2023	09/15/2023	09/15/2023			390.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$390.00</u>
Account 61.16 - Maintenance Equipment											
10666 - ENTRANCE SYSTEMS	46802	Repairs - Vehicle Gate	Open		08/15/2023	09/15/2023	09/15/2023			2,500.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	925003342	Replace Tires - Truck #250	Open		07/26/2023	09/15/2023	09/15/2023			1,885.12	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,885.12</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	210	Shipping - Airport	Open		06/15/2023	09/15/2023	09/15/2023			74.44	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$74.44</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I28063	2023 Portable Toilet Services - Airport - 1 of 2	Open		08/15/2023	09/15/2023	09/15/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I28064	2023 Portable Toilet Services - Airport - 2 of 2	Open		08/15/2023	09/15/2023	09/15/2023			81.25	
10874 - SABAN PROPERTY HOLDINGS LLC	09/01/2023	Airport Office Lease -- September 2023	Open		09/01/2023	09/15/2023	09/15/2023			1,180.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,342.50</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0822202301918	Airport HVAC	Open		08/22/2023	09/15/2023	09/15/2023			179.55	
159 - LOWE'S COMPANIES INC	0822202388390	Portable A/C Units for 8603 Pyott Rd	Open		08/22/2023	09/15/2023	09/15/2023			1,539.00	
159 - LOWE'S COMPANIES INC	0822202388393	Supplies for A/C at 8603 Pyott	Open		08/22/2023	09/15/2023	09/15/2023			55.51	
159 - LOWE'S COMPANIES INC	0831202310951	Airport A/C Tax - CREDIT - Inv 88390	Open		08/31/2023	09/15/2023	09/15/2023			(114.00)	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$1,660.06</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0096971-IN	Jet A & 100L Tank Filters & Jet A Truck Fuel Filters	Open		08/28/2023	09/15/2023	09/15/2023			1,235.85	
512 - LEROYS LAWN EQUIPMENT INC	31988	Front Fork/Tires & Bearings/Seals - Mower #455	Open		08/21/2023	09/15/2023	09/15/2023			65.85	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,301.70</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0096971-IN	Jet A & 100L Tank Filters & Jet A Truck Fuel Filters	Open		08/28/2023	09/15/2023	09/15/2023			1,207.05	
2685 - O'REILLY AUTO PARTS	3416-251946	Coolant and Oil for Fuel Trucks	Open		08/23/2023	09/15/2023	09/15/2023			31.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$1,239.03</u>



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0828202301250	Grease for Hangar Doors & Deep Socket for Truck #97	Open		08/28/2023	09/15/2023	09/15/2023			37.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$37.03</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	142419	2023 Aviation Fuel Contract Extension	Open		08/14/2023	09/15/2023	09/15/2023			34,086.52	
159 - LOWE'S COMPANIES INC	0828202301250	Grease for Hangar Doors & Deep Socket for Truck #97	Open		08/28/2023	09/15/2023	09/15/2023			31.29	
2685 - O'REILLY AUTO PARTS	3416-251946	Coolant and Oil for Fuel Trucks	Open		08/23/2023	09/15/2023	09/15/2023			47.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$34,165.79</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$44,595.67</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$44,595.67</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 19	<u>\$44,595.67</u>
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
11131 - CONLON AND THOMPSON ORTHODONTICS	33065015100	Guardian Benefit Payment - Riffe - Jan-Mar	Open		01/17/2023	09/15/2023	09/15/2023			573.33	
11131 - CONLON AND THOMPSON ORTHODONTICS	33065015101	Guardian Benefit Payment - Riffe - Apr-Jun	Open		04/01/2023	09/15/2023	09/15/2023			573.33	
11130 - DARTMOOR DENTAL CLINIC LLC	12261F20600	Guardian Benefit Payment - Bernacki	Open		06/27/2023	09/15/2023	09/15/2023			320.00	
11134 - FIRST SMILES DENTAL AND ORTHOD	10986F13800	Guardian Benefit Payment - Miller - May - Jun	Open		05/17/2023	09/15/2023	09/15/2023			205.38	
11128 - MANUS NW ORAL HEALTH CNTR	08589F18100	Guardian Benefit Payment - Klem	Open		06/28/2023	09/15/2023	09/15/2023			80.00	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 5	<u>\$1,752.04</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	230616	FSA Admin Fees August Runout	Open		08/01/2023	09/15/2023	09/15/2023			80.00	
10729 - ENVISION HEALTHCARE INC	230617	HDHP Admin Fees August Runout	Open		08/01/2023	09/15/2023	09/15/2023			464.00	



09152023 Schedule of Bills

Invoice Due Date Range 09/15/23 - 09/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	230618	PPO Admin Fees August Runout	Open		08/01/2023	09/15/2023	09/15/2023			112.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$656.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$2,408.04</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 8	<u>\$2,408.04</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 8	<u>\$2,408.04</u>
							Grand Totals		Invoice Transactions 306	<u>\$478,991.87</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For September 15, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$229,739.97
202	Motor Fuel Fund	\$10,671.25
210	Police Seizure Fund	\$5,000.00
308	Special Service Area 2	\$37.92
410	Lakes Project	6,719.66
480	Police Facility Fund	132,030.00
490	Capital Improvement Fund	7,313.00
520	Water O&M Fund	40,476.36
620	Airport O&M Fund	44,595.67
810	Health Insurance Fund	2,408.04
	Total All Funds	<u>\$478,991.87</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred and thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby proclaim the week of September 17 through 23 as **Constitution Week** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 14th day of September 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, more than 51.4 million Americans can't read or write at the most basic level while 75.1 million lack basic math skills, as well as the credentials and skills necessary to succeed in post-secondary education; and

WHEREAS, every year, one in three young adults drops out of high school; and

WHEREAS, American Action Forum estimates that America is short an estimated 7.5 million private sector workers across all skill levels; and

WHEREAS, Adult Education programs contribute to solving these challenges by helping Americans move along the continuum in their educational journey to achieve basic skills and get prepared for career and college; and

WHEREAS, Adult Education programs in high schools and adult schools, community colleges and community centers offer low cost, high value programs that upgrade the skill set of our citizens; and

WHEREAS, our Village celebrates Adult Education and Family Literacy Week as a proud participant in the National Educate & Elevate Campaign which helps our citizens learn about all of their Adult Education options to attain their professional and personal goals.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills do hereby proclaim September 17-23, 2023 as "**Adult Literacy Week**" in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 14th day of September 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

