



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 11, 2024
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.
6. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the March 26, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 28, 2024 Village Board meeting.
 - C. Motion to approve the License Agreement with Boy Scouts of America, Troop #369, under American Legion Post #1231 as its Charter Organization.
 - D. Motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the May 26, 2024 event.
 - E. Motion to award a Contract to Geske & Sons for the 2024 MFT Road Resurfacing Road Project in an amount no to exceed \$1,079,376.78.
 - F. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code to appropriate \$1,079,376.78 of MFT Funds for the 2024 Resurfacing Program.
 - G. Motion to approve Baxter & Woodman's Task Order 2024-6 for 2024 MFT Construction Services in an amount not to exceed \$79,856.00.
 - H. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$79,856.00 of MFT Funds for the 2024 Resurfacing Program.

- I. Motion to approve Baxter & Woodman’s Task Order 2024-04 for 2025 MFT Design Engineering Services in an amount not to exceed \$30,000.00.
 - J. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$30,000.00 of MFT Funds for the 2025 MFT Design Engineering.
 - K. Motion to approve Baxter & Woodman’s Task Order 2024-05 for Design Engineering Services for the Albrecht Road Resurfacing Project in an amount not to exceed \$27,000.00.
 - L. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$27,000.00 of Rebuild Illinois Bond Proceeds within the MFT Fund for the design engineering of the Albrecht Road Resurfacing Project.
 - M. Motion to pass Ordinance No. 2024- ____, An Ordinance Approving Piers at Nockels Park.
 - N. Motion to accept the Bid and award a Contract to Cube Docks for the Nockels Park Pier Replacement project at a cost not to exceed \$48,500.00.
 - O. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Todd Ogino for PAP-14.
7. Approval of the April 12, 2024 Schedule of Bills for FY23
- | | |
|------------------------|------------------|
| General Fund | \$ 11,602.23 |
| Water O&M Fund | \$ 730.00 |
|
Total of All Funds |
\$ 12,332.23 |
- Approval of the April 12, 2024 Schedule of Bills for FY24
- | | |
|------------------------|-------------------|
| General Fund | \$ 126,120.50 |
| Water O&M Fund | \$ 30,842.28 |
| Airport O&M Fund | \$ 29,702.59 |
|
Total of All Funds |
\$ 186,665.37 |
- 8. Village Administrator and Department Head Reports
 - 9. Board of Trustees Reports
 - 10. Village President's Report
 - A. Proclamation – Arbor Day - April 26, 2024

11. Unfinished Business
12. New Business
13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



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COMMITTEE OF THE WHOLE MEETING

MARCH 26, 2024

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, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by the Lake in the Hills Police Department volunteer Chaplain, Pastor Mark Wood. He has been the Pastor of New Life Baptist Church 20 years and has volunteered as Police Chaplain for the Lake in the Hills Police Department for 10 years. Pastor Mark rides along on police calls to support the police and help temper stressful situations.

Audience Participation

None.

Administration

Request to Approve a Resolution Authorizing the Destruction of Certain Closed Session Meeting Recordings

Presented by Village Administrator Shannon Andrews

Statute 5 ILCS 120/2.06 requires all public bodies to keep written minutes of all meetings and a verbatim record of all closed meetings in the form of an audio or video recording. It also allows the destruction of verbatim records of closed meetings that are over 18 months old and for which minutes have been Village Board approved.

The Resolution, which is attached to the agenda, would allow staff to destroy all verbatim records of closed meetings that meet the criteria for destruction. It also allows for any future closed meeting recordings to be destroyed, once they have become older than 18 months and have been Village Board approved.

Staff recommends a motion to approve a Resolution authorizing the destruction of certain closed session meeting recordings.

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

Request to Approve the Guaranteed Maximum Price Amendment for the Police Facility Project

Presented by Village Administrator Shannon Andrews

Staff is recommending the Board's approval of AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, provided by Camosy Construction ("Camosy") for the new police facility.



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The Village selected Camosy as the Construction Manager at Risk (CMAR) for the Police Facility Project back in April, 2023. Under a CMAR model, risk is transferred from the owner to the CMAR in exchange for the CMAR's guaranteed maximum price proposal (GMP) to deliver the project on time and within the GMP. Camosy's GMP places the total construction cost for the project at \$23,036,508.

Schedule 4 provides a list of exclusions for which the Village is separately responsible. The known costs of these exclusions are estimated below:

- Architectural or engineering fees - \$2,245,585
- Furniture, fixtures, or equipment costs - \$570,000
- Lockers or storage equipment - \$400,150
- Site benches, trash receptacles, or bike racks; Owner soft costs; Moving costs - \$332,924

When added to the construction cost in the GMP, the total project cost is \$26,585,167.

To arrive at the GMP, twenty-one (21) bid packages were issued in January 2024. The Village separately received and reviewed the bids for concrete, general trades and structural carpentry, as Camosy participated in bidding on those packages. A summary of the bid and re-bid results has been attached to the agenda.

Out of the ten alternates considered during the design and bidding process, only three are included in the GMP as follows:

- Alternate #1: Remove snow melt system.
- Alternate #5: Install an irrigation system.
- Alternate #8: Haul off excess soil materials to airport and construct an access road.

Out of the twenty-one (21) bids issued, the contractors with the lowest bid price including the alternates identified above, were selected in all but one bid package. A difference of \$450 separated the two bidders for Detention Equipment, however during the post-bid qualification process and scope review, it was discovered that their performance bond cost was high (3.5% of the bid). The inclusion of this additional cost swung the low bid to Valley Security. The names of each of the selected contractors are listed in the GMP, with the remaining three to be considered by the Board under a separate agenda item.

After the bids had been received and contractors were selected, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The bids for landscaping, drywall and security systems were amended and re-issued in order to secure the most accurate and best possible pricing. The results of these efforts further reduced the project cost by \$811,778 as shown in the list of value enhancements, which is attached to the agenda.

The GMP commits to a commencement date of April 15, 2024, and project completion within 18 months or not later than October 15, 2025. This timeline adds an additional four months to the initial project plan but is considered by both the architect and Camosy to be a more realistic timeframe for this project.



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Camosy has provided the Village with the GMP amendment, which is attached to the agenda. Once executed, the construction manager becomes contractually bound to provide labor and materials for the project and to complete construction at or below the GMP, with the exception of approved change orders.

A common misunderstanding associated with the GMP is that this maximum price will not be exceeded in any case. It is important to understand that the GMP is based on the plans and specifications at the time of the GMP with some reasonable assumptions made and a reasonable contingency included. Major changes in scope will result in a change-order, which increases the GMP contract. In addition, any changes to the project and scope made by the Village will require a change-order. By having the documents 100% complete prior to receiving the GMP, the risk of unanticipated change orders should be minimized.

Finally, there is a contingency fund built into the GMP for unforeseen project costs. If the contingency has not been used up by the end of the agreement, the remainder of the contingency reverts to the Village.

Financial Impact

During the schematic design phase of the project, Dewberry produced a total project estimate of \$26,935,572, which aligned with the Village's approved \$27,000,000 funding plan. Once Camosy was selected as the CMAR, the schematic design estimates were adjusted based on the parameters included in their responses to the RFP. This reduced the initial estimated project cost to \$25,195,936.

As the design phase has progressed and bids have been received, Camosy's estimates have become more accurate. The Cost of Work under the GMP is comprised of the actual bid responses from the contractors. As previously mentioned, Camosy's GMP Amendment now places the total construction cost for the project at \$23,036,508. When the owner exclusions are added to this GMP, it brings the total project cost to \$26,585,167.

The difference between the GMP and the estimate at Design Development is \$1,117,802. This includes the following:

- 1) A proportionate increase in fees totaling \$16,294.
- 2) The change in the project schedule from 14 months to 18 months added \$153,651.
- 3) Owner supplied exclusions, such as computer equipment, phones, appliances, copiers, workout equipment, etc. added another \$332,924.
- 4) The remaining \$614,933 comes from changes in scope primarily in the following areas:
 - a. Landscaping – an increase of \$93,292. Staff worked with Dewberry and their landscape architect to trim back the project scope and is in the process of rebidding the package to reduce the cost. The figure contained within the GMP reflects the anticipated reduction according to the changes made to the scope.
 - b. Concrete – an increase of \$427,265 due to an increase in the cubic yards for the building and site concrete, inflation cost and more robust specifications for concrete ready mix and added complexity of storm shelter.



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- c. Structural Carpentry – an increase of \$367,438 due to a large quantity of structural steel being shifted to structural wood. This increase in the cost of the structural carpentry is partially offset by the bid for structural steel, which came in \$235,980 under the estimate.
- d. Aluminum Storefront/Glass & Glazing – an increase of \$361,159 due to unanticipated sound transmission rated glass throughout various areas in the building. The sound transmission class rating increases cost, adds lamination, and the thickness subsequently changes framing configurations to non-standard.

It should be noted that the Design Development estimate includes lockers and storage shelving in the Cost of Work. In the GMP estimate, these costs totaling \$400,150 have been removed from the Cost of Work, becoming owner supplied items. These items provide savings to the Village, as there are no markup costs from the CMAR.

Ultimately, the total project estimate of \$26,585,167 remains within the Village's \$27,000,000 budget for this project, with \$414,833 remaining for any future change orders.

Staff recommends a motion to approve the AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, provided by Camosy Construction for the new police facility.

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

Request to Accept the Bids for the New Police Facility, including 3.30 Concrete Work, 6.01 General Trades, and 6.10 Structural Carpentry

Presented by Village Administrator Shannon Andrews

On February 8, 2024, the Village Board approved an Addendum to Terms of Construction Manager Agreement between the Village of Lake in the Hills and Camosy Incorporated Regarding Self-Performed Work by Construction Manager ("Addendum"). The Addendum allowed for Camosy to competitively bid on the following bid packages:

- Bid Package—No. 3.30 Concrete Work
- Bid Package—No. 6.01 General Trades
- Bid Package—No. 6.10 Structural Carpentry

With the potential for Camosy bidding on the above packages, Village staff directly oversaw the bid process by receiving, opening, and reviewing the responses. The bid opening was held on Monday, February 12, 2024 at 1:00pm with the following results.

Bid Package No. 3.30 Concrete Work – A total of five (5) bids were received with responses that ranged from a high of \$2,430,000.00 to a low of \$1,803,355.00 from Builders Concrete Services, LLC.

Bid Package No. 3.30 included Alternate Bid #1 for the removal of the snow melt systems at the public entry, staff entry and bond out locations; the omission of in-slab heating at Training Room 202; and providing floor mounted electric baseboard heat at Training Room 202 in lieu of hydronic in-floor. The low bid indicated a reduction of \$7,500.00 if the Village were to exercise Alternative Bid #1, which Staff is recommending, as



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the total cost for the snow melt solution (\$203,500.00) outweighs its value. The remainder of the costs, which exceed the \$7,500.00 in this bid package up to the total \$203,500.00 are included across multiple bid packages managed by Camosy. The savings the Village would realize through the acceptance of Alternate Bid #1 would be proportionately applied to the applicable bid packages.

After the bids had been received, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The results of this effort further reduced the bid by another \$19,975.00.

The staff recommendation is to award Bid Package 3.30, Concrete Work, including Alternate Bid #1, to Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00.

Bid Package No. 6.01 General Trades – A total of two (2) bids were received with responses that ranged from a high of \$4,292,600.00 to a low of \$2,737,900.00 from Camosy Incorporated. Camosy's bid for general trades is slightly less than their design development estimate for a savings of \$70,173.00.

Bid Package No. 6.01 included Alternate Bid #3 to add decorative metal mesh with wood and moss accents at the elevator core walls in lieu of ground face block at a cost of \$100,725. Staff recommends the rejection of Alternate Bid #3, as the cost outweighs its value to the project.

Bid Package No. 6.01 also included Alternate Bid #6 for porcelain tile in lieu of epoxy terrazzo flooring for a reduction to the bid of \$16,350. In this case, staff recommends rejecting Alternate Bid #6, as the savings are not sufficient to deviate from the preferred epoxy terrazzo flooring.

After the bids had been received, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The results of this effort further reduced the bid by another \$85,350.00.

The staff recommendation is to award bid package 6.01, General Trades, to Camosy Incorporated for a total cost not to exceed \$2,652,550.00.

Bid Package No. 6.10 Structural Carpentry – A single bid was received for a total cost of \$1,500,000.00 from Camosy Incorporated. This bid exceeds Camosy's estimate at design development by \$367,438.00, due to a large quantity of structural steel being shifted to structural wood. This increase in the cost of the structural carpentry is partially offset by the bid for structural steel, which came in \$235,980.00 under the estimate.

Bid Package No. 6.10 included Alternate Bid #2, which adds the sloped glazing skylight above the main stair/elevator core walls in lieu of wood decking at a cost of \$63,650.00. Staff recommends the rejection of Alternate Bid #2, as the cost outweighs its value to the project.

The staff recommendation is to award bid package 6.10, Structural Carpentry, to Camosy Incorporated for a total cost not to exceed \$1,500,000.00.



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Since Camosy was a bidder on each of these bid packages, the award must be made exclusively by the Village. In addition, it was understood that if Camosy was to be awarded any of the above bid packages, the Village would retain the right to engage a professional 3rd party to supervise Camosy's work. Any costs the Village incurs for this 3rd party oversight will be deducted from what is owed to Camosy.

Financial Impact

The total cost estimate for the new police facility is \$26,585,167.00, which includes \$1,775,880.00 for Bid Package No. 3.30 Concrete Work, \$2,652,550.00 for Bid Package No. 6.01 General Trades, and \$1,500,000.00 for Bid Package No. 6.10 Structural Carpentry.

Staff recommends a motion to Accept the bid for Bid Package 3.30, Concrete Work, including Alternate Bid #1, from Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00, a motion to Accept the bid for Bid Package 6.01, General Trades, from Camosy Incorporated in an amount not to exceed \$2,652,550.00, and a motion to Accept the bid for Bid Package 6.10, Structural Carpentry, from Camosy Incorporated in an amount not to exceed \$1,500,000.00.

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

Public Works

Request to Reject the Bid for Well 15 Regeneration Sludge Removal

Presented by Public Works Director Ryan McDillon

Village staff released a Request for Proposal (RFP) for the Well 15 Regeneration Sludge Removal project on January 22nd, 2024. The RFP invitation was posted on the Village's website, published in the Northwest Herald, and sent to seven separate vendors. Public Works received and opened two sealed responses on February 14, 2024. Crystal Clean supplied a "No bid at this time due to time constraints" and All Service Contracting Corporation bid at \$248,038.00. The 2024 budget allocated \$150,000.00 for the Well 15 Regeneration Sludge Removal. Staff recommends rejecting the sole bid from All Service Contracting Corp, engaging Baxter and Woodman to investigate other possible solutions, and deferring this project to FY25.

Financial Impact

The sole responsive bid from All Service Contracting Corp at \$248,038.00 is over the \$150,000.00 budget by \$98,038.00.

Staff recommends a motion to reject the sole bid from All Service Contracting Corp and engage Baxter and Woodman to provide options for remediation and removal.

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



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Request to Approve a Contract for the Plote Field Netting Replacement Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for a contract award with Misfits Construction Company of Chicago, IL, for replacing the ball field netting at Plote Field, located at 500 Grace Drive, in an amount not to exceed \$68,600.00.

On February 5, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website; a public notice was published in the Northwest Herald, and village staff contacted five vendors to notify them of this opportunity. On February 28, 2024, two sealed proposals were opened from Misfits Construction for \$68,600.00 and the other from Tiles in Style for \$74,500.00. Misfits Construction is a new contractor working for the Village. Staff contacted their work references and were very satisfied with the positive statements, speaking to their professionalism, being on time and within budget, and stated further that given the opportunity, they would use them again in the future. As such, Village staff recommends awarding a contract with Misfits Construction for \$68,600.00.

Financial Impact

The Village's FY24 budget includes \$40,000.00 for the Plote Field Netting Replacement project within the Capital Improvement Fund. This low bid of \$68,600.00 from Misfits Construction and is over budget by \$28,600.00; however, savings from other projects within this fund cover the overage for this project. No budget amendment is required at this time.

Staff recommends a motion to approve a contract for the Plote Field Replacement project with Misfits Construction Company in an amount not to exceed \$68,600.00.

Trustee Huckins questioned the materials included. Director McDillon confirmed that the price is only for netting.

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

Request to Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.

The Village is in the eighth year of applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin, Cary, Marengo, Crystal Lake, Elmhurst, Richmond, Barrington Hills and the City of Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative to jointly procure pavement rejuvenator application services. The Village applies the product to 100% of all resurfaced roadways from the previous year.

This year the McHenry County Municipal Partnering Initiative received information from Winnetka that it recently held the bid with Corrective Asphalt Materials being the sole source bidder. Corrective Asphalt Materials (CAM) is the sole provider of this product. The cost for 2024 is \$1.20 per square yard which is an increase of \$0.17 and



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includes sweeping, cleanup, traffic control and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced in 2023, estimated to total 56,000 square yards.

Financial Impact

The FY24 Village Budget contains \$73,700.00 in the General Fund for pavement rejuvenator application services and the total expense for 2024 will not exceed \$67,200.00.

Staff recommends a motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.

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

Request to Accept a Bid and Approve a Contract for the Sunset Park Splash Pad Surface Renovation Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for a contract award with Sundek of Illinois to renovate the splash pad surface at Sunset Park, located at 5200 Miller Road, for FY24, in an amount not to exceed \$25,987.00.

On February 7, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website; a public notice was published in the Northwest Herald, and Village staff contacted twenty-six vendors to notify them of this opportunity. On March 6, 2024, two sealed proposals were opened from Sundek of Illinois for \$25,987.00 and another from M1 Sealcoating for \$14,000.00.

While M1 Sealcoating is the low bidder, they have never renovated a concrete pool deck or splash pad surface. The company admitted that their field of expertise has been installing asphalt-related projects. Based on their inexperience, Staff is uncomfortable recommending M1 Sealcoating despite the potential savings.

Sundek, the remaining bidder, has been installing quality decorative concrete coatings since 1970. While they would be a new contractor for the Village, Sundek's references responded positively, indicating that they were very satisfied with their results. They also said that Sundek was professional and completed the project on time and without issues, further stating that they would use them again in the future. As such, Village staff recommends awarding a contract with Sundek of Illinois for \$25,987.00.

Financial Impact

The Village's FY24 Budget includes \$30,000.00 for the Sunset Park Splash Pad Surface Renovation in the Capital Land Improvement Fund. Sundek's bid of \$25,987.00 is under budget by \$4,013.00.

Staff recommends a motion to accept the bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project, in an amount not to exceed \$25,987.00.

Trustee Huckins noted that a resident reported flooding in the main drain of the splash pad last year. Director McDillon was unaware of drainage issues and will investigate further.



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Trustee Dustin asked how long the surface coating will last. Director McDillon expects a 10-15-year lifespan.

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

Request to Approve Participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2024-2025 Snow Season

Presented by Public Works Director Ryan McDillon

Rock salt can be purchased under the State's Master Contract, which is established by the State of Illinois Department of Central Management Services. As part of this cooperative purchasing plan, the purchase is exempt from the normal bidding process as stated in Section 9.13 of the Municipal Code.

The Illinois Department of Central Management Services released their joint purchasing requisition for rock salt requirements for the winter of 2024-2025. Participating municipalities have until April 7, 2024 to fill out and submit the survey form to the State. The survey form requires each municipality to provide its desired quantities, providing information the State uses to solicit bids on behalf of each municipality. Once a municipality submits the survey form to the State, the municipality is required to procure a certain amount of rock salt from the low bid vendor for the winter of 2024-2025 depending on the participation category that it selects. As such, Village staff are requesting Village Board authority to participate in the State of Illinois rock salt joint purchasing program for the 2024-2025 snow season.

Staff estimates the Village requires 1,400 tons of rock salt for the 2024-2025 winter season. Calculations justifying this amount are attached to the agenda. The requisition offers the Village two procurement options for the winter of 2024-2025. Staff plans to select the option allowing for the purchase of 80% of its 2024-2025 contract request, which requires the Village to purchase a minimum of 80% (1120 tons) and as much as 120% (1680 tons) of the contract amount.

Financial Impact

Although the joint purchasing opportunity for the winter of 2024-2025 allows participants to begin taking possession of rock salt at the end of 2024, staff does not anticipate taking possession of any rock salt procured under this contract until 2025. As such, staff anticipates returning to the Village Board in January 2025 to request spending authority for 2025.

Staff recommends a motion to approve participation in the State of Illinois rock salt joint purchasing program for the 2024- 2025 snow season.

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

Request to Approve an Agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to enter into an agreement with Patriot Maintenance of Mundelein, IL, for the 2024 bike path resurfacing project, in an amount not to exceed \$38,000.00.



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On February 10, 2024, the Board rejected all bids and waived competitive bidding for the 2024 bike path resurfacing project, due to challenges with the bid process. This allowed staff to negotiate an agreement with the low bidder, Patriot Maintenance, under the same terms and conditions contained within the proposal. The original RFP, bid certification form and agreement are attached to the agenda.

Financial Impact

The Village's FY24 Budget includes \$75,000.00 for the resurfacing of Sunset Park Bike Path in Special Services Area #2 Capital Improvement Fund. The total cost for the resurfacing is \$38,000.00, which is \$37,000.00 under budget.

Staff recommends a motion to approve and authorize the Village Administrator to enter into an agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing project in an amount not to exceed \$38,000.00.

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

Request to Award the Airport Fuel Supplier Contract to Arrow Energy

Presented by Public Works Director Ryan McDillon

The Village's current contract with Arrow Energy of Saline, Michigan, to provide aviation fuel to the airport expires April 26, 2024. As such, on March 4, 2024, Village staff issued a Request for Proposal (RFP) for two types of aviation fuel: 100LL and Jet A, as well as business support services to assist Village staff in the resale of aviation fuels. To account for fuel price fluctuations over the contract term, the RFP pricing for both aviation fuel types are based on a regional fuel price index that is updated daily—with vendors providing a markup price that is fixed during the contract term.

The Village received a single bid from Arrow Energy. They have maintained a longstanding business partnership with the Village for over five years, consistently delivering exceptional service without interruption. Given their track record and the absence of competing bids, Arrow Energy stands as the sole provider for aviation fuel, ensuring continuity and reliability in fuel supply for the Village's aviation needs. As such, Village staff recommends entering into a one-year contract with Arrow Energy.

Financial Impact

The Village's FY24 budget includes \$396,298.00 in the Airport O&M Fund for the purchase of aviation fuel for resale. The FY25 budget will include a request for an additional \$150,000.00 through April 26, 2025, which is the end of Arrow's contract term. The total not to exceed for this contract term will be \$546,298.00.

Staff recommends a motion to accept the bid and approve a contract with Arrow Energy, for aviation fuel for the Lake in the Hills Airport from April 26, 2024 to April 25, 2025, for an amount not to exceed \$546,298.00.

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

Request to Approve an Airport Ground Lease for Hangar PAP-08

Presented by Public Works Director Ryan McDillon



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MARCH 26, 2024

In accordance with Chapter 3.1 of the Lake in the Hills Airport Rules and Regulations, no person shall store any aircraft at the airport except pursuant to a written Lease, license and/or storage agreement approved by the Village. A new ground lease is required upon each change in ownership of a private hangar.

Larry Edwards, representing Sands Road LLC, is seeking approval for a new ground lease for Hangar PAP-08. While Sand Road LLC is registered as an out of state business, they have been an airport tenant in PAP-13 since January 2023. The account is in good standing with no late payments received.

The initial term of this lease is for twenty years from December 1, 2023, to November 30, 2043, with options to renew for four additional five-year terms. The ground lease has been retroactively dated to December 1, 2023, to the date Mr. Edwards took possession of the hanger and assumed the lease payments. The lease, which is attached to the agenda, has been reviewed by the Village's attorney and has been updated to allow for annual adjustments to the lease rates by the Board. Mr. Edwards has executed the requisite lease documentation and has provided the required certificate of insurance.

Financial Impact

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

Staff recommends a motion to approve the Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-08.

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

Board of Trustees

None.

President

None.

Adjournment

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

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 28, 2024

Call to Order

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

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

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

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

The Pledge of Allegiance was led by Butcher on the Block owners Tom and Jill Yucuis. Mr. Yucuis shared his appreciation for the recognition that the Village gives to local businesses. As a teen, it was his dream to start a business. Butcher on the Block opened in 2000 and now employs 38 people.

Public Comment

None.

Presentation

Teska Associates Project Manager Michael Blue presented the Board with a Comprehensive Plan update and Existing Conditions report.

Topics covered include:

- community profile
- community context
- market assessment
- transportation and infrastructure
- community engagement findings
- previous Village plans
- themes for the plan

An Open house will be held mid-April. Following the Open House, policy recommendations will be brought to the steering committee.

Trustee Dustin pointed out that there has been no significant commercial development in the last eight years despite rising costs and declining revenues.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 28, 2024

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 March 12, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the March 14, 2024, Village Board meeting.
- C. Motion to pass Resolution No. 2024- ____, A Resolution to Authorize the Destruction of Certain Closed Session Meeting Recordings.
- D. Motion to approve the AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, to the Standard Form of Agreement Between Owner and Construction Manager, dated April 13, 2023, provided by Camosy Construction for the new police facility.
- E. Motion to accept the Bid for Bid Package 3.30, Concrete Work, including Alternate Bid #1, from Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00.
- F. Motion to accept the Bid for Bid Package 6.01, General Trades, from Camosy Incorporated in an amount not to exceed \$2,652,550.00.
- G. Motion to accept the Bid for Bid Package 6.10, Structural Carpentry, from Camosy Incorporated in an amount not to exceed \$1,500,000.00.
- H. Motion to reject the sole bid from All Service Contracting Corp and engage Baxter and Woodman to provide options for remediation and removal.
- I. Motion to approve a contract for the Plote Field Netting Replacement Project with Misfits Construction Company in an amount not to exceed \$68,600.00.
- J. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.
- K. Motion to accept the Bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project in an amount not to exceed \$25,987.00.
- L. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2024-2025 snow season.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 28, 2024

- M. Motion to approve and authorize the Village Administrator to enter into an agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing project in an amount not to exceed \$38,000.00.
- N. Motion to accept the bid and approve a contract with Arrow Energy, for aviation fuel for the Lake in the Hills Airport from April 26, 2024, to April 25, 2025, for an amount not to exceed \$546,298.00.
- O. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-08.

Trustee Harlfinger made a motion to remove item K.

Motion to approve the Consent Agenda items A-J and L-O 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 March 29, 2024, Schedule of Bills for FY23 total of all funds \$17,385.01 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the March 29, 2024, Schedule of Bills for FY24 total of all funds \$187,098.36 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Huckins, Harlfinger, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

Motion to approve the February 2024 Manual Bills total of all funds \$816,606.66 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

Administrator Andrews mentioned that the items on display near the boardroom entrance were donated to the Village by a former resident and include lake tags and other Village memorabilia from the 1960s.

Board of Trustee Reports

None.

Village President Reports

None.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 28, 2024

Unfinished Business

- K. Motion to accept the Bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project in an amount not to exceed \$25,987.00 was made by Trustee Huckins and seconded by Trustee Anderson.

Trustee Harlfinger voiced his disapproval of upgrades to the Sunset Park Splash Pad until a splash pad is installed on the east side of the Village.

On roll call vote, Trustees Anderson, Huckins, Bojarski, 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 Huckins and seconded by Trustee Anderson. 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 8:06 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



04122024 Schedule of Bills-FY23

G/L Date Range 12/24/23 - 12/24/23

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 10 - Executive										
Division 00 - Non-Division										
Account 63.34 - CS Sales Tax Reimbursements										
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2023-Q4	Culvers Sales Tax Rebate 4th Quarter 2023-FINAL	Open		12/31/2023	04/12/2024	12/24/2023			8,805.53
							Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$8,805.53</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$8,805.53</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$8,805.53</u>
Department 20 - Police										
Division 20 - Patrol										
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	14030893	Vehicle #143 - Accident Damage Repair	Open		12/21/2023	04/12/2024	12/24/2023			749.20
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$749.20</u>
							Division 20 - Patrol Totals		Invoice Transactions 1	<u>\$749.20</u>
							Department 20 - Police Totals		Invoice Transactions 1	<u>\$749.20</u>
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
6156 - SKYHAWKS SPORTS ACADEMY INC	56217-1	Fall 2023 - Session I & III	Open		12/15/2023	04/12/2024	12/24/2023			1,183.00
6156 - SKYHAWKS SPORTS ACADEMY INC	50187-1	Fall 2023 - Session II	Open		11/14/2023	04/12/2024	12/24/2023			864.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Division 42 - Recreation Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Fund 100 - General Fund Totals		Invoice Transactions 4	<u>\$11,602.23</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings & Structures										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00636753	Well 10 - Fire Alarm Replacement	Open		10/19/2023	04/12/2024	12/24/2023			730.00
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$730.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$730.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$730.00</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 1	<u>\$730.00</u>
							Grand Totals		Invoice Transactions 5	<u>\$12,332.23</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For April 12, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$11,602.23
520	Water O&M Fund	\$730.00
	Total All Funds	<u>\$12,332.23</u>

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

DATE: _____

APPROVED BY: _____



04122024 Schedule of Bills-FY24

G/L Date Range 04/12/24 - 04/12/24

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 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1640063	2024 Fleet Fuel - (Unleaded & Diesel) - 1/1/2024-4/11/2024	Open		03/25/2024	04/12/2024	04/12/2024			8,508.36	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$8,508.36
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5003203	Vehicle #5 - Ball Joint / Seals	Open		03/16/2024	04/12/2024	04/12/2024			388.72	
3086 - BULLVALLEY FORD	5003257	Vehicle #153 - Fuel Filter	Open		03/20/2024	04/12/2024	04/12/2024			211.38	
3086 - BULLVALLEY FORD	5003248	CREDIT - Core Part Returned	Open		03/19/2024	04/12/2024	04/12/2024			(75.00)	
3086 - BULLVALLEY FORD	5003247	Vehicle #158 - Alternator & Fan	Open		03/19/2024	04/12/2024	04/12/2024			713.25	
3086 - BULLVALLEY FORD	5003339	Squad #149 - Dust Shield	Open		03/26/2024	04/12/2024	04/12/2024			30.48	
3086 - BULLVALLEY FORD	5003293	Squad #149 - Wheel Bearing / Valve Cover Seals	Open		03/21/2024	04/12/2024	04/12/2024			201.25	
3086 - BULLVALLEY FORD	5003297	Squad #149 - Engine Coils / Spark Plugs	Open		03/22/2024	04/12/2024	04/12/2024			471.76	
3086 - BULLVALLEY FORD	5003122	Vehicle #1601 - Washer Pump / Gromet	Open		03/12/2024	04/12/2024	04/12/2024			35.88	
3086 - BULLVALLEY FORD	5002669	CREDIT - Core Part Returned	Open		02/14/2024	04/12/2024	04/12/2024			(75.00)	
3086 - BULLVALLEY FORD	5002402	Vehicle #140 - Front Springs	Open		01/30/2024	04/12/2024	04/12/2024			166.98	
3086 - BULLVALLEY FORD	5003436	Vehicle #140 - Control Arm / Hardware	Open		04/02/2024	04/12/2024	04/12/2024			163.30	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	839959	Batteries for Vehicles	Open		03/15/2024	04/12/2024	04/12/2024			316.38	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23047291	Squads / Truck Batteries	Open		04/01/2024	04/12/2024	04/12/2024			374.75	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F84751	Vehicle #68 Plow Wiring Harness / Module	Open		02/14/2024	04/12/2024	04/12/2024			417.68	
2685 - O'REILLY AUTO PARTS	3416-266734	Equipment # 488 - Oil Filter	Open		03/20/2024	04/12/2024	04/12/2024			23.99	
2685 - O'REILLY AUTO PARTS	3416-266562	Vehicle #35 - Air Filter	Open		03/18/2024	04/12/2024	04/12/2024			36.79	
2685 - O'REILLY AUTO PARTS	3416-267415	Equipment #89 - Battery	Open		04/01/2024	04/12/2024	04/12/2024			166.50	
2685 - O'REILLY AUTO PARTS	3416-267266	Vehicle #140 - Wheel Bearings	Open		03/29/2024	04/12/2024	04/12/2024			238.68	
2954 - STANDARD EQUIPMENT CO	P48680	Sweeper Brooms	Open		03/12/2024	04/12/2024	04/12/2024			759.86	



04122024 Schedule of Bills-FY24

G/L Date Range 04/12/24 - 04/12/24

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											
319 - ULTRA STROBE COMMUNICATIONS INC	084769	Squad #159 - LED Light	Open		03/19/2024	04/12/2024	04/12/2024			195.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 20	<u>\$4,763.53</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
Perille, Lisa	03252024	Facility Refund- Perille	Open		03/25/2024	04/12/2024	04/12/2024			110.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$110.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$110.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292803211	Copier Maintenance - Finance - 03-01-24 to 03-28-24	Open		03/28/2024	04/12/2024	04/12/2024			20.05	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$20.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03192024-VH	PO Payment - Kleenex & Water	Open		03/19/2024	04/12/2024	04/12/2024			8.99	
4377 - HINCKLEY SPRINGS	7888803032124	Water Delivery - 02-29-24 & 03-14-24 PD & VH	Open		03/21/2024	04/12/2024	04/12/2024			73.91	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$82.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$102.95</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$102.95</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
491 - INTERNATIONAL CODE COUNCIL INC	1001854938	2021 ICC Reference Book Regarding Code Changes	Open		03/20/2024	04/12/2024	04/12/2024			63.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$63.00</u>
Account 52.16 - Prof Devel Travel											
11010 - CARPENTER, LAURA	03292024	Auto Mileage Reimbursement to ABCI Mtg-L. Carpenter	Open		03/27/2024	04/12/2024	04/12/2024			28.81	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$28.81</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$91.81</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$91.81</u>



04122024 Schedule of Bills-FY24

G/L Date Range 04/12/24 - 04/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	03192024-VH	PO Payment - Kleenex & Water	Open		03/19/2024	04/12/2024	04/12/2024			16.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$16.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$16.99</u>
							Department 16 - Finance Totals		Invoice Transactions 1	<u>\$16.99</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	9,166.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$9,166.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	2024-04-PSEBA	PSEBA Benefits for Hughes Jan-24 to Apr-24	Paid by EFT # 5861		04/01/2024	04/12/2024	04/12/2024		04/12/2024	2,162.39
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$2,162.39</u>
Account 52.20 - Prof Devel Community Affairs										
453 - GALLS LLC	027368807	PD-Flag Patches	Open		03/14/2024	04/12/2024	04/12/2024			56.97
453 - GALLS LLC	027380464	Shadowbox Supplies	Open		03/15/2024	04/12/2024	04/12/2024			6.34
453 - GALLS LLC	027277089	PD-Flag Patch	Open		03/05/2024	04/12/2024	04/12/2024			16.17
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$79.48</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292668947	PD-Copier Maintenance	Open		03/17/2024	04/12/2024	04/12/2024			187.97
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$187.97</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803032124	Water Delivery - 02-29-24 & 03-14-24 PD & VH	Open		03/21/2024	04/12/2024	04/12/2024			237.70
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$237.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	027332213	Duty Boots / Boulden	Open		03/11/2024	04/12/2024	04/12/2024			91.74
453 - GALLS LLC	027277089	PD-Nameplate, Chevron	Open		03/05/2024	04/12/2024	04/12/2024			60.38
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$152.12</u>
							Division 10 - Administration Totals		Invoice Transactions 9	<u>\$11,985.66</u>



04122024 Schedule of Bills-FY24

G/L Date Range 04/12/24 - 04/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	58,367.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,367.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	032124	PD-LAP Grant - March 2024 Mileage	Open		03/21/2024	04/12/2024	04/12/2024			67.67	
10993 - GARCIA, SERGIO	032624	PD-Per Diem / Handcuffing Instructor, Streamwood	Open		02/26/2024	04/12/2024	04/12/2024			31.99	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$99.66</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	084774	PD-Replace Rear Bumper Light Unit 163	Open		03/19/2024	04/12/2024	04/12/2024			105.00	
3086 - BULLVALLEY FORD	603614/1	Squad #140 - Strut Assemble	Open		01/31/2024	04/12/2024	04/12/2024			250.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$355.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5003293	Squad #149 - Wheel Bearing / Valve Cover Seals	Open		03/21/2024	04/12/2024	04/12/2024			68.00	
3086 - BULLVALLEY FORD	5003297	Squad #149 - Engine Coils / Spark Plugs	Open		03/22/2024	04/12/2024	04/12/2024			50.64	
3086 - BULLVALLEY FORD	5003122	Vehicle #1601 - Washer Pump / Gromet	Open		03/12/2024	04/12/2024	04/12/2024			3.74	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	839793	Vehicle #178 - Batteries for Speed Trailer	Open		03/05/2024	04/12/2024	04/12/2024			539.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$661.54</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027301396	Uniform Jacket / Grey	Open		03/07/2024	04/12/2024	04/12/2024			76.22	
453 - GALLS LLC	027344122	Slide Bar, Taser Holster / Howen	Open		03/12/2024	04/12/2024	04/12/2024			80.14	
453 - GALLS LLC	027357450	Taser Holster / Salas	Open		03/13/2024	04/12/2024	04/12/2024			51.94	
122 - RAY O'HERRON COMPANY INC	2332403	Initial Issue - 5-Star Cap, Sweater / Bogojeski	Open		03/22/2024	04/12/2024	04/12/2024			190.61	
312 - STREICHERS INC	I1688141	PD-Body Armor / Gwizdak	Open		03/14/2024	04/12/2024	04/12/2024			630.00	
312 - STREICHERS INC	I1688143	PD-Body Armor / Sieradzki	Open		03/14/2024	04/12/2024	04/12/2024			630.00	



04122024 Schedule of Bills-FY24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
312 - STREICHERS INC	I1688628	PD-Body Armor / Wrobel	Open		03/18/2024	04/12/2024	04/12/2024			630.00	
312 - STREICHERS INC	I1688640	PD-Upgrade Body Armor / Wrobel	Open		03/18/2024	04/12/2024	04/12/2024			125.00	
312 - STREICHERS INC	I1688924	PD-Duty Boots / Klem	Open		03/19/2024	04/12/2024	04/12/2024			189.00	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20262	PD-Vest Carrier / Svihlik	Open		03/21/2024	04/12/2024	04/12/2024			356.50	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20263	PD-Vest Carrier / Gazda	Open		03/21/2024	04/12/2024	04/12/2024			411.50	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20264	PD-Vest Carrier / Meza	Open		03/21/2024	04/12/2024	04/12/2024			411.50	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20265	PD-Vest Carrier / Parlberg	Open		03/21/2024	04/12/2024	04/12/2024			411.50	
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20266	PD-Vest Carrier / Cross	Open		03/21/2024	04/12/2024	04/12/2024			411.50	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals			Invoice Transactions 14	<u>\$4,605.41</u>
							Division 20 - Patrol Totals			Invoice Transactions 23	<u>\$64,088.61</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	17,217.00	
							Account 51.12 - Taxes & Benefits Police Pension Totals			Invoice Transactions 1	<u>\$17,217.00</u>
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	032024	PD-Per Diem / Immediate Trauma Care Instr, Buffalo Grove	Open		03/20/2024	04/12/2024	04/12/2024			43.06	
							Account 52.16 - Prof Devel Travel Totals			Invoice Transactions 1	<u>\$43.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
11177 - ARROWHEAD FORENSICS	168376	PD-Combo Tag & Label / Evidence Supplies	Open		03/21/2024	04/12/2024	04/12/2024			40.34	
539 - PEAVEY CORPORATION	408171	PD-ZWTP CD 1.38X54 W/S / Investigation Supplies	Open		03/15/2024	04/12/2024	04/12/2024			159.72	
							Account 72.04 - Operating Supplies Operating Supplies Totals			Invoice Transactions 2	<u>\$200.06</u>
							Division 22 - Support Services Totals			Invoice Transactions 4	<u>\$17,460.12</u>
							Department 20 - Police Totals			Invoice Transactions 36	<u>\$93,534.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	2264	2024 IPWMAN Membership - Fehrman / Parchutz	Open		01/01/2024	04/12/2024	04/12/2024			250.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	354024257001	Office Supplies - Public Works - Jump Drive / Recorder	Open		03/07/2024	04/12/2024	04/12/2024			53.33	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$53.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
537 - NORTHERN SAFETY CO INC	906084882	Vehicle Safety Kits	Open		03/13/2024	04/12/2024	04/12/2024			29.88	
10988 - ODP BUSINESS SOLUTIONS, LLC	354026766001	Kitchen Supplies - Public Works - Creamer	Open		03/06/2024	04/12/2024	04/12/2024			24.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$54.47</u>
									Division 10 - Administration Totals	Invoice Transactions 4	<u>\$357.80</u>
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
11175 - GARCIA, NICHOLAS	04152024	5 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			50.00	
368 - MICHELLE L KIEFER	04262024	20 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$250.00</u>
Account 61.16 - Maintenance Equipment											
384 - BOTTS WELDING & TRUCK SERVICE INC	698997	Trailer #447 - Safety Lane Inspection	Open		01/31/2024	04/12/2024	04/12/2024			29.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	698906	Safety Lane Inspections - Vehicle #68 / Trailer #433	Open		01/25/2024	04/12/2024	04/12/2024			27.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$56.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699212	Safety Lane Inspections - Vehicle #60 / #313	Open		02/08/2024	04/12/2024	04/12/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	699178	Vehicle #28 - Safety Lane Inspection	Open		02/07/2024	04/12/2024	04/12/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	698906	Safety Lane Inspections - Vehicle #68 / Trailer #433	Open		01/25/2024	04/12/2024	04/12/2024			28.00	
3086 - BULLVALLEY FORD	604227/1	Truck #57 - Engine Repairs	Open		03/07/2024	04/12/2024	04/12/2024			3,571.54	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$3,655.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.16 - Supplies & Parts Equipment											
5483 - BRISTOL HOSE & FITTING INC	3539894	Hose for Mechanics Oil Reels	Open		03/11/2024	04/12/2024	04/12/2024			1,324.94	
5189 - C & L SERVICE & SUPPLY CO INC	117396	Chain Saw Bar	Open		03/05/2024	04/12/2024	04/12/2024			35.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,360.93</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5003436	Vehicle #140 - Control Arm / Hardware	Open		04/02/2024	04/12/2024	04/12/2024			8.38	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$8.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
9737 - KIMBALL MIDWEST	102003593	Paint / Push Pins / Heat Shrink	Open		03/11/2024	04/12/2024	04/12/2024			616.12	
9737 - KIMBALL MIDWEST	102017765	CREDIT - Wrong Part	Open		03/14/2024	04/12/2024	04/12/2024			(2.36)	
7509 - LIBERTY TOOLS INC	032024119372	Mechanics Tools - Wrenches / Pliers / Ratchet	Open		03/20/2024	04/12/2024	04/12/2024			478.00	
159 - LOWE'S COMPANIES INC	88750576	Miller Rd Fence Removal - Saw Blades	Open		03/06/2024	04/12/2024	04/12/2024			43.67	
2685 - O'REILLY AUTO PARTS	3416-267024	Sealer / Hand Cleaner	Open		03/25/2024	04/12/2024	04/12/2024			61.46	
2685 - O'REILLY AUTO PARTS	3416-261353	Engine Degreaser / Hand Towels	Open		01/08/2024	04/12/2024	04/12/2024			44.46	
2685 - O'REILLY AUTO PARTS	3416-261166	Fluid Film for Vehicles	Open		01/05/2024	04/12/2024	04/12/2024			23.98	
2685 - O'REILLY AUTO PARTS	3416-261381	Fluid Film for Vehicles	Open		01/08/2024	04/12/2024	04/12/2024			23.98	
2685 - O'REILLY AUTO PARTS	3416-267421	Degreaser to Clean Shop Floor	Open		04/01/2024	04/12/2024	04/12/2024			19.99	
11055 - SHERRILL INC	INV-951416	Tufftalk Headset	Open		03/11/2024	04/12/2024	04/12/2024			450.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$1,759.79</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9951676726	Hip Boots	Open		01/04/2024	04/12/2024	04/12/2024			830.32	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107639	Charles Comstock Boots - Wrong Account	Open		01/17/2024	04/12/2024	04/12/2024			206.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107644	Charles Comstock Boots - Wrong Account - CREDIT	Open		01/17/2024	04/12/2024	04/12/2024			(206.99)	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV031326	Albrecht - Boots / Sweatshirts / Jeans	Open		02/17/2024	04/12/2024	04/12/2024			369.77	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV030461	Corvillion - Jacket	Open		01/20/2024	04/12/2024	04/12/2024			51.29	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV030514	Garcia - Sweatshirt	Open		01/20/2024	04/12/2024	04/12/2024			45.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$1,297.27</u>
									Division 30 - Streets Totals	Invoice Transactions 27	<u>\$8,387.91</u>



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G/L Date Range 04/12/24 - 04/12/24

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 51.28 - Taxes & Benefits Other Employee Benefits											
998 - JEFFREY M RAUPP	05032024	20 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>200.00</u>
Account 61.08 - Maintenance Buildings & Structures											
11161 - ALL TYPES ELEVATORS INC	20139578	PD - Elevator Repair	Open		03/26/2024	04/12/2024	04/12/2024			491.00	
10756 - DOORS DONE RIGHT INC	13838	Village Hall - Door Replacement	Open		03/11/2024	04/12/2024	04/12/2024			700.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$1,191.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699119	Vehicle #59 - Safety Lane Inspection	Open		02/05/2024	04/12/2024	04/12/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 63.16 - CS Rentals											
11067 - SUNBELT RENTALS, INC	151637049-0001	Village Hall Light Upgrade - Equipment Rental	Open		03/25/2024	04/12/2024	04/12/2024			1,286.02	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,286.02</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
600 - GRAINGER INDUSTRIAL SUPPLY	9047647889	Eye Wash Spray Head Replacement	Open		03/11/2024	04/12/2024	04/12/2024			38.46	
159 - LOWE'S COMPANIES INC	031924-81204	HVAC Wire	Open		03/19/2024	04/12/2024	04/12/2024			112.35	
159 - LOWE'S COMPANIES INC	030724-01061	Public Works Electrical	Open		03/07/2024	04/12/2024	04/12/2024			20.74	
159 - LOWE'S COMPANIES INC	031224-01290	Mechanics Bay Electrical	Open		03/12/2024	04/12/2024	04/12/2024			25.64	
159 - LOWE'S COMPANIES INC	031824-01575	2 East Oak Plumbing	Open		03/18/2024	04/12/2024	04/12/2024			19.39	
159 - LOWE'S COMPANIES INC	031124-71666	PW Gas Valve Replacement	Open		03/11/2024	04/12/2024	04/12/2024			11.10	
159 - LOWE'S COMPANIES INC	032124-01646	Ford School Lock Replacement	Open		03/21/2024	04/12/2024	04/12/2024			103.51	
406 - ZIEGLER'S ACE HARDWARE	43596/L	Front Desk Screen Mounts	Open		03/08/2024	04/12/2024	04/12/2024			1.80	
406 - ZIEGLER'S ACE HARDWARE	43654/L	Ford School Lock Replacement	Open		03/21/2024	04/12/2024	04/12/2024			28.87	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 9	<u>\$361.86</u>
Account 70.16 - Supplies & Parts Equipment											
8713 - RUSSO POWER EQUIPMENT	SPI20526354	2024 Sod Cutter - FINAL	Open		03/05/2024	04/12/2024	04/12/2024			5,370.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$5,370.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65169941	Village Hall - Salt Spreader	Open		03/11/2024	04/12/2024	04/12/2024			395.00	



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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 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
27 - FERGUSON ENTERPRISES INC #1550	7918195	Drinking Fountain Filters	Open		02/07/2024	04/12/2024	04/12/2024			289.44	
159 - LOWE'S COMPANIES INC	031924-01592	2 East Oak Plumbing	Open		03/19/2024	04/12/2024	04/12/2024			2.65	
537 - NORTHERN SAFETY CO INC	906084882	Vehicle Safety Kits	Open		03/13/2024	04/12/2024	04/12/2024			29.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$716.97</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108147	Parchutz - Boots	Open		01/31/2024	04/12/2024	04/12/2024			161.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$161.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 20	<u>\$9,315.34</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$18,061.05</u>
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2232	Senior Trip on 03-06-24 - Billy Elliott	Open		03/27/2024	04/12/2024	04/12/2024			194.04	
11144 - GLEN C MILLER	Session 2	Guitar Instruction - Session 2	Open		03/17/2024	04/12/2024	04/12/2024			100.80	
3816 - ROCK N KIDS INC	LITHWII24	Winter II Session - 24 Early Childhood	Open		03/18/2024	04/12/2024	04/12/2024			85.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$379.84</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699212	Safety Lane Inspections - Vehicle #60 / #313	Open		02/08/2024	04/12/2024	04/12/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 63.16 - CS Rentals											
995 - CRYSTAL LAKE PARK DISTRICT	03182024	Multi-Cultural Food Tour - Food & 3/14 Trip - Motor Coach Driver	Open		03/18/2024	04/12/2024	04/12/2024			111.08	
11174 - FELIPE ACEVEDO	000018	Rental for Family Bingo	Open		03/19/2024	04/12/2024	04/12/2024			127.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$238.58</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 72.04 - Operating Supplies Operating Supplies											
995 - CRYSTAL LAKE PARK DISTRICT	03182024	Multi-Cultural Food Tour - Food & 3/14 Trip - Motor Coach Driver	Open		03/18/2024	04/12/2024	04/12/2024			285.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$285.00
									Division 42 - Recreation Totals	Invoice Transactions 7	\$931.42
									Department 40 - Parks & Recreation Totals	Invoice Transactions 7	\$931.42
									Fund 100 - General Fund Totals	Invoice Transactions 122	\$126,120.50
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	30954-1	Water Bill Processing 01/26/2024	Open		01/29/2024	04/12/2024	04/12/2024			343.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$343.50
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	698747	Safety Lane Inspections - Vehicle #10 / #95	Open		01/17/2024	04/12/2024	04/12/2024			55.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$55.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03042024	February Sanitary Service	Open		03/04/2024	04/12/2024	04/12/2024			5,237.49	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$5,237.49
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	30954-1	Water Bill Processing 01/26/2024	Open		01/29/2024	04/12/2024	04/12/2024			.64	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.64
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	030724-01065	Well 12 Heater Install	Open		03/07/2024	04/12/2024	04/12/2024			34.83	
159 - LOWE'S COMPANIES INC	030624-01014	Well 12 Heater Install	Open		03/06/2024	04/12/2024	04/12/2024			8.69	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7958264-00	Well 6 - HVAC Replacement	Open		02/06/2024	04/12/2024	04/12/2024			894.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8006104-00	Well 6 - HVAC Replacement	Open		02/06/2024	04/12/2024	04/12/2024			578.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	\$1,515.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV24DCF0062	Rotometer Assembly	Open		03/15/2024	04/12/2024	04/12/2024			744.00	
	CHF										
10468 - GASVODA & ASSOCIATES INC	INV24DCF0061	Chlorine Vacuum	Open		03/15/2024	04/12/2024	04/12/2024			2,292.00	
	CHF	Regulators									
10468 - GASVODA & ASSOCIATES INC	INV24MRA0022	Dehumidifier	Open		03/27/2024	04/12/2024	04/12/2024			3,450.00	
	CHF										
600 - GRAINGER INDUSTRIAL SUPPLY	9049771505	Auto Drain Valve	Open		03/12/2024	04/12/2024	04/12/2024			207.27	
159 - LOWE'S COMPANIES INC	032724-01878	Well 11 - Paint Supplies	Open		03/27/2024	04/12/2024	04/12/2024			75.90	
159 - LOWE'S COMPANIES INC	032124-01643	Well 11 - Paint Supplies	Open		03/21/2024	04/12/2024	04/12/2024			75.35	
309 - SHERWIN-WILLIAMS CO	3607-3	Well 11 - Paint	Open		03/26/2024	04/12/2024	04/12/2024			262.55	
309 - SHERWIN-WILLIAMS CO	8182-1	Well 11 - Paint	Open		03/21/2024	04/12/2024	04/12/2024			146.55	
309 - SHERWIN-WILLIAMS CO	8294-4	Well 11 - Paint	Open		03/27/2024	04/12/2024	04/12/2024			513.91	
596 - USA BLUEBOOK	INV00299681	Tower 1 Pump	Open		03/08/2024	04/12/2024	04/12/2024			1,250.10	
406 - ZIEGLER'S ACE HARDWARE	43622/L	Tower 1 Pump Fuses	Open		03/14/2024	04/12/2024	04/12/2024			26.99	
406 - ZIEGLER'S ACE HARDWARE	43630/L	Well 15 Waste Pump	Open		03/14/2024	04/12/2024	04/12/2024			7.20	
		Cage Fasteners									
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 12	\$9,051.82
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1310887	2024 Water	Open		03/07/2024	04/12/2024	04/12/2024			3,496.68	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1310888	2024 Water	Open		03/07/2024	04/12/2024	04/12/2024			3,448.92	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1311880	2024 Water	Open		03/11/2024	04/12/2024	04/12/2024			3,554.57	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1310422	2024 Water	Open		03/06/2024	04/12/2024	04/12/2024			3,755.74	
		Conditioning Bulk									
		Softener Salt									
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$14,255.91
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108074	Brink Safety Boots - CREDIT	Open		01/29/2024	04/12/2024	04/12/2024			(220.00)	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108007	Brink - Safety Boots	Open		01/27/2024	04/12/2024	04/12/2024			220.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV032149	Staat - Safety Boots	Open		03/15/2024	04/12/2024	04/12/2024			184.45	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV032150	Holz - Safety Boots	Open		03/15/2024	04/12/2024	04/12/2024			197.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$382.40



04122024 Schedule of Bills-FY24

G/L Date Range 04/12/24 - 04/12/24

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 Totals
										Invoice Transactions 28
										\$30,842.28
										Department 00 - Non-Departmental Totals
										Invoice Transactions 28
										\$30,842.28
										Fund 520 - Water O & M Totals
										Invoice Transactions 28
										\$30,842.28
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings & Structures										
8724 - RON'S TIDY TANK SEPTIC SERVICE	39933906	Concrete Lid for Septic Tank	Open		03/28/2024	04/12/2024	04/12/2024			214.00
										Account 61.08 - Maintenance Buildings & Structures Totals
										Invoice Transactions 1
										\$214.00
Account 63.16 - CS Rentals										
10874 - SABAN PROPERTY HOLDINGS LLC	04012024	Airport Office Lease Rent - April 2024	Open		04/01/2024	04/12/2024	04/12/2024			1,180.00
										Account 63.16 - CS Rentals Totals
										Invoice Transactions 1
										\$1,180.00
Account 72.08 - Operating Supplies Ice & Snow Controls										
259 - CONSERV FS	65168546	2024 Airport Urea - FINAL	Open		01/24/2024	04/12/2024	* 04/12/2024			3,750.00
										Account 72.08 - Operating Supplies Ice & Snow Controls Totals
										Invoice Transactions 1
										\$3,750.00
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9189 - ARROW ENERGY INC	144696	2024 Aviation Fuel Contract Extension	Open		03/18/2024	04/12/2024	04/12/2024			24,558.59
										Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals
										Invoice Transactions 1
										\$24,558.59
										Division 00 - Non-Division Totals
										Invoice Transactions 4
										\$29,702.59
										Department 00 - Non-Departmental Totals
										Invoice Transactions 4
										\$29,702.59
										Fund 620 - Airport O & M Totals
										Invoice Transactions 4
										\$29,702.59
										Grand Totals
										Invoice Transactions 154
										\$186,665.37

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY24
For April 12, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$126,120.50
520	Water O&M Fund	\$30,842.28
620	Airport O&M Fund	\$29,702.59
	Total All Funds	<u>\$186,665.37</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, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2024 is the 152nd anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Ray Bogdanowski, Village President do hereby proclaim April 26, 2024 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 11th day of April 2024.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

