



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

OCTOBER 12, 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 September 28, 2023 Committee of the Whole meeting.
  - b. Motion to accept and place on file the minutes of the September 28, 2023 Village Board meeting.
  - c. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills
  - d. Motion to pass Ordinance No. 2023- \_\_\_\_\_, An Ordinance approving entry of Third Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
  - e. Motion to waive competitive bidding and approve an additional purchase of water conditioning bulk softener salt from Compass Materials at an additional cost not to exceed \$28,000.00.

6. Approval of the October 13, 2023 Schedule of Bills

General Fund	\$ 54,865.27
Motor Fuel Fund	\$ 50,553.26
Special Service Area #2 Fund	\$ 4,619.00
Special Service Area #3 Fund	\$ 225.00
Special Service Area #4A Fund	\$ 3,720.00
Special Service Area #5 Fund	\$ 1,485.00
Special Service Area #6 Fund	\$ 415.00
Police Facility Fund	\$ 92,124.00

Capital Improvement Fund	\$ 605.26
Water O&M Fund	\$ 35,282.57
Airport O&M Fund	\$ 78,436.45
Total of All Funds	\$ 322,330.81

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
  - A. Proclamation - World Polio Day
10. Unfinished Business
11. New Business
12. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)) and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, (5 ILCS 120/2(c)(1)).
13. Motion to Approve and Release Closed Session Minutes following Semi-Annual Review.
14. 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

SEPTEMBER 28, 2023

## Call to Order

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

The Pledge of Allegiance was led by Lake in the Hills Building Commissioner Marc Nard.

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

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

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.

## Audience Participation

None.

## Administration

### **Request for Approval of the MCDOT Request for Concurrence of De Minimis Impact to Ken Carpenter Park**

Presented by Village Administrator Shannon Andrews

The McHenry County Division of Transportation ("MCDOT") is nearing the completion of the Phase II design of the northern leg of the Randall Road project, which extends from Polaris Drive/Acorn Lane up to Ackman Road. The project will require the acquisition of a temporary easement along the south side of Miller Road to reconstruct and match into the existing 8-foot-wide shared use path on the south side of Miller Road, which is currently on the property of Ken Carpenter Park, as depicted below:



Since the impacted property is a part of a publicly owned park, it is protected under Section 4(f) of the U.S. Department of Transportation Act. As such, the Federal Highway Administration (“FHWA”) is required to determine that there are no feasible and prudent alternatives that would avoid the impact to the property and that the project includes all possible planning to minimize harm. Alternatively, the FHWA can make a finding that the project has a de minimis impact on subject property, meaning it will not have an adverse effect on the activities, features, and attributes of the park property.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 28, 2023

MCDOT believes the impacts to the property qualify as de minimis, but requires concurrence from the Village, as the property owner. To that end, MCDOT has submitted the letter attached to the agenda requesting the Village's concurrence with this determination.

Staff has reviewed the request and understands that while the area highlighted in the image above will be impacted during construction, its function will be restored upon project completion. MCDOT has provided notice and held an informational meeting for the public on May 11, 2023. Staff is seeking the Board's concurrence that the MCDOT request satisfies the USDOT requirements for the project to proceed with the de minimis finding.

If concurrence is withheld, the FHWA will require additional documentation showing that feasible and prudent alternatives have been exhausted and MCDOT's plans for a January letting of the project will likely be delayed.

Staff recommends a motion to Approve the MCDOT request for concurrence of de minimis impact to the depicted area of Ken Carpenter Park under the Randall Road project.

Trustee Murphy asked if the park would remain accessible during construction. Administrator Andrews stated that her understanding is that it will be accessible from the parking lot.

Trustee Dustin asked if a sidewalk will be added along the west side of Randall Road south of Miller Road. Administrator Andrews stated that a walking bridge will be installed on the north side of Miller Road. However, she is unsure of future plans for the section in question as that area is managed by the county.

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

## Public Works

### **Request for Approval to Waive Competitive Bidding on the Village Hall Entryway Project**

Presented by Public Works Director Ryan McDillon

Staff is seeking a waiver of competitive bidding regarding change orders for the Village Hall Entryway Replacement Project and is seeking approval for additional work in the amount of \$6,866.70 by Carmichael Construction.

At the March 9, 2023, Board of Trustees Meeting, the contract was awarded to Carmichael Construction, for the low bid of \$46,812.00. As staff progressed through the permitting for the project, a change order of \$650.00 was necessary to revise the engineering drawings for compliance with ADA. A second change order in the amount of \$1,500.00 was requested when the new elevation in the concrete curb separation of the main entrance required new railings to be installed. Finally, a third and final change order in the amount of \$4,716.70 was requested after it was found that the curb height on the north entrance was too low to install the existing railing and required additional concrete work to complete the project.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 28, 2023

Since it is not feasible to rebid the project entirely or bid the additional scope of work, staff is recommending that the Board waive competitive bidding for the change orders being requested under this project. The \$6,866.70 in additional work brings the total project cost to \$53,678.70.

## Financial Impact

The FY23 budget includes funding of \$90,000.00 for this project. The original contract approved by the Board was \$46,812.00. This was increased as follows:

- Change Order #1 in the amount of \$650.00 for additional engineering at time of permit.
- Change Order #2 in the amount of \$1,500.00 for new railing at main entrance.
- Change Order #3 in the amount of \$4,716.70 for additional concrete work at north entryway.

The total project cost with all change orders included is \$53,678.70, which remains \$36,312.30 below the original budgeted amount.

Staff recommends a motion to waive further competitive bidding regarding change orders for the Village Hall Entryway Project and approve additional work in the amount of \$6,866.70 to be performed by Carmichael Construction.

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

## Request to Approve Airport Staffing Recommendations

Presented by Public Works Director Ryan McDillon

With the recent departure of the Airport Manager, staff has taken time to analyze the operation to determine the best possible staffing solutions for the airport moving forward.

## Airport Manager Review

Reflecting on the history of the Airport Manager position, it had previously been a part-time role and attached to the responsibilities of the Deputy Public Works Director (DPWD). After a period of high turnover from 2011-2014 in the DPWD position, the Airport Manager position was separated out as its own full-time position. At the same time, the airport was in the middle of its long-standing Airport Improvement Project and the new fuel farm was to be installed at the end of the year.

The Village is now approaching the conclusion of the Airport Improvement Project, with the airport lighting being the final project—now delayed until 2024. This will leave the airport with sporadic capital projects to manage over the next ten years. The priority of those projects will largely be based on availability of funds, which may take time to accrue. This reduction in workload has staff questioning the need for a full-time airport manager and is considering the two alternatives below:





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 28, 2023

- 1) Reduce the Airport Manager position to part time. The current budgeted salary is \$108,000, which would be reduced to approximately \$52,000, with additional savings from the reduction in benefits. The scope of assigned work would be limited to the oversight of day-to-day airport operations, contract management, budgeting, emergency operations and liaison to the FAA, IDOT, tenants, and engineering firm. Oversight of maintenance would revert to Public Properties, who is better equipped to manage the day-to-day needs and develop a long-term plan for the airport. The ability to successfully recruit for the position will be the largest challenge.
- 2) Explore contracted management services. Staff is in the process of meeting with firms to better understand how this arrangement could work to the Village's benefit. At this time, the preference would be to have an Airport Manager on staff; however, contracted support may be necessary if recruitment is not successful. If costs are anticipated to exceed \$52,000 in a year, staff will need to revisit the staffing plan to consider additional alternatives.

### **Public Properties Role in Airport Maintenance**

The remainder of the staffing at the airport has stayed reasonably constant since the fuel operations were introduced with one part-time Lead Airport Service Technician and three part-time Airport Service Technicians. These positions often experience frequent turnover and the individuals hired often do not have sufficient skills to perform anything but basic maintenance. With that, the role of the airport service technicians has been largely reduced to fuel operations, mowing, snow removal, and odd jobs as assigned.

Staff believes there is a more efficient alternative to this staffing model, which includes the creation of a permanent full-time position, in tandem with a shift in the maintenance responsibilities, returning them back to Public Properties. The new position would be a Union employee assigned to the Public Properties Division; however, the funding would be split at 33% General Fund and 67% Airport Fund, as the majority of the day-to-day tasks of this position will be airport specific. The Airport has multiple properties that are best served by being brought under the Public Properties umbrella and maintained in the same manner and standards as the rest of the Village operated facilities. The Public Properties team would cross train their staff to make sure multiple General Utility I workers could provide the coverage necessary at the airport.

Staff would also recommend a reduction in the number of part-time hours for the line staff. The current budget includes 3,629.50 part-time hours at an average salary of \$16.17 per hour. These hours would be reduced to 832 hours to cover the weekends throughout the year at a salary of \$18 per hour.

Finally, there will also be a greater reliance on the Public Works administrative staff to assist in managing the airport leases, including issuing notices, processing accounts receivable, and collections.

### **Financial Impact**

The addition of a full-time General Utility Worker I at a cost of \$53,435.20 in year 1, split 33% to the General Fund and 67% to Airport Operation and Maintenance Fund would be an unbudgeted increase of \$35,801.58 to the Airport Fund and \$17,633.62 to the General Fund.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 28, 2023

There would be a reduction in Airport Manager hours by 50%. The current full-time Airport Manager budget is \$108,000, which would be reduced to approximately \$52,000, for a savings of \$54,000.

There would be a reduction of 2,797.50 part-time hours. The current part-time budget is \$61,580, which would be reduced to approximately \$15,000 for a savings of \$46,580.

Overall, the staffing plan as proposed would provide a net decrease of \$64,778.42 to the Airport Fund and a net increase of \$17,633.62 to the General Fund.

Staff recommends a motion to Approve the proposed airport staffing plan to recruit for a permanent part-time Airport Manager position, create a full-time General Utility I (GUI) position, reduce the part-time Airport Service Technician hours to 832, and transition airport maintenance responsibilities to Public Properties.

President Bogdanowski asked for a summary of the current staffing situation. Director McDillon stated that the Village employs 3 part-time line service technicians working various shifts at the airport 7 days a week—none of which work more than 50-60 hours in a two-week period. Until recently, the gaps in labor were covered by the former manager.

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

## Board of Trustees

None.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:50 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 28, 2023

## Call to Order

The meeting was called to order at 7:51 pm.

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

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

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.

Illinois Association of Chiefs of Police President Laura King presented the Illinois Law Enforcement Accreditation Program's (ILEAP) Accreditation plaque to the Lake in the Hills Police Department for compliance in the professional standards for Administration, Operations, Personnel, and Training. Chief Frake accepted the plaque on behalf of the Police Department.

## 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 September 12, 2023, Ad Hoc meeting.
- B. Motion to accept and place on file the minutes of the September 12, 2023, Committee of the Whole meeting.
- C. Motion to accept and place on file the minutes of the September 14, 2023, Village Board meeting.
- D. Motion to approve the MCDOT request for concurrence of De Minimis impact to the depicted area of Ken Carpenter Park under the Randall Road project.
- E. Motion to waive further competitive bidding regarding change orders for the Village Hall Entryway Project and approve additional work in the amount of \$6,866.70 to be performed by Carmichael Construction.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 28, 2023

- F. Motion to approve the proposed airport staffing plan to recruit for a permanent part-time Airport Manager position, create a full-time General Utility I (GUI) position, reduce the part-time Airport Service Technician hours to 832, and transition airport maintenance responsibilities to Public Properties.

Trustee Harlfinger made a motion to remove item D.

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

## Approval of the Schedule of Bills

Motion to approve the September 29, 2023, Schedule of Bills total of all funds \$442,170.58 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the August 2023 Manual Bills total of all funds \$810,160.43 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Administrator Andrews made the Board aware of substantial ongoing construction, stating that a crane will be on premises tomorrow for a period of 2 hours to remove the old HVAC system. During this period, preschool drop off will be affected as the main lobby will not be accessible.

## Board of Trustee Reports

None.

## Village President Reports

Motion to approve the appointment of Marc Nard to the position of Building Commissioner effective September 18, 2023, was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Harlfinger, Huckins, Anderson, and Murphy voted Aye. No Nays. Motion carried.

Motion to approve the re-appointment of Ismael Jimenez to the position of Village Collector effective September 15, 2023, was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Dustin, Murphy, Huckins, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

Marc Nard was sworn into the position of Building Commissioner by Chief Frake.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 28, 2023

## Unfinished Business

Motion to approve the MCDOT request for concurrence of De Minimis impact to the depicted area of Ken Carpenter Park under the Randall Road project was made by Trustee Huckins and seconded by Trustee Murphy.

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

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:05 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
11002 - ARENDS HOGAN WALKER LLC DBA AHW LLC	11720770	Belt / Tune Up Parts - Acct#207613	Open		09/18/2023	10/13/2023	10/13/2023			68.32	
127 - AUTO TECH CENTERS INC	INV101297	Squad Car Tires	Open		09/22/2023	10/13/2023	10/13/2023			907.32	
3086 - BULLVALLEY FORD	5000430	Coolant Tank - Squad #143	Open		09/26/2023	10/13/2023	10/13/2023			93.77	
3086 - BULLVALLEY FORD	5000436	Brake Parts - Squad Car	Open		09/26/2023	10/13/2023	10/13/2023			617.21	
3086 - BULLVALLEY FORD	5000395	Ignition Coils / Coolant Hose	Open		09/22/2023	10/13/2023	10/13/2023			351.44	
3086 - BULLVALLEY FORD	5000147	Sway Bar Parts	Open		09/07/2023	10/13/2023	10/13/2023			73.38	
3086 - BULLVALLEY FORD	5000104	Wheel Bearing / Spark Plus	Open		09/05/2023	10/13/2023	10/13/2023			194.35	
3086 - BULLVALLEY FORD	5000047	Rear Brakes - Squad #141	Open		08/31/2023	10/13/2023	10/13/2023			146.98	
3086 - BULLVALLEY FORD	5000423	TPMS Sensor - Squad Cars	Open		09/25/2023	10/13/2023	10/13/2023			158.67	
3086 - BULLVALLEY FORD	5000383	Coolant Hoses - Squad #143	Open		09/21/2023	10/13/2023	10/13/2023			154.61	
6611 - CASSIDY TIRE & SERVICE	925003690	Toolcat Tires	Open		09/15/2023	10/13/2023	10/13/2023			371.80	
1602 - FIRESTONE TIRE & SERVICE	240802	Rear Tires - Vehicle #97	Open		09/20/2023	10/13/2023	10/13/2023			342.20	
6915 - HENDERSON PRODUCTS INC	382776	Air Gate Valve - Truck #24	Open		09/29/2023	10/13/2023	10/13/2023			103.47	
10875 - JOHNSON TRACTOR	IH19900	Hood Prop Kit - Tractor #466	Open		09/26/2023	10/13/2023	10/13/2023			213.80	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 14	<u>\$3,797.32</u>
Account <b>24.04.10 - EA Escrow 1727 HGC Boulder Ridge Pool</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	186292	Eng. Fees, As-Built Review for Boulder Ridge Pool Renovation	Open		09/20/2023	10/13/2023	10/13/2023			376.00	
									Account <b>24.04.10 - EA Escrow 1727 HGC Boulder Ridge Pool</b> Totals	Invoice Transactions 1	<u>\$376.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2826	MCCG - September Membership Meeting - President Bogdanowski	Open		09/28/2023	10/13/2023	10/13/2023			50.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
387 - MCHENRY COUNTY HISTORICAL SOCIETY	08242023	Annual Membership - 10-01-23 to 09-30-24	Open		08/24/2023	10/13/2023	10/13/2023			1,000.00	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	\$1,000.00
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	\$1,050.00
								Department <b>10 - Executive</b> Totals		Invoice Transactions 2	\$1,050.00
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230701562	Livescan Submission/Background Checks - Jul - Liq/Compliance	Open		07/31/2023	10/13/2023	10/13/2023			84.75	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230801562	Livescan Submission/Background Checks - Aug - Spa/Liq/Compliance	Open		08/31/2023	10/13/2023	10/13/2023			28.25	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	\$113.00
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289046027	Copier Maintenance - Admin - Aug 2023	Open		08/31/2023	10/13/2023	10/13/2023			451.89	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$451.89
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803092123	Water Delivery - 08-30-23 & 09-13-23 VH & PD	Open		09/21/2023	10/13/2023	10/13/2023			61.79	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	\$61.79
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	\$626.68
								Department <b>12 - Village Administration</b> Totals		Invoice Transactions 4	\$626.68
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2192398	Employment Screening - CD & Preschool	Open		10/01/2023	10/13/2023	10/13/2023			72.39	



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230801562	Livescan Submission/Background Checks - Aug - Spa/Liq/Compliance	Open		08/31/2023	10/13/2023	10/13/2023			113.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$185.39</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV06983306	Business Cards-CD Building Official	Open		09/28/2023	10/13/2023	10/13/2023			20.75	
491 - INTERNATIONAL CODE COUNCIL INC	1001756951	Plan Review Forms	Open		09/19/2023	10/13/2023	10/13/2023			75.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	<u>\$96.25</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-103515	Boots for James Bugielski	Open		09/22/2023	10/13/2023	10/13/2023			152.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$152.99</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$434.63</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 5	<u>\$434.63</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
10929 - JIMENEZ, ISMAEL	2023-09-19	IGFOA Conference Milage/Parking/Meal	Open		09/19/2023	10/13/2023	10/13/2023			211.84	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$211.84</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289631506	Copier Maintenance - Finance - Sep 2023	Open		09/30/2023	10/13/2023	10/13/2023			22.20	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$22.20</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2475917	Office & Operating Supplies - Copier Paper, Pens, Folders, Cups	Open		09/25/2023	10/13/2023	10/13/2023			176.43	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2477305	Office Supplies - Ink Cartridge For Nancy's Printer	Open		09/27/2023	10/13/2023	10/13/2023			33.51	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$209.94</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	09262023-VH	PO Payment - Coffee for Admin/Finance/HR	Open		09/26/2023	10/13/2023	10/13/2023			33.89	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2475917	Office & Operating Supplies - Copier Paper, Pens, Folders, Cups	Open		09/25/2023	10/13/2023	10/13/2023			9.73	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	2	\$43.62
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions	6	\$487.60
							Department <b>16 - Finance</b> Totals		Invoice Transactions	6	\$487.60
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
981 - DAVIS & STANTON INC	148676	PD-Uniform Bar / E Decker Retirement Shadowbox	Open		09/19/2023	10/13/2023	10/13/2023			14.50	
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions	1	\$14.50
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230701562	Livescan Submission/Background Checks - Jul - Liq/Compliance	Open		07/31/2023	10/13/2023	10/13/2023			28.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20230801562	Livescan Submission/Background Checks - Aug - Spa/Liq/Compliance	Open		08/31/2023	10/13/2023	10/13/2023			28.25	
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions	2	\$56.50
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289331582	PD-Copier Maintenance Patrol - 08/18/23 - 09/17/23	Open		09/17/2023	10/13/2023	10/13/2023			214.27	
3612 - MOTOROLA SOLUTIONS-STARCOM	6869320220901	PD-ITTF User Fees	Open		09/01/2023	10/13/2023	10/13/2023			120.00	
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions	2	\$334.27
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803092123	Water Delivery - 08-30-23 & 09-13-23 VH & PD	Open		09/21/2023	10/13/2023	10/13/2023			194.60	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	1	\$194.60
							Division <b>10 - Administration</b> Totals		Invoice Transactions	6	\$599.87





# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
11137 - UNIVERSITY OF ILL - URBANA-CHAMPAIGN	UPI11890	PD-Acct #@01346669 Police Tactical Firearms 23-62 / Draftz	Open		09/20/2023	10/13/2023	10/13/2023			500.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>500.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	09192023	PD-LAP Grant - Sept 2023 Mileage	Open		09/19/2023	10/13/2023	10/13/2023			166.37	
1036 - DRAFTZ, JASON J	09152023	PD-Per Diem / Police Tactical Firearms / Champaign, IL	Open		09/15/2023	10/13/2023	10/13/2023			222.83	
1929 - JACK SCURTE	091923	PD-Per Diem / Enhanced Traffic Enforcement, West Dundee	Open		09/19/2023	10/13/2023	10/13/2023			19.63	
11138 - SVIHLIK, MELODIE	091923	PD-Per Diem / Enhanced Traffic Enforcement, West Dundee	Open		09/19/2023	10/13/2023	10/13/2023			23.26	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 4	<u>432.09</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
11095 - MOTOROLA SOLUTIONS INC	828170069	PD-Chargers x4	Open		08/25/2023	10/13/2023	10/13/2023			495.12	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>495.12</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5000360	Tune Up Parts - Squad 143 and 163	Open		09/20/2023	10/13/2023	10/13/2023			132.38	
3086 - BULLVALLEY FORD	5000147	Sway Bar Parts	Open		09/07/2023	10/13/2023	10/13/2023			6.98	
3086 - BULLVALLEY FORD	5000104	Wheel Bearing / Spark Plus	Open		09/05/2023	10/13/2023	10/13/2023			71.34	
2685 - O'REILLY AUTO PARTS	3416-254422	Reservoir Cap - Vehicle # 143	Open		09/25/2023	10/13/2023	10/13/2023			7.74	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>218.44</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
299 - PF PETTIBONE & CO	184570	PD-No Parking Signs	Open		09/25/2023	10/13/2023	10/13/2023			435.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>435.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	5000048	Squad Car Oil	Open		08/31/2023	10/13/2023	10/13/2023			71.64	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>71.64</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	025587095	2023 PD Uniform Allowance - Handcuff Case / Salas	Open		09/06/2023	10/13/2023	10/13/2023			69.85	



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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	2290775	2023 PD Uniform Allowance -Initial Issue / Cross	Open		08/25/2023	10/13/2023	10/13/2023			67.35
122 - RAY O'HERRON COMPANY INC	2295012	2023 PD Uniform Allowance - Initial Uniform / Parlberg	Open		09/15/2023	10/13/2023	10/13/2023			62.62
122 - RAY O'HERRON COMPANY INC	2293840	2023 PD Uniform Allowance - Initial Uniform / Stachnik	Open		09/11/2023	10/13/2023	10/13/2023			336.38
122 - RAY O'HERRON COMPANY INC	2293781	2023 PD Uniform Allowance - Initial Uniform / Rybialek	Open		09/11/2023	10/13/2023	10/13/2023			49.95
122 - RAY O'HERRON COMPANY INC	2293782	2023 PD Uniform Allowance - Initial Uniform / Meza	Open		09/11/2023	10/13/2023	10/13/2023			333.08
122 - RAY O'HERRON COMPANY INC	2290823	2023 PD Uniform Allowance - Polo / Barham	Open		08/25/2023	10/13/2023	10/13/2023			79.35
122 - RAY O'HERRON COMPANY INC	2290877	2023 PD Uniform Allowance - Initial Uniform / Parlberg	Open		08/25/2023	10/13/2023	10/13/2023			925.10
122 - RAY O'HERRON COMPANY INC	2293993	2023 PD Uniform Allowance - Initial Uniform / Cross	Open		09/12/2023	10/13/2023	10/13/2023			337.00
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 9	\$2,260.68
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 21	\$4,412.97
Division <b>22 - Support Services</b>										
Account <b>52.16 - Prof Devel Travel</b>										
757 - BAHR HEIN, LINDA	09202023	PD-Mileage / Elderworks, Suicide Prevention, Traumas of LE	Open		09/20/2023	10/13/2023	10/13/2023			170.56
2233 - BLECHSCHMIDT, SUSAN M	09222023	PD-Mileage / MCJOA, Court	Open		09/22/2023	10/13/2023	10/13/2023			138.61
3111 - DECKER, TIFFANY R	09212023	PD-Per Diem / Staff & Command, Lake Zurich, IL	Open		09/21/2023	10/13/2023	10/13/2023			60.14
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	\$369.31



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>60.24 - Professional Other Professional</b>											
10568 - CIOX HEALTHLLC	0430653911	PD-Subpoena Medical Records NM Northwest Region	Open		09/11/2023	10/13/2023	10/13/2023			88.65	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>88.65</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2294255	2023 PD Uniform Allowance - Uniform Shirts / Arient	Open		09/13/2023	10/13/2023	10/13/2023			118.99	
122 - RAY O'HERRON COMPANY INC	2296277	2023 PD Uniform Allowance - Uniform Shirts / Arient	Open		09/22/2023	10/13/2023	10/13/2023			123.99	
122 - RAY O'HERRON COMPANY INC	2296508	2023 PD Uniform Allowance - Uniform Pants, Shirts / Recchia	Open		09/22/2023	10/13/2023	10/13/2023			69.99	
122 - RAY O'HERRON COMPANY INC	2296275	2023 PD Uniform Allowance - Uniform Shirts / DeStefano	Open		09/22/2023	10/13/2023	10/13/2023			57.50	
122 - RAY O'HERRON COMPANY INC	2294908	2023 PD Uniform Allowance - Uniform Shirt, Pullover / DeStefano	Open		09/15/2023	10/13/2023	10/13/2023			283.44	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 5	<u>\$653.91</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 9	<u>\$1,111.87</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 36	<u>\$6,124.71</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289046400	Copier Maintenance-Public Works-August 2023	Open		08/31/2023	10/13/2023	10/13/2023			91.73	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$91.73</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	<u>\$91.73</u>
Division <b>30 - Streets</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			1,150.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,150.00</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>61.16 - Maintenance Equipment</b>											
8468 - EDWARDS, ANDREW	1679	Rust Repairs - Vehicle #421	Open		09/22/2023	10/13/2023	10/13/2023			1,400.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>1,400.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6915 - HENDERSON PRODUCTS INC	383063	Body Welding Repair - #58	Open		09/13/2023	10/13/2023	10/13/2023			279.50	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$279.50</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
1736 - HISPERING HILLS NURSERY & LANDSCAPE, INC	160547	Village Hall - Mulch / Planting	Open		09/19/2023	10/13/2023	10/13/2023			235.40	
530 - MIDWEST GROUNDCOVERS	833447	Village Hall - Planting	Open		09/19/2023	10/13/2023	10/13/2023			1,154.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$1,389.40</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	516111	Sidewalks	Open		09/08/2023	10/13/2023	10/13/2023			227.60	
670 - GESKE & SONS INC	58951	Asphalt - Various Locations	Open		09/13/2023	10/13/2023	10/13/2023			140.08	
670 - GESKE & SONS INC	59009	Asphalt - Various Locations	Open		09/21/2023	10/13/2023	10/13/2023			691.56	
10169 - POINT READY MIX LLC	131373	2024 Concrete and Mixed Delivered	Open		09/14/2023	10/13/2023	10/13/2023			1,722.50	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	<u>\$2,781.74</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
11002 - ARENDS HOGAN WALKER LLC DBA AHW LLC	11720770	Belt / Tune Up Parts - Acct#207613	Open		09/18/2023	10/13/2023	10/13/2023			13.00	
8664 - ATLAS BOBCAT LLC	BQ5385	Toolcat Oil Filter - #463	Open		09/11/2023	10/13/2023	10/13/2023			138.12	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F51870	Axle Nut - Vehicle# 433	Open		09/15/2023	10/13/2023	10/13/2023			8.82	
599 - WEST SIDE TRACTOR SALES CO	218816	Window Washer Nozzle Vehicle #467	Open		09/12/2023	10/13/2023	10/13/2023			25.42	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 4	<u>\$185.36</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0922202301500	PVC Fittings	Open		09/22/2023	10/13/2023	10/13/2023			22.16	
159 - LOWE'S COMPANIES INC	0922202301482	PVC Fittings	Open		09/22/2023	10/13/2023	10/13/2023			55.98	
2685 - O'REILLY AUTO PARTS	3416-253899	Brake Cleaner / Seal Glue	Open		09/18/2023	10/13/2023	10/13/2023			106.24	
2685 - O'REILLY AUTO PARTS	3416-253921	Mask Tape / Paper	Open		09/18/2023	10/13/2023	10/13/2023			45.48	
5905 - VULCAN ALUMINUM	R36869	Telespar Sign Posts	Open		09/15/2023	10/13/2023	10/13/2023			2,151.95	



# 10132023 Schedule of Bills

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
5905 - VULCAN ALUMINUM	R36867	Sign Post Bolts	Open		09/15/2023	10/13/2023	10/13/2023			25.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	\$2,406.81
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
527 - MENARDS - CARPENTERSVILLE	12416	Jeans - Schumann	Open		09/26/2023	10/13/2023	10/13/2023			14.59	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-102839	Espindola - Work Boots	Open		08/31/2023	10/13/2023	10/13/2023			220.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	\$234.59
									Division <b>30 - Streets</b> Totals	Invoice Transactions 21	\$9,827.40
Division <b>32 - Public Properties</b>											
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624503	Public Works - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			442.99	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624505	Public Works - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			271.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00623460	Village Hall - Fire Alarm Inspection	Open		08/24/2023	10/13/2023	10/13/2023			533.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624504	2 Oak St - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			310.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 4	\$1,556.99
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
623 - FASTSIGNS	2088-14670	Village Hall Sign	Open		08/28/2023	10/13/2023	10/13/2023			35.00	
10672 - HKS SYSTEMS	13686	Keys and Pad Locks	Open		08/31/2023	10/13/2023	10/13/2023			288.00	
159 - LOWE'S COMPANIES INC	0919202301345	Village Hall - Ceiling Repairs	Open		09/19/2023	10/13/2023	10/13/2023			32.74	
159 - LOWE'S COMPANIES INC	0926202301719	Village Hall - T.V. Install	Open		09/26/2023	10/13/2023	10/13/2023			12.53	
159 - LOWE'S COMPANIES INC	0913202301006	Public Works - Electrical Supplies	Open		09/13/2023	10/13/2023	10/13/2023			10.21	
159 - LOWE'S COMPANIES INC	0913202301994	Sunset Concessions Supplies	Open		09/13/2023	10/13/2023	10/13/2023			146.46	
159 - LOWE'S COMPANIES INC	0913202301008	Sunset Concessions Supplies	Open		09/13/2023	10/13/2023	10/13/2023			109.09	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7810637-00	Village Hall - HVAC Repair Supplies	Open		08/29/2023	10/13/2023	10/13/2023			97.67	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7810775-00	HVAC Filters for Multiple Locations	Open		08/29/2023	10/13/2023	10/13/2023			128.64	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 9	\$860.34
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9817770424	Light Tower Light Builds	Open		08/25/2023	10/13/2023	10/13/2023			112.17	



# 10132023 Schedule of Bills

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F52492	Snow Plow Hydraulic Oil	Open		09/20/2023	10/13/2023	10/13/2023			235.20	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$347.37
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
9647 - INTERSTATE ALL BATTERY CENTER	1903701053610	Village Hall - Door Batteries	Open		09/07/2023	10/13/2023	10/13/2023			69.60	
159 - LOWE'S COMPANIES INC	0919202301351	Village Hall - Repairs	Open		09/19/2023	10/13/2023	10/13/2023			139.77	
159 - LOWE'S COMPANIES INC	0918202301285	Village Hall - Sanding Blocks	Open		09/18/2023	10/13/2023	10/13/2023			13.29	
10984 - NCH CORP DBA CERTIFIED LABORATORIES	8377649	HVAC Cleaning - Fall Preparation - CN 763892	Open		09/06/2023	10/13/2023	10/13/2023			763.95	
10868 - ZORO TOOLS INC	INV12982706	Hand Soap Refills	Open		09/01/2023	10/13/2023	10/13/2023			299.76	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	\$1,286.37
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 20	\$4,051.07
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 42	\$13,970.20
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>10 - Administration</b>											
Account <b>63.32 - CS Festival &amp; Event</b>											
10951 - FLOODS ROYAL FLUSH INC	I28574	2023 Portable Toilet Services - SSF Special Event	Open		09/22/2023	10/13/2023	10/13/2023			2,480.35	
									Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 1	\$2,480.35
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	\$2,480.35
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I28359	2023 Portable Toilet Services - Ken Carpenter	Open		08/19/2023	10/13/2023	10/13/2023			74.92	
10951 - FLOODS ROYAL FLUSH INC	I28522	2023 Portable Toilet Services - Garden Plots - PW	Open		08/24/2023	10/13/2023	10/13/2023			74.87	
10951 - FLOODS ROYAL FLUSH INC	I28916	2023 Portable Toilet Services - Richard Taylor	Open		09/07/2023	10/13/2023	10/13/2023			74.97	
10951 - FLOODS ROYAL FLUSH INC	I29040	2023 Portable Toilet Services - Bark Park	Open		09/12/2023	10/13/2023	10/13/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I29041	2023 Portable Toilet Services - Oak Street	Open		09/12/2023	10/13/2023	10/13/2023			81.25	



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I29154	2023 Portable Toilet Services - Barbara Key	Open		09/14/2023	10/13/2023	10/13/2023			149.88	
10951 - FLOODS ROYAL FLUSH INC	I29155	2023 Portable Toilet Services - Turtle Island	Open		09/14/2023	10/13/2023	10/13/2023			75.02	
10951 - FLOODS ROYAL FLUSH INC	I29157	2023 Portable Toilet Services - Leroy Guy	Open		09/14/2023	10/13/2023	10/13/2023			149.92	
10951 - FLOODS ROYAL FLUSH INC	I29159	2023 Portable Toilet Services - Fischer Park	Open		09/14/2023	10/13/2023	10/13/2023			75.04	
10951 - FLOODS ROYAL FLUSH INC	I29160	2023 Portable Toilet Services - Ryder Park	Open		09/14/2023	10/13/2023	10/13/2023			150.04	
10951 - FLOODS ROYAL FLUSH INC	I29161	2023 Portable Toilet Services - Plote Field	Open		09/14/2023	10/13/2023	10/13/2023			74.96	
10951 - FLOODS ROYAL FLUSH INC	I29163	2023 Portable Toilet Services - Nockels Park	Open		09/14/2023	10/13/2023	10/13/2023			75.02	
10951 - FLOODS ROYAL FLUSH INC	I29166	2023 Portable Toilet Services - Sunset Baseball Complex	Open		09/14/2023	10/13/2023	10/13/2023			225.18	
10951 - FLOODS ROYAL FLUSH INC	I29167	2023 Portable Toilet Services - Sunset Football Complex	Open		09/14/2023	10/13/2023	10/13/2023			74.96	
10951 - FLOODS ROYAL FLUSH INC	I29168	2023 Portable Toilet Services - Sunset Soccer - West	Open		09/14/2023	10/13/2023	10/13/2023			74.96	
10951 - FLOODS ROYAL FLUSH INC	I29169	2023 Portable Toilet Services - Sunset Soccer - North	Open		09/14/2023	10/13/2023	10/13/2023			149.92	
10951 - FLOODS ROYAL FLUSH INC	I29170	2023 Portable Toilet Services - Sunset Softball #9	Open		09/14/2023	10/13/2023	10/13/2023			74.96	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 17	<u>\$1,737.12</u>
								Division <b>40 - Parks</b> Totals		Invoice Transactions 17	<u>\$1,737.12</u>
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2192398	Employment Screening - CD & Preschool	Open		10/01/2023	10/13/2023	10/13/2023			25.44	
10945 - CARY PARK DISTRICT	2193	Senior Trip - 09-28-23 - Oktoberfest Cruise	Open		10/03/2023	10/13/2023	10/13/2023			648.45	
11106 - MILLER, ELIZABETH	10012023	Adult Sewing Class	Open		10/01/2023	10/13/2023	10/13/2023			80.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$753.89</u>
								Division <b>42 - Recreation</b> Totals		Invoice Transactions 3	<u>\$753.89</u>
								Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions 21	<u>\$4,971.36</u>





# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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	36998	Annual Anti-Virus EDR - Open Trend Micro			09/15/2023	10/13/2023	10/13/2023			8,393.85	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$8,393.85</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
669 - DELL COMPUTERS	10699638620	GETAC Laptops	Open		09/20/2023	10/13/2023	10/13/2023			9,952.92	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$9,952.92</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
11095 - MOTOROLA SOLUTIONS INC	8230423528	In-Squad Body Camera License & Support - 10-02-23 to 10-01-24	Open		09/02/2023	10/13/2023	10/13/2023			4,680.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$4,680.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$23,026.77</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 3	<u>\$23,026.77</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 134	<u>\$54,865.27</u>
<b>Fund 202 - Motor Fuel</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
771 - SCHROEDER ASPHALT SERVICES INC	2023-296RET	Industrial Drive Project Retainage Pay Est #5-FY23	Open		07/27/2023	10/13/2023	10/13/2023			44,402.29	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>\$44,402.29</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.16 - Capital Streets</b>											
771 - SCHROEDER ASPHALT SERVICES INC	2023-296	Contract for Industrial Drive Reconstruction Project -2022	Open		07/27/2023	10/13/2023	* 10/13/2023			6,150.97	
									Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	<u>\$6,150.97</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$6,150.97</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$6,150.97</u>
									Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	<u>\$50,553.26</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			4,619.00
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$4,619.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$4,619.00</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$4,619.00</u>
								Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 1	<u>\$4,619.00</u>
<b>Fund 312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			225.00
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
								Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
<b>Fund 316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			575.00
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$575.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
164 - MOST DEPENDABLE FOUNTAINS	INV75025	Stoneybrook Drinking Fountain	Open		08/16/2023	10/13/2023	10/13/2023			3,145.00
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3,145.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$3,720.00</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$3,720.00</u>
								Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 2	<u>\$3,720.00</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 324 - SSA 5</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			995.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$995.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
8993 - NEWCASTLE ELECTRIC INC	2684	Fountain Check - Not Working	Open		09/19/2023	10/13/2023	10/13/2023			490.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$490.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$1,485.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$1,485.00</u>
									Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 2	<u>\$1,485.00</u>
<b>Fund 328 - SSA 6</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			415.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$415.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$415.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$415.00</u>
									Fund <b>328 - SSA 6</b> Totals	Invoice Transactions 1	<u>\$415.00</u>
<b>Fund 480 - Police Facility Fund</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.36 - Capital Professional Services</b>											
11026 - DEWBERRY ARCHITECTS INC	2339574	PD Facility - Const., Landscape, Civil, Interior & Tech Design	Open		09/26/2023	10/13/2023	10/13/2023			92,124.00	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1	<u>\$92,124.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$92,124.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$92,124.00</u>
									Fund <b>480 - Police Facility Fund</b> Totals	Invoice Transactions 1	<u>\$92,124.00</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>										
10141 - SITEONE LANDSCAPE SUPPLY LLC	134635203-001	Echo Hill Shoreline	Open		09/19/2023	10/13/2023	10/13/2023			605.26
								Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>605.26</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>605.26</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>605.26</u>
								Fund <b>490 - CIP</b> Totals	Invoice Transactions 1	<u>605.26</u>
<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	30469	Water Bill Processing 09/26/2023	Open		09/26/2023	10/13/2023	10/13/2023			305.76
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>305.76</u>
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33915	2023 Dead Plant Replacements	Open		09/25/2023	10/13/2023	10/13/2023			510.00
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>510.00</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624502	Well 10 - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			303.99
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624506	Well 16 - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			314.99
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624508	Well 9 - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			303.99
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00624507	Well 14 - Fire Alarm Inspection	Open		08/29/2023	10/13/2023	10/13/2023			310.00
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00623458	Well 15 - Alarm Inspection	Open		08/24/2023	10/13/2023	10/13/2023			369.00
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00625926	Well 12 - Fire Alarm Inspection and Repair	Open		09/06/2023	10/13/2023	10/13/2023			397.49
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00623258	Well 14 - Compressor Replacement	Open		08/23/2023	10/13/2023	10/13/2023			3,442.00
10883 - NELBUD SERVICES GROUP INC	30065681	Well 16 - Key Pad Replacement	Open		06/30/2023	10/13/2023	10/13/2023			821.90
								Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 8	<u>\$6,263.36</u>
Account <b>62.12 - Utilities Sewer</b>										
281 - LAKE IN THE HILLS SANITARY DISTRICT	09202023	August Sewer Service	Open		09/20/2023	10/13/2023	10/13/2023			7,174.74
								Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$7,174.74</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	30469	Water Bill Processing 09/26/2023	Open		09/26/2023	10/13/2023	10/13/2023			.63	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.63</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0128	Chlorine Switch Over CHF Valve Relief	Open		09/25/2023	10/13/2023	10/13/2023			303.30	
130 - JOSEPH D FOREMAN & CO	333351	B-Box Extensions	Open		09/18/2023	10/13/2023	10/13/2023			164.00	
159 - LOWE'S COMPANIES INC	0919202301311	Impact Tool Set	Open		09/19/2023	10/13/2023	10/13/2023			21.84	
11112 - M1 SEALCOAT & PAVING LLC	1245	Asphalt Apron - 975 Mesa	Open		07/18/2023	10/13/2023	10/13/2023			1,200.00	
596 - USA BLUEBOOK	INV00128425	Well 15 Solenoid Chlorine Line	Open		09/08/2023	10/13/2023	10/13/2023			382.85	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	<u>\$2,071.99</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10966 - KNAPHEIDE EQUIPMENT CO- CHICAGO	068F52492	Snow Plow Hydraulic Oil	Open		09/20/2023	10/13/2023	10/13/2023			235.20	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$235.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
596 - USA BLUEBOOK	INV00138959	Testing Reagents	Open		09/20/2023	10/13/2023	10/13/2023			229.72	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$229.72</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1219442	2023 Softener Salt	Open		09/12/2023	10/13/2023	10/13/2023			3,120.48	
535 - COMPASS MINERALS AMERICA INC	1219906	2023 Softener Salt	Open		09/13/2023	10/13/2023	10/13/2023			2,995.72	
535 - COMPASS MINERALS AMERICA INC	1223382	2023 Softener Salt	Open		09/21/2023	10/13/2023	10/13/2023			3,265.16	
535 - COMPASS MINERALS AMERICA INC	1220600	2023 Softener Salt	Open		09/14/2023	10/13/2023	10/13/2023			3,194.81	
10468 - GASVODA & ASSOCIATES INC	INV23MSR0127	Chlorine Vacuum Regulators	Open		09/14/2023	10/13/2023	10/13/2023			2,637.00	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 5	<u>\$15,213.17</u>
Account <b>80.32 - Capital Equipment</b>											
10468 - GASVODA & ASSOCIATES INC	INV23MSR0126	Webtrol Booster Pump CHF	Open		09/13/2023	10/13/2023	10/13/2023			3,278.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$3,278.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 25	<u>\$35,282.57</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 25	<u>\$35,282.57</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 25	<u>\$35,282.57</u>



# 10132023 Schedule of Bills

Invoice Due Date Range 10/13/23 - 10/13/23

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>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	518334	Fire Exit Service	Open		09/08/2023	10/13/2023	10/13/2023			591.95	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$591.95
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I29042	2023 Portable Toilet Services - Airport - 1 of 2	Open		09/12/2023	10/13/2023	10/13/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I29043	2023 Portable Toilet Services - Airport - 2 of 2	Open		09/12/2023	10/13/2023	10/13/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	\$162.50
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
9310 - BECKER & ASSOCIATES INC	0097504-IN	Wing Mat	Open		09/22/2023	10/13/2023	10/13/2023			127.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	\$127.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	518334	Fire Exit Service	Open		09/08/2023	10/13/2023	10/13/2023			255.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$255.00
Account <b>80.36 - Capital Professional Services</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0224576	2022 Runway 8/26 Electrical Project Design and Special Services	Open		10/20/2022	10/13/2023	* 10/13/2023			77,300.00	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1	\$77,300.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$78,436.45
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	\$78,436.45
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 6	\$78,436.45
									Grand Totals	Invoice Transactions 176	\$322,330.81

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For October 13, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$54,865.27
202	Motor Fuel Fund	\$50,553.26
308	Special Service Area 2	\$4,619.00
312	Special Service Area 3	\$225.00
316	Special Service Area 4A	\$3,720.00
324	Special Service Area 5	\$1,485.00
328	Special Service Area 6	\$415.00
480	Police Facility Fund	\$92,124.00
490	Capital Improvement Fund	\$605.26
520	Water O&M Fund	\$35,282.57
620	Airport O&M Fund	\$78,436.45
	Total All Funds	<u>\$322,330.81</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**, Rotary is a global network of neighbors, friends, leaders, and problem-solvers who unite and take action to create lasting change in communities across the globe; and

**WHEREAS**, the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and

**WHEREAS**, Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and

**WHEREAS**, polio cases have dropped by 99.99 percent since 1988 and the world stands on the threshold of eradicating the disease; and

**WHEREAS**, to date, Rotary has contributed more than \$2.2 billion and countless volunteer hours to protecting nearly 3 billion children in 122 countries and is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and

**WHEREAS**, these efforts are providing much-needed operational support, medical staff, laboratory equipment, and educational materials for health workers and parents. In addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort;

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim October 24, 2023 as **WORLD POLIO DAY** and encourage all citizens to join Rotary International in the fight for a polio-free world.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 12th day of October, 2023.

(SEAL)

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Village President, Ray Bogdanowski

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Village Clerk, Shannon DuBeau

