



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 13, 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.
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 May 21, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 23, 2024 Village Board meeting.
 - C. Motion to waive the provisions of Section 43.09, "Noise", of the Lake in the Hills Municipal Code, from 6pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100-250 guests for the events being held by Club 400 on June 24, 2024 and June 25, 2024 at 3090 Henry Lane.
 - D. Motion to waive the provisions of Section 43.09, "Noise", of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 26, 2024.
 - E. Motion to approve the Special Event Permit and Village support requests for the Lake in the Hills Rotary Club's Rockin Rotary Ribfest scheduled for July 11 through July 14, 2024, subject to the restriction of face coverings at the event.
 - F. Motion to approve the Proposed Amendments to the Personnel Rules and Regulations.
 - G. Motion to approve automatic write-offs at the close of every fiscal year for all debts that are due and payable to the Village that have been outstanding for seven years or longer for financial reporting purposes only.

H. Motion to pass Ordinance No. 2024- _____, An Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.

I. Motion to approve the NISRA FY2024/25 Membership Dues at \$61,787.00.

6. Approval of the June 14, 2024 Schedule of Bills

General Fund	\$ 377,118.67
Motor Fuel Fund	\$ 39,597.60
Public Safety Cadets Program	\$ 54.59
Special Service Area #1 Fund	\$ 1,351.58
Special Service Area #2 Fund	\$ 24,092.58
Special Service Area #3 Fund	\$ 19,639.50
Special Service Area #4A Fund	\$ 2,776.97
Special Service Area #4B Fund	\$ 138.83
Special Service Area #5 Fund	\$ 13,367.11
Special Service Area #6 Fund	\$ 5,997.00
Special Service Area #15 Fund	\$ 918.69
Special Service Area #51 Fund	\$ 22,725.00
Water O&M Fund	\$ 58,546.79
Aiport O&M Fund	\$ 52,243.04
Total of All Funds	\$ 618,567.95

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MAY 21, 2024

Call to Order

The meeting was called to order at 7:32 pm.

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

Motion to allow Trustees Harlfinger and Huckins to attend telephonically was made by Trustee Anderson and seconded by Trustee Dustin. On roll call vote, Trustees Murphy, Bojarski, Dustin, and Anderson 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, Parks and Recreation Director Randy Splitt, Deputy Chief of Support Services Matt Mannino, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request to Approve the Establishment of a Human Resources Generalist Position

Presented by Assistant Village Administrator Trevor Bosack

Staff is seeking approval from the Village Board to convert the Human Resources Manager position to a Human Resources Generalist position within the Administration Department. The Village has recently experienced a lack of stability in the Human Resources ("HR") Manager position and staff has carefully considered how best to strengthen the division through an alternative staffing model.

Currently, the division structure supports one (1) full-time HR manager and one (1) part-time HR coordinator. The HR coordinator reports to the HR manager, who then reports to the assistant village administrator. A description of common HR positions has been included below:

- Human resources coordinator - efforts are focused on a single area, such as benefits, wellness, or recruitment, etc. They help in areas as needed.
- Human resources generalist - broader focus of knowledge and expertise across all day-to-day HR functions.
- Human resources manager - similar to generalist, in that they must have a broad knowledge of all HR functions, but have elevated responsibilities either with staffing, functionality, or assigned projects.
- Human resources director - department head level HR expertise with oversight of direct reports who perform the day-to-day functions.



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Staff researched the HR structure of our comparable communities and found consistency in that most communities have a full-time HR generalist who performs the day-to-day functions of the department. This position directly reports to a department head, which varies between an HR director, or more commonly, the assistant village administrator. Only one other community had an active HR manager in place.

Recruitment for an HR manager's position has been a real challenge, as the role and salary are less attractive to individuals who may otherwise be targeting director positions. Over the past two years, this position has been recruited for three separate times, with candidate pools of 20, 29, and 41 candidates, respectively. In those recruitments, we have had little to no municipal applicants. It is anticipated that with an HR generalist recruitment, the candidate pool will expand and reflect a broader range of skills.

Since August, the assistant village administrator has been heavily involved with a number of organization-wide HR projects. Over the past year, the projects have included the transition to the IPBC, the coordination and rollout of a new employee wellness program, the implementation and deployment of an updated employee evaluation tool, and the coordination of a modified employee benefit open enrollment. With the elimination of the HR manager position, the assistant administrator would retain responsibility for these types of special projects. This will allow the HR generalist to focus on the day-to-day execution of functions.

Staff is recommending the creation of the generalist position, supported with an updated job description, and modification to the 2024 Compensation Schedule.

Financial Impact

The human resource generalist is proposed as a Grade 57 position on the 2024 Compensation Schedule with a defined hiring range between the minimum and midpoint of \$72,960 to \$89,376. The current human resources manager position is a Grade 60 with a starting salary of \$97,110 and a midpoint of \$118,959.

Staff recommends a motion to approve the establishment of a human resources generalist position within the Village of Lake in the Hills, to be added to the Compensation Schedule as a Grade 57 employee.

Trustee Murphy asked if applicants with the skillset of an HR generalist are more common than those with the skillset of an HR manager. Assistant Administrator Bosack confirmed this and explained that many job seekers with the skillset of a manager are looking for a director position. Administrator Andrews added that the ideal HR candidate would have some municipal experience. Since most municipalities in our area do not staff an HR manager, the chances of finding someone local with experience are minimal.

Trustee Dustin asked if the intent is to replace one position with the other. Administrator Andrews confirmed this.

Trustee Bojarski asked for clarity on the intent to keep the HR manager position on the Compensation Schedule. Assistant Administrator Bosack explained that the intent is to retain the position's listing for the sake of maintaining it as an option in the future.

Trustee Dustin asked if the HR generalist role would become obsolete if the HR manager role were reinstated. Assistant Administrator Bosack confirmed that one would replace the other. President Bogdanowski asked if a



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potential move back to staffing an HR manager would require Board approval. Administrator Andrews confirmed that Board approval would be required.

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

Finance

Request to Approve an Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.

Presented by Finance Director Pete Stefan

In conjunction with the implementation of the Village's new ordinance violation software provided by Dacra Tech, LLC, the Village would reap the most benefits from the new system by contracting with a collection agency to assist in collecting overdue violations, fees, penalties, etc.

The Village currently uses the State Comptroller's Local Debt Recovery Program to help collect unpaid debt but that program is only effective if a balance is due to the debtor by the State who would then withhold the amount that is due to the Village and remit those funds after a due process period that allows the debtor to protest the amount. Utilizing the services of a collection agency would be more of a proactive approach to debt collections as they would pursue the debt through phone calls, letters, texts, etc.

Rather than replace the Local Debt Recovery Program with a collection agency, the ideal solution is to utilize both programs so that a delinquent account can be actively managed while also waiting for a potential state payment to be intercepted if the payee owes the Village any funds.

Municipal Collections of America, Inc. (MCOA) is being recommended because they are a well-established firm having been in the industry for over 25 years, they have a working relationship with both Dacra Tech, LLC and the Local Debt Recovery Program, they will actively manage the entire process for the Village's Local Debt Recovery Program with the exception of protests for which the Village will need to be involved, and they will also accept non-ordinance violation and non-ticket related debt such as mowing costs, returned checks, water bills, etc.

MCOA would charge a fee of 25.92% of any amount collected for which the Village has added a cost of collection fee that equates to the Village receiving the entire amount due to it and the collection fee portion being retained by MCOA. For any debts not subject to a cost of collection fee, MCOA would charge a fee of 25% of the amount collected.

Financial Impact

There is no financial impact for accounts subject to the cost of collection fee as the costs of collection are paid by the debtor. For all other accounts, there would be a 25% fee charged but the financial impact is positive as the Village is collecting 75% of what would have otherwise been an uncollectible debt.

Staff recommends a motion to approve the Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.



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President Bogdanowski questioned the collectible debt. Director Stefan stated that it can include water bills, returned checks, etc., however, the main role will be to collect on ordinance violations.

Trustee Dustin questioned the receivables balance and aging limits. Director Stefan will provide numbers upon further research but estimated the receivable balance to be close to \$180k—adding that most of the receivables will not need to go to collections. The balance includes escrow from past developers, old employee health insurance balances/reimbursements, etc. Overdue items are sent to collections after aging 90 days. Trustee Dustin requested to see a balance sheet and questioned the process for submitting debt to collectors. Director Stefan explained that ordinance violations tracked through Dacra Tech’s software would be submitted automatically, other items would be turned over manually. Chief Frake stated that, historically, the amount turned over to collections for ordinance violations has been significant. Trustee Bojarski requested more details on the types of violations and balance owed.

Trustee Harlfinger asked if delaying Board approval of this item would affect contractual obligations. Deputy Chief Mannino stated that there are no contractual obligations, however, the current service is set to end on May 31st.

Trustee Harlfinger asked if the sought after details are public record. Attorney Stewart stated that some of the information would need to be redacted.

Trustee Huckins asked if the Village is currently using a collections service. Director Stefan stated that the State’s Local Dept Recovery Program is being used, however, it is not an actively managed system. Trustee Huckins asked if there would be a change in the process. Director Stefan stated that the ordinance violation process always had a collections agency in place. Municipal Collections of America would replace that agency and include non-violation items.

Deputy Chief Mannino explained that the previous vendor managed collections. Dacra Tech, however, does not do in-house collections, which is prompting the collection services agreement.

The Board directed staff to revisit this item at the first set of meetings in June.

Request to Accept Supplemental Financial Reports for the Fiscal Year Ended December 31, 2022

Presented by Finance Director Pete Stefan

The Village’s Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended December 31, 2022, was accepted and placed on file by the Village Board on May 9th. The remaining supplemental reports prepared in connection with the audit are attached to the agenda and provide either required communications by the audit firm, more detailed information than is presented in the ACFR, or more summarized information than is presented in the ACFR.

The Auditor’s Communication and Management Letter are communications from the auditor to the Village Board regarding significant audit matters, internal controls, and compliance matters. No findings were noted.

The Single Audit is required when more than \$750,000 in federal grants are expended in a fiscal year.



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State reporting requirements include the Consolidated Year End Financial Report and the Comptroller's Annual Financial Report both of which report on all expenditures including federal grants, state grants, and all other expenditures in summary format.

The Police Pension Plan Annual Financial Report is a detailed version of what is included in the ACFR.

The Popular Annual Financial Report condenses the 106-page ACFR into a 20-page summary and is written for the general public to understand Village finances in a more user-friendly format.

Staff recommends a motion to accept and place on file the Auditor's Communication to the Board of Trustees, Management Letter, Single Audit, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, State of Illinois Comptroller Annual Financial Report, Police Pension Plan Annual Financial Report, and Popular Annual Financial Report all for the fiscal year ended December 31, 2022.

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

Request to Approve an Agreement with GW & Associates, PC for Auditing Services for the Fiscal Year Ended December 31, 2023

Presented by Finance Director Pete Stefan

The Village issued a Request for Proposal in 2023 for Auditing Services, which was awarded to GW & Associates, PC for Fiscal Year 2022 with four optional years for Fiscal Year 2023 through Fiscal Year 2026.

The professional auditing services provided for Fiscal Year 2022 were comprehensive and satisfactory and, therefore, acceptance of the second year of the proposal for Fiscal Year 2023 is recommended at a total cost of \$29,200, which is a \$750 or 2.6% increase over the Fiscal Year 2022 cost.

A Single Audit for federal grants will be necessary in Fiscal Year 2023 due to the completion of the airport runway improvement project in addition to various other smaller federal grants for traffic safety, bulletproof vests, equitable sharing program, etc.

A copy of the engagement letter is attached to the agenda for review.

Financial Impact

The total fee for auditing services will not exceed \$29,200, which is \$21,900 for the financial audit of the Village, plus \$3,800 for the Single Audit for federal grants, plus \$3,500 for the Police Pension Fund audit. Note that the cost of the Police Pension Fund audit will be split evenly with the Police Pension Fund so the net cost to the Village will be \$27,450.

Staff recommends a motion to approve the engagement letter from GW & Associates, PC for the second year of Auditing Services for the Fiscal Year Ended December 31, 2023, for a total cost not to exceed \$29,200.

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



Public Works

Request to Approve the Contract for Thermoplastic Road Striping

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Superior Road Striping, dba High Star Traffic of Bartlett, IL, for thermoplastic road striping, for an amount not to exceed \$30,000.00.

The Suburban Purchasing Cooperative offers the opportunity for local governmental bodies to participate in joint purchasing programs that benefit from economies of scale and are therefore exempt from the competitive bidding process. They create specifications and solicit competitive bids for a variety of contracts, including the Thermoplastic Lane Marking Contract #229, which was awarded to Superior Road Striping for 2024. Superior Road Striping recently merged with and is doing business as High Star Traffic.

A detailed listing of the contract award, merger letter, and pricing have been attached to the agenda for review. The thermoplastic road striping is part of a five-year thermoplastic road striping maintenance plan to keep all roadway markings visible. In 2024, the estimated quantities and pricing are as follows:

Item	Estimated Quantity	Unit	Unit Price	Total
4" Thermoplastic Marking Line	29,745	LF	\$0.70	\$20,821.50
6" Thermoplastic Marking Line	3512	LF	\$0.90	\$3,160.80
12" Thermoplastic Marking Line	590	LF	\$2.00	\$1,180.00
24" Thermoplastic Marking Line	120	LF	\$4.75	\$570.00
Thermoplastic Marking Letters & Symbols	585	SF	\$4.75	\$2,778.75
Thermoplastic Marking Removal	4,254	SF	\$0.35	\$1,488.90
TOTAL				\$29,999.95

Financial Impact

The Village’s 2024 budget includes \$30,000 for thermoplastic road striping within the General Fund. The total expense for 2024 is not to exceed \$30,000.00.

Staff recommends a motion to approve a contract for thermoplastic road striping to Superior Road Striping, dba. High Star Traffic, in an amount not to exceed \$30,000.00.

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

Request to Approve an Airport Ground Lease for Hangar PAP-45

Presented by Public Works Director Ryan McDillon

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.



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On April 30, 2024, George Urban, representing Aeromedical, LLC, completed the purchase of Hangar PAP-45 from Daniel Shipner. Aeromedical, LLC, a registered entity in good standing with the Illinois Secretary of State, is now the rightful owner of Hangar PAP-45. As per the airport regulations, a new ground lease is required upon each change in ownership of a private hangar.

The proposed initial term of this lease is twenty years, commencing on June 1, 2024, and concluding on May 31, 2044. Additionally, the lease includes options to renew for four additional five-year terms. Mr. Urban has diligently executed all requisite lease documentation and has provided the necessary 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 Aeromedical, LLC.

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

Request to Approve the Federal Aviation Administration Flight Inspection Agreement

Presented by Public Works Director Ryan McDillon

Staff is seeking Board approval of an agreement with the Federal Aviation Administration (FAA) for a Flight Inspection to incorporate new procedures for the newly designed runway, thus removing the Instrument Flight Rules ("IFR") restrictions. IFR are vital for enabling aircraft to operate in a wider range of weather conditions and at any time of day or night.

The Village Board may recall that during the recent airport runway widening project, the displaced thresholds were removed, which triggered the IFR restriction at the airport. The Village is in the final phase of the airport improvement project, which includes an upgrade to the electrical and runway lighting, which is expected to be completed in June. The next step in the process to remove the IFR restriction at the airport is to engage the FAA to perform a flight inspection.

The FAA flight inspection process entails a comprehensive evaluation to verify adherence to necessary safety requirements. Through simulated flight tests and meticulous assessments, FAA inspectors identify any potential hazards or deficiencies that could compromise the safety of air navigation at the new airport.

This inspection ensures that the infrastructure changes to the runway are in compliance with FAA safety standards and regulations. It also ensures that the airport's navigational aids and systems can support IFR operations safely and effectively. These inspections provide assurance to both pilots and passengers that the airport infrastructure is dependable, efficient, and capable of supporting safe operations.

With this inspection, the Village remains on track to have the IFR restrictions lifted in October of this year.



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Financial Impact

The total cost of the FAA flight inspection is not to exceed \$21,293.28 and is reimbursable, without offsetting grant funds. This unanticipated expense was not initially included in the FY24 Budget; however, there are ample funds available within Airport Fund to cover this expense.

Staff recommends a motion to approve the Non-Federal Reimbursable Agreement with the Department of Transportation Federal Aviation Administration, for Flight Inspection, in an amount not to exceed \$21,293.28.

Trustee Anderson asked if this will be the last inspection. Director McDillon stated that this is the last inspection required prior to lifting the IFR restriction. Trustee Anderson asked if the restrictions will be lifted immediately after the inspection is completed. Director McDillon stated that the publication for the new landing procedures from the FAA is scheduled to come out in October. Administrator Andrews added that this inspection is used to create the landing procedures.

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

Board of Trustees

None.

President

President Bogdanowski asked for an update on the Sunset Park paving project. Administrator Andrews stated that the project has been completed. The Village will ensure the work was done in line with expectations before finalizing payment.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:00 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

MAY 23, 2024

Call to Order

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

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

Motion to allow Trustees Huckins, Harlfinger, and Dustin to attend telephonically was made by Trustee Murphy and seconded by Trustee Anderson. On roll call vote, Trustees Bojarski, Anderson, Murphy, and President Bogdanowski 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, Parks and Recreation Director Randy Splitt, Deputy Chief of Support Services Matt Mannino, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Attorney Stewart.

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 May 7, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 9, 2024, Village Board meeting.
- C. Motion to approve the establishment of a Human Resources Generalist position within the Village of Lake in the Hills to be added to the Compensation Schedule as a Grade 57 employee.
- E. Motion to accept and place on file the Auditor's Communication to the Board of Trustees, Management Letter, Single Audit, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, State of Illinois Comptroller Annual Financial Report, Police Pension Plan Annual Financial Report, and Popular Annual Financial Report all for the Fiscal Year Ended December 31, 2022.
- F. Motion to approve the engagement letter from GW & Associates, PC for the second year of Auditing Services for the Fiscal Year Ended December 31, 2023, for a total cost not to exceed \$29,200.00.



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- G. Motion to approve a contract for Thermoplastic Road Striping to Superior Road Striping, d/b/a High Star Traffic, in an amount not to exceed \$30,000.00.
- H. Motion to pass Ordinance No. 2024- ____ An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Aeromedical, LLC for PAP-45.
- I. Motion to approve the Non-Federal Reimbursable Agreement with the Department of Transportation Federal Aviation Administration for Flight Inspection in an amount not to exceed \$21,293.28.

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

Approval of the Schedule of Bills

Motion to approve the May 24, 2024, Schedule of Bills total of all funds \$657,027.76 was made by Trustee Anderson and seconded by Trustee Murphy. On roll call vote, Trustees Huckins, Bojarski, Murphy, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the April 2024 Manual Bills total of all funds \$899,603.54 was made by Trustee Anderson and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Splitt announced that the beaches will open for the season on Saturday, May 25th. The hours of operation will be 11am-7:30pm.

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

None.

New Business

None.



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MAY 23, 2024

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:34 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



06142024 Schedule of Bills

Invoice Due Date Range 06/14/24 - 06/14/24

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											
16 - AVALON PETROLEUM CO	009585	2024 Fleet Fuel - April	Open		04/24/2024	06/14/2024	06/14/2024			5,352.83	
16 - AVALON PETROLEUM CO	040654	2024 Fleet Fuel - May	Open		05/02/2024	06/14/2024	06/14/2024			3,739.30	
16 - AVALON PETROLEUM CO	004028	2024 Fleet Fuel - May	Open		05/02/2024	06/14/2024	06/14/2024			4,967.75	
16 - AVALON PETROLEUM CO	004242	2024 Fleet Fuel - May	Open		05/15/2024	06/14/2024	06/14/2024			5,907.88	
16 - AVALON PETROLEUM CO	040590	2024 Fleet Fuel - May	Open		05/15/2024	06/14/2024	06/14/2024			1,434.89	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 5	<u>\$21,402.65</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5004261	Squad #143 - V Belt	Open		05/29/2024	06/14/2024	06/14/2024			25.76	
3086 - BULLVALLEY FORD	5004252	Squad #143 - Starter/Tensioner	Open		05/29/2024	06/14/2024	06/14/2024			375.40	
1602 - FIRESTONE TIRE & SERVICE	244595	Vehicle 212 - Tires	Open		05/20/2024	06/14/2024	06/14/2024			250.76	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	80002215	Vehicle #79 - AGM Battery	Open		04/22/2024	06/14/2024	06/14/2024			187.71	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23047687	Truck Battery	Open		04/29/2024	06/14/2024	06/14/2024			120.80	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26224	Squad #144 - Drive Shaft	Open		05/28/2024	06/14/2024	06/14/2024			1,223.10	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26243	Squad #144 - Transmission Filter	Open		05/22/2024	06/14/2024	06/14/2024			204.86	
2685 - O'REILLY AUTO PARTS	3416-266567	CREDIT - Oil Filter - Orig Inv #3416-266561	Open		03/18/2024	06/14/2024	06/14/2024			(24.79)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3036851710	Truck 24 - Oil Filter	Open		04/16/2024	06/14/2024	06/14/2024			48.31	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 9	<u>\$2,411.91</u>
Account 16.04 - Prepaid Items Prepaid Items											
6699 - ILLINOIS DEPT OF AGRICULTURE	35898	Applicator License - 3 Years - Carl Eckman	Open		05/30/2024	06/14/2024	06/14/2024			80.00	
6699 - ILLINOIS DEPT OF AGRICULTURE	28351	Applicator License - 3 Years - David Buhrke	Open		05/31/2024	06/14/2024	06/14/2024			80.00	
6699 - ILLINOIS DEPT OF AGRICULTURE	115686	Applicator License - 3 Years - Gianni Porcelli	Open		06/03/2024	06/14/2024	06/14/2024			60.00	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 3	<u>\$220.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
Kona Ice	Carlson/Ravagnie	Refund for Background Checks on Brianna Carlson & Ian Ravagnie	Open		05/16/2024	06/14/2024	06/14/2024			100.00	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$100.00</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	3052	May 2024 Membrshp Meeting - VP Bogdanowski & Trustee Murphy	Open		05/22/2024	06/14/2024	06/14/2024			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	12598	Board Room Name Plates - Chief of Police & Deputy Chief	Open		05/24/2024	06/14/2024	06/14/2024			65.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$65.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$165.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$165.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	06032024-VH	PO Payment June Birthday Treats	Open		05/16/2024	06/14/2024	06/14/2024			11.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$11.99</u>
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0218179	2024 Annual Shredding & Shred Day Event	Open		05/30/2024	06/14/2024	06/14/2024			720.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240401562	Livescan Submission/Background Checks - April	Open		04/30/2024	06/14/2024	06/14/2024			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$804.75</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293518323	Copier Maintenance - Admin - April 2024	Open		04/30/2024	06/14/2024	06/14/2024			187.69	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293690373	Copier Maintenance - Admin - 05-01-24 to 05-06-24	Open		05/06/2024	06/14/2024	06/14/2024			155.34	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$343.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803052124	Water Delivery - 04-24-24 & 05-09-24 - VH & PD	Open		05/21/2024	06/14/2024	06/14/2024			95.39	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$95.39</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,255.16</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$1,255.16</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	19315	April 2024 Inspection Fees	Open		05/29/2024	06/14/2024	06/14/2024			844.89	
9723 - B & F CONSTRUCTION CODE SERVICES IN	19218	March 2024 Inspection Fees	Open		05/03/2024	06/14/2024	06/14/2024			813.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,658.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	043867/L	Small Tool-Replacement Tape Measure	Open		05/15/2024	06/14/2024	06/14/2024			20.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$20.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,679.63</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$1,679.63</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
11105 - GW & ASSOCIATES PC	2405111	Auditing Services for FY22 - FINAL	Open		05/08/2024	06/14/2024	* 06/14/2024			10,233.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$10,233.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$10,233.00</u>
									Department 16 - Finance Totals	Invoice Transactions 1	<u>\$10,233.00</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-06	Police Pension Transfer - June 2024	Paid by EFT # 20		06/03/2024	06/14/2024	06/14/2024	06/14/2024		9,167.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$9,167.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2024-06-PSEBA	PSEBA Benefits - June - Hughes & Lira	Paid by EFT # 6064		06/01/2024	06/14/2024	06/14/2024	06/14/2024		3,338.22	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$3,338.22</u>
Account 52.20 - Prof Devel Community Affairs											
11188 - TRAFFIC ACCIDENT SOLUTIONS	24-05-28-LITHPD	PD-Financial Wellness Seminar	Open		05/29/2024	06/14/2024	06/14/2024			400.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240401562	Livescan Submission/Background Checks - April	Open		04/30/2024	06/14/2024	06/14/2024			113.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$113.00</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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 10 - Administration										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293524825	PD-Copier Maintenance Records - 04/01-04/30/2024	Open		04/30/2024	06/14/2024	06/14/2024			87.11
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293776292	PD-Copier Mtce Patrol 02/18-03/17/24 - Rebill of Inv 292668947	Open		05/16/2024	06/14/2024	06/14/2024			181.97
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293776947	PD-Copier Mtce Patrol 08/18-09/17/23 - Rebill of Inv 289331582	Open		05/16/2024	06/14/2024	06/14/2024			208.27
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293776953	PD-Copier Mtce Patrol 11/18-12/17/23 - Rebill of Inv 290995512	Open		05/16/2024	06/14/2024	06/14/2024			182.32
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293777057	PD-Copier Mtce Patrol 09/18-10/17/23 - Rebill of Inv 289928791	Open		05/16/2024	06/14/2024	06/14/2024			227.13
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293777231	PD-Copier Mtce Patrol 12/18-01/17/24 - Rebill of Inv 291593935	Open		05/16/2024	06/14/2024	06/14/2024			200.21
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293779231	PD-Copier Mtce Patrol 01/18-02/17/24 - Rebill of Inv 292116937	Open		05/16/2024	06/14/2024	06/14/2024			160.63
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293779312	PD-Copier Mtce Patrol 03/18-04/17/24 - Rebill of Inv 293280426	Open		05/16/2024	06/14/2024	06/14/2024			213.70
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293779399	PD-Copier Mtce Patrol 10/18-11/17/23 - Rebill of Inv 290461642	Open		05/16/2024	06/14/2024	06/14/2024			160.41
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293787835	PD-Copier Maintenance Patrol - 04/18 - 05/17/2024	Open		05/17/2024	06/14/2024	06/14/2024			294.97
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774369	PD-Copier Maintenance Patrol Credit of Inv 289928791	Open		05/16/2024	06/14/2024	06/14/2024			(233.13)
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774368	PD-Copier Maintenance Patrol Credit of Inv 289331582	Open		05/16/2024	06/14/2024	06/14/2024			(214.27)
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774371	PD-Copier Maintenance Patrol Credit of Inv 290995512	Open		05/16/2024	06/14/2024	06/14/2024			(188.32)
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774373	PD-Copier Maintenance Patrol Credit of Inv 292116937	Open		05/16/2024	06/14/2024	06/14/2024			(166.63)



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Invoice Due Date Range 06/14/24 - 06/14/24

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 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774374	PD-Copier Maintenance Patrol Credit of Inv 292668947	Open		05/16/2024	06/14/2024	06/14/2024			(187.97)	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774375	PD-Copier Maintenance Patrol Credit of Inv 293280426	Open		05/16/2024	06/14/2024	06/14/2024			(219.70)	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774370	PD-Copier Maintenance Patrol Credit of Inv 290461642	Open		05/16/2024	06/14/2024	06/14/2024			(166.41)	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293774372	PD-Copier Maintenance Patrol Credit of Inv 291593935	Open		05/16/2024	06/14/2024	06/14/2024			(206.21)	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 18	<u>\$334.08</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4545961	PD-Crystal Lake Tower Fee - May 2024	Open		04/26/2024	06/14/2024	06/14/2024			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	361268073001	PD-Steno, Envelopes, CD-R, Creamer, Plates, Paper, Cutlery	Open		04/03/2024	06/14/2024	06/14/2024			66.48	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$66.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803052124	Water Delivery - 04-24- 24 & 05-09-24 - VH & PD	Open		05/21/2024	06/14/2024	06/14/2024			252.68	
10988 - ODP BUSINESS SOLUTIONS, LLC	361268073001	PD-Steno, Envelopes, CD-R, Creamer, Plates, Paper, Cutlery	Open		04/03/2024	06/14/2024	06/14/2024			186.10	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$438.78</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027726900	PD-Uniform Shirt, Pants / M Mannino	Open		04/22/2024	06/14/2024	06/14/2024			136.81	
453 - GALLS LLC	027806959	PD-Uniform Shirt / Young	Open		04/30/2024	06/14/2024	06/14/2024			59.27	
453 - GALLS LLC	027922059	PD-DC & Chief Collar Insignia	Open		05/13/2024	06/14/2024	06/14/2024			55.43	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$251.51</u>
									Division 10 - Administration Totals	Invoice Transactions 29	<u>\$14,210.07</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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	2024-06	Police Pension Transfer - June 2024	Paid by EFT # 20		06/03/2024	06/14/2024	06/14/2024		06/14/2024	58,366.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,366.00</u>
Account 52.16 - Prof Devel Travel											
9736 - BERENS, WILLIAM	05152024	PD-Honor Guard National Police Week Memorial / Washington, D.C.	Open		05/15/2024	06/14/2024	06/14/2024			247.88	
691 - CARSON, ADAM W	02202024	PD-LAP Grant - Feb 2024 Mileage	Open		02/20/2024	06/14/2024	06/14/2024			112.56	
691 - CARSON, ADAM W	05142024	PD-Lap Grant - May 2024 Mileage	Open		05/14/2024	06/14/2024	06/14/2024			155.44	
691 - CARSON, ADAM W	05222024	PD-LAP Grant - Conference Airfare	Open		05/22/2024	06/14/2024	06/14/2024			273.96	
709 - HOWEN JR, LLOYD S	05162024	PD-Honor Guard - National Police Memorial / Washington D.C.	Open		05/16/2024	06/14/2024	06/14/2024			137.72	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 5	<u>\$927.56</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-267656	CREDIT - Vehicle Air Filters	Open		04/06/2024	06/14/2024	06/14/2024			(5.94)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>(\$5.94)</u>
Account 72.04 - Operating Supplies Operating Supplies											
11095 - MOTOROLA SOLUTIONS INC	8281893951	PD-Microphone - Acct# 1035428037	Open		05/16/2024	06/14/2024	06/14/2024			104.86	
11095 - MOTOROLA SOLUTIONS INC	8281894011	PD-Battery - Acct# 1035428037	Open		05/16/2024	06/14/2024	06/14/2024			123.10	
406 - ZIEGLER'S ACE HARDWARE	043909/L	PD-Battery / Squad Remote	Open		05/24/2024	06/14/2024	06/14/2024			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$236.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027879119	PD-LITH Collar Pins / Stachnik	Open		05/07/2024	06/14/2024	06/14/2024			46.95	
453 - GALLS LLC	027900728	PD-Return Boots / Order 26367098	Open		05/09/2024	06/14/2024	06/14/2024			(229.00)	
122 - RAY O'HERRON COMPANY INC	2343612	PD-Bike Patrol Polo, Short / Barham	Open		05/16/2024	06/14/2024	06/14/2024			68.98	
122 - RAY O'HERRON COMPANY INC	2343821	PD-Uniform Pants, Cite Holder, Gloves / Molo	Open		05/16/2024	06/14/2024	06/14/2024			304.93	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2345267	PD-Duty Boots, Pants / Sieradzki	Open		05/24/2024	06/14/2024	06/14/2024			288.95	
122 - RAY O'HERRON COMPANY INC	2345787	PD-Cap / Gazda	Open		05/29/2024	06/14/2024	06/14/2024			57.88	
122 - RAY O'HERRON COMPANY INC	2346591	PD-Uniform Shirt / Meza	Open		05/31/2024	06/14/2024	06/14/2024			54.79	
122 - RAY O'HERRON COMPANY INC	2346610	PD-Class A Uniform Shirt, Coat, Shoes, Peaked Cap/ Riffe Sgt Pro	Open		05/31/2024	06/14/2024	06/14/2024			137.97	
312 - STREICHERS INC	I1697879	PD-Body Armor / Bogojeski	Open		05/07/2024	06/14/2024	06/14/2024			630.00	
312 - STREICHERS INC	I1698449	PD-Body Armor / Boyce	Open		05/09/2024	06/14/2024	06/14/2024			630.00	
312 - STREICHERS INC	I1699584	PD-Holster / Fisher	Open		05/16/2024	06/14/2024	06/14/2024			74.00	
312 - STREICHERS INC	I1700246	PD-Body Armor / Fisher	Open		05/21/2024	06/14/2024	06/14/2024			630.00	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	12	<u>\$2,695.45</u>	
								Division 20 - Patrol Totals	Invoice Transactions	22	<u>\$62,220.02</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-06	Police Pension Transfer - June 2024	Paid by EFT # 20		06/03/2024	06/14/2024	06/14/2024		06/14/2024	17,217.00	
Account 51.12 - Taxes & Benefits Police Pension Totals								Invoice Transactions	1	<u>\$17,217.00</u>	
Account 52.04 - Prof Devel Conference/ School/ Training											
91 - NORTHWESTERN UNIVERSITY	25306	PD-Crash Data Retrvl Course Reg / Miller / ID CPS104754	Open		02/07/2024	06/14/2024	06/14/2024			300.00	
91 - NORTHWESTERN UNIVERSITY	25956	PD-Crash Data Retrvl Course Dec Reg / Miller / ID CPS10475	Open		04/29/2024	06/14/2024	06/14/2024			1,095.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals								Invoice Transactions	2	<u>\$1,395.00</u>	
Account 52.08 - Prof Devel Dues											
11115 - ASSOC OF POLICE SOCIAL WRKRS-WHEELING	000121	PD-2024 Membership Dues / Blechschmidt, Hein-LITH	Open		05/01/2024	06/14/2024	06/14/2024			150.00	
Account 52.08 - Prof Devel Dues Totals								Invoice Transactions	1	<u>\$150.00</u>	
Account 52.16 - Prof Devel Travel											
757 - BAHR HEIN, LINDA	05142024	PD-Mileage / McHenry Co Court House	Open		05/14/2024	06/14/2024	06/14/2024			37.24	
2233 - BLECHSCHMIDT, SUSAN M	060324	PD-Mileage / M-Team, EMDR Trng, Court, Case Review, MCCAC, MCC	Open		06/03/2024	06/14/2024	06/14/2024			215.06	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 22 - Support Services											
Account 52.16 - Prof Devel Travel											
692 - CODUTO, CARLO J	051624	PD-Mileage - NIBRS Training / Elgin PD	Open		05/16/2024	06/14/2024	06/14/2024			33.50	
10983 - DESTEFANO, DAVID	052924	PD-Per Diem / Human Trafficking, RTC Cary, IL	Open		05/29/2024	06/14/2024	06/14/2024			46.02	
10983 - DESTEFANO, DAVID	051024	PD-Per Diem / Police Supervision 5/6-5/10 - Fox Lake PD	Open		05/10/2024	06/14/2024	06/14/2024			100.73	
11189 - ORLANDINI, AMANDA	051624	PD-Mileage - NIBRS Training / Elgin PD	Open		05/16/2024	06/14/2024	06/14/2024			33.50	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 6	<u>\$466.05</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	05182024-PW	PO Payment Open House - Burgers & Hot Dogs	Open		05/18/2024	06/14/2024	06/14/2024			100.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083588033	PD-Alarm Monitoring - Evidence Vault 2 / Apr - May 2024	Open		04/01/2024	06/14/2024	06/14/2024			90.00	
10883 - NELBUD SERVICES GROUP INC	C290323-20240401	PD-Alarm Monitoring - Evidence Vault / Apr - May 2024	Open		04/01/2024	06/14/2024	06/14/2024			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 63.08 - CS Publishing & Advertising											
10947 - WATERMARK CREATIVE SVCS, INC	10928	Summer 2024 Guide	Open		05/30/2024	06/14/2024	06/14/2024			250.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 63.36 - CS Miscellaneous Expense											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240401562	Livescan Submission/Background Checks - April	Open		04/30/2024	06/14/2024	06/14/2024			28.25	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027727085	PD-Uniform Shirts, Sweater / Nigro	Open		04/22/2024	06/14/2024	06/14/2024			142.89	
453 - GALLS LLC	027777743	PD-Uniform Boots / Coduto	Open		04/26/2024	06/14/2024	06/14/2024			172.56	
453 - GALLS LLC	027822836	PD-Uniform Shirts x2 / Coduto	Open		05/01/2024	06/14/2024	06/14/2024			117.40	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2345254	PD-Class A Uniform Shirt, Coat, Pants / Recchia	Open		05/24/2024	06/14/2024	06/14/2024			211.90	
122 - RAY O'HERRON COMPANY INC	2345474	PD-Uniform Shirts, Pants/ Decker DC Promotion	Open		05/28/2024	06/14/2024	06/14/2024			283.88	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	\$928.63
									Division 22 - Support Services Totals	Invoice Transactions 20	\$20,699.93
									Department 20 - Police Totals	Invoice Transactions 71	\$97,130.02
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	05162024-PW	PO Payment Open House - PW	Open		05/16/2024	06/14/2024	06/14/2024			572.93	
228 - COSTCO WHOLESALE CORPORATION	05172024-PW	PO Payment Open House Giveaways / PW Kitchen	Open		05/17/2024	06/14/2024	06/14/2024			37.98	
228 - COSTCO WHOLESALE CORPORATION	05182024-PW	PO Payment Open House - Burgers & Hot Dogs	Open		05/18/2024	06/14/2024	06/14/2024			184.06	
228 - COSTCO WHOLESALE CORPORATION	05232024-PW	PO Payment Open House - PW	Open		05/23/2024	06/14/2024	06/14/2024			86.97	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 4	\$881.94
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293518495	PW Copier Maintenance - April 2024	Open		04/30/2024	06/14/2024	06/14/2024			51.49	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293690637	PW Copier Maintenance - May 2024	Open		05/06/2024	06/14/2024	06/14/2024			25.66	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$77.15
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	5282	Job Ad - Deputy of PW	Open		05/16/2024	06/14/2024	06/14/2024			50.00	
583 - SHAW MEDIA GROUP INC	042410289	Competitive Bid Notice - Properties	Open		04/30/2024	06/14/2024	06/14/2024			53.02	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	\$103.02
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05172024-PW	PO Payment Open House Giveaways / PW Kitchen	Open		05/17/2024	06/14/2024	06/14/2024			32.99	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04302024-PW	PO Payment - PW - Cleaning / Batteries / Garbage Bags / Kitchen	Open		04/30/2024	06/14/2024	06/14/2024			308.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$341.66</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	20987	PW - Logo Wear	Open		03/29/2024	06/14/2024	06/14/2024			138.73	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$138.73</u>
									Division 10 - Administration Totals	Invoice Transactions 11	<u>\$1,542.50</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6699 - ILLINOIS DEPT OF AGRICULTURE	115686	Applicator License - 3 Years - Gianni Porcelli	Open		06/03/2024	06/14/2024	06/14/2024			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0257804	Woods Creek 9 Evaluation	Open		04/22/2024	06/14/2024	06/14/2024			3,000.00	
2811 - BAXTER & WOODMAN INC	0259338	2024 General Engineering - Wood Creek Reach 9	Open		05/20/2024	06/14/2024	06/14/2024			6,360.00	
2811 - BAXTER & WOODMAN INC	0258205	General Engineering - Dam Inspections	Open		04/23/2024	06/14/2024	06/14/2024			240.00	
2811 - BAXTER & WOODMAN INC	0257242	General Engineering Assistance - NPDES Permit	Open		03/21/2024	06/14/2024	06/14/2024			332.50	
2811 - BAXTER & WOODMAN INC	0257241	Woods creek Village South Stormwater Evaluation	Open		03/21/2024	06/14/2024	06/14/2024			330.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	<u>\$10,262.50</u>
Account 60.24 - Professional Other Professional											
10438 - SYN-TECH SYSTEMS INC	295544	Fuel Master Support	Open		05/29/2024	06/14/2024	06/14/2024			61.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$61.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			52,501.90	
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			35,146.72	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$87,648.62</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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 30 - Streets											
Account 61.12 - Maintenance Infrastructure											
1859 - NORTHERN CONTRACTING INC	INV-0113	Hilltop Accident - Guardrail Repair	Open		05/17/2024	06/14/2024	06/14/2024			456.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>456.00</u>
Account 61.16 - Maintenance Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903702008085	Used Battery Recycle	Open		05/07/2024	06/14/2024	06/14/2024			102.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>102.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	701269	Vehicle # 69 - Safety Lane Inspection	Open		05/09/2024	06/14/2024	06/14/2024			28.00	
3086 - BULLVALLEY FORD	606190/1	Truck #51 - Oil Leak Repair	Open		05/23/2024	06/14/2024	06/14/2024			296.73	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>324.73</u>
Account 70.04 - Supplies & Parts Grounds											
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	167466	Mulch	Open		05/02/2024	06/14/2024	06/14/2024			59.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>59.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	251212	Asphalt - Various Locations	Open		05/11/2024	06/14/2024	06/14/2024			62.83	
1522 - ALLIED ASPHALT PAVING CO	251592	Asphalt - Various Locations	Open		05/25/2024	06/14/2024	06/14/2024			187.27	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>250.10</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	118038	Equipment - Wash-Down Valves	Open		05/14/2024	06/14/2024	06/14/2024			84.32	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>84.32</u>
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	43891/L	Vehicle 28 - Mud Flap Bolts	Open		05/21/2024	06/14/2024	06/14/2024			9.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>9.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
1940 - HYDRAULIC SERVICES & REPAIRS INC	390315	Hydraulic Fitting For Trans Flush Machine	Open		02/15/2024	06/14/2024	06/14/2024			45.63	
159 - LOWE'S COMPANIES INC	051524-91429	Cleaning Supplies / Caution Tape	Open		05/15/2024	06/14/2024	06/14/2024			67.86	
159 - LOWE'S COMPANIES INC	051524-92268	PW - Open House	Open		05/15/2024	06/14/2024	06/14/2024			167.79	
159 - LOWE'S COMPANIES INC	051624-93366	PW - Open House	Open		05/16/2024	06/14/2024	06/14/2024			71.28	
159 - LOWE'S COMPANIES INC	052924-94300	Council Trail Brick Repair	Open		05/29/2024	06/14/2024	06/14/2024			6.82	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	052324-79488	Monument Repair	Open		05/23/2024	06/14/2024	06/14/2024			23.03	
159 - LOWE'S COMPANIES INC	053024-96136	Beacon	Open		05/30/2024	06/14/2024	06/14/2024			6.88	
2685 - O'REILLY AUTO PARTS	3416-271247	Fleet - R134 - ALC Machine Tank	Open		05/22/2024	06/14/2024	06/14/2024			319.99	
2685 - O'REILLY AUTO PARTS	3416-270814	Fleet - Vehicle Cleaning Supplies	Open		05/17/2024	06/14/2024	06/14/2024			24.96	
406 - ZIEGLER'S ACE HARDWARE	43866/L	PW - Open House	Open		05/15/2024	06/14/2024	06/14/2024			17.98	
406 - ZIEGLER'S ACE HARDWARE	43898/L	Fleet - Thread / Pipe Compound	Open		05/22/2024	06/14/2024	06/14/2024			29.54	
406 - ZIEGLER'S ACE HARDWARE	43900/L	Street Sign Paint Supplies	Open		05/23/2024	06/14/2024	06/14/2024			19.38	
406 - ZIEGLER'S ACE HARDWARE	43901/L	Street Sign Paint Supplies	Open		05/23/2024	06/14/2024	06/14/2024			11.38	
406 - ZIEGLER'S ACE HARDWARE	43908/L	PVC Fittings - Water Tank	Open		05/24/2024	06/14/2024	06/14/2024			9.28	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$821.80</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	6110	Comstock - Sweatshirt /Jeans	Open		04/24/2024	06/14/2024	06/14/2024			225.94	
10977 - BOOT BARN HOLDINGS	INV00371917	Work Boots - Tom Dunn	Open		05/29/2024	06/14/2024	06/14/2024			215.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$441.93</u>
									Division 30 - Streets Totals	Invoice Transactions 34	<u>\$1,005,551.98</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6699 - ILLINOIS DEPT OF AGRICULTURE	35898	Applicator License - 3 Years - Carl Eckman	Open		05/30/2024	06/14/2024	06/14/2024			40.00	
6699 - ILLINOIS DEPT OF AGRICULTURE	28351	Applicator License - 3 Years - David Buhrke	Open		05/31/2024	06/14/2024	06/14/2024			40.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 61.08 - Maintenance Buildings & Structures											
11161 - ALL TYPES ELEVATORS INC	20137180	Elevator Maintenance - 1st Quarter	Open		01/31/2024	06/14/2024	06/14/2024			708.00	
11161 - ALL TYPES ELEVATORS INC	20141900	Elevator Maintenance - 2nd Quarter	Open		04/30/2024	06/14/2024	06/14/2024			708.00	
11161 - ALL TYPES ELEVATORS INC	20140805	Reinspection Due to Failed Test	Open		04/14/2024	06/14/2024	06/14/2024			767.50	
2900 - AMERICAN BACKFLOW PREVENTION INC	27607	Annual Backflow Inspection	Open		05/03/2024	06/14/2024	06/14/2024			1,275.00	
10593 - C3 CONSTRUCTION	42980	2 East Oak Soffit Repairs	Open		05/15/2024	06/14/2024	06/14/2024			840.00	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 61.08 - Maintenance Buildings & Structures											
10471 - EXCEED FLOOR AND HOME	16982	VH - Lower Level Tile Replacement	Open		02/20/2024	06/14/2024	06/14/2024			4,087.99	
11171 - OLSEN TUCKPOINTING COMPANY	22030	2024 VH Tuckpointing - FINAL	Open		05/16/2024	06/14/2024	06/14/2024			12,500.00	
6724 - RUSH POWER SYSTEMS LLC	12052	Village Hall Generator Repairs	Open		05/09/2024	06/14/2024	06/14/2024			2,922.23	
11163 - UNITED DOOR AND DOCK LLC	9044	Public Works Facility Replacement Overhead Door Project - FINAL	Open		05/13/2024	06/14/2024	06/14/2024			19,394.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 9	<u>\$43,202.72</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
516 - LOWE ENTERPRISES INC	103626	Sunset Drainage Project	Open		04/30/2024	06/14/2024	06/14/2024			252.15	
159 - LOWE'S COMPANIES INC	051724-95190	Splash Pad Repairs	Open		05/17/2024	06/14/2024	06/14/2024			11.22	
159 - LOWE'S COMPANIES INC	052124-75488	Plote Field Irrigation	Open		05/21/2024	06/14/2024	06/14/2024			25.16	
159 - LOWE'S COMPANIES INC	051024-79623	Splash Pad Caulk	Open		05/10/2024	06/14/2024	06/14/2024			139.07	
159 - LOWE'S COMPANIES INC	051624-93291	PW - Open House	Open		05/16/2024	06/14/2024	06/14/2024			82.14	
159 - LOWE'S COMPANIES INC	051624-93298	Sunset Park Bike Path Bollards	Open		05/16/2024	06/14/2024	06/14/2024			125.72	
159 - LOWE'S COMPANIES INC	052924-94311	Parks Stain for Sheds	Open		05/29/2024	06/14/2024	06/14/2024			741.35	
527 - MENARDS - CARPENTERSVILLE	22695	Splash Pad Repairs	Open		05/17/2024	06/14/2024	06/14/2024			8.76	
309 - SHERWIN-WILLIAMS CO	9060-8	PW - Open House Paint	Open		05/06/2024	06/14/2024	06/14/2024			846.25	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8083794-00	IT HVAC Replacement	Open		05/08/2024	06/14/2024	06/14/2024			67.12	
406 - ZIEGLER'S ACE HARDWARE	43870/L	VH - Toilet Repair	Open		05/15/2024	06/14/2024	06/14/2024			8.59	
406 - ZIEGLER'S ACE HARDWARE	43890/L	Beach Signs Hardware	Open		05/21/2024	06/14/2024	06/14/2024			38.35	
406 - ZIEGLER'S ACE HARDWARE	43862/L	Splash Pad Repairs	Open		05/14/2024	06/14/2024	06/14/2024			5.77	
10868 - ZORO TOOLS INC	INV14200464	Evidence Fan For PD	Open		05/14/2024	06/14/2024	06/14/2024			113.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 14	<u>\$2,465.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
6479 - ASAP GARAGE DOOR REPAIR INC	138662	PW - Mechanic Bay Door Openers	Open		05/02/2024	06/14/2024	06/14/2024			200.00	
228 - COSTCO WHOLESALE CORPORATION	05162024-PW	PO Payment Open House - PW	Open		05/16/2024	06/14/2024	06/14/2024			11.99	
228 - COSTCO WHOLESALE CORPORATION	04302024-PW	PO Payment - PW - Cleaning / Batteries / Garbage Bags / Kitchen	Open		04/30/2024	06/14/2024	06/14/2024			553.40	
228 - COSTCO WHOLESALE CORPORATION	06032024-PW	PO Payment Black Garbage Bags - PW	Open		06/03/2024	06/14/2024	06/14/2024			599.75	
159 - LOWE'S COMPANIES INC	050824-76740	Concession Stand Cleaning Supplies	Open		05/08/2024	06/14/2024	06/14/2024			141.80	



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Invoice Due Date Range 06/14/24 - 06/14/24

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 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	022124-78547	CREDIT - PW Clock	Open		02/21/2024	06/14/2024	06/14/2024			(51.30)
		Orig Inv #94909								
159 - LOWE'S COMPANIES INC	041224-01487	Hain House - Cleaning	Open		04/12/2024	06/14/2024	06/14/2024			53.89
		Supplies								
159 - LOWE'S COMPANIES INC	052124-75454	Mechanics Bay Moving	Open		05/21/2024	06/14/2024	06/14/2024			91.82
		Supplies								
159 - LOWE'S COMPANIES INC	051624-93624	Open House Cleaning	Open		05/16/2024	06/14/2024	06/14/2024			46.59
		Supplies								
159 - LOWE'S COMPANIES INC	051024-80209	Tool Replacement -	Open		05/10/2024	06/14/2024	06/14/2024			79.76
		Tyler Bernacki								
159 - LOWE'S COMPANIES INC	052024-73660	Construction Screws	Open		05/20/2024	06/14/2024	06/14/2024			42.73
651 - MARTENSON TURF PRODUCTS INC	94423	Pond Algaecide	Open		04/24/2024	06/14/2024	06/14/2024			55.93
651 - MARTENSON TURF PRODUCTS INC	94331	Pond Algaecide &	Open		04/19/2024	06/14/2024	06/14/2024			1,639.00
		Herbicide								
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101615181.00	Vacuum Gauge for	Open		04/29/2024	06/14/2024	06/14/2024			179.08
	1	HVAC Installs								
10747 - VALDES LLC DBA BADE SUPPLY	84949	Paper Supplies	Open		04/29/2024	06/14/2024	06/14/2024			374.95
406 - ZIEGLER'S ACE HARDWARE	43699/L	Pest Control	Open		04/04/2024	06/14/2024	06/14/2024			19.99
406 - ZIEGLER'S ACE HARDWARE	43773/L	Pest Control	Open		04/23/2024	06/14/2024	06/14/2024			27.15
406 - ZIEGLER'S ACE HARDWARE	43883/L	Van 49 - Drill Bit	Open		05/17/2024	06/14/2024	06/14/2024			50.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$4,117.52</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	20987	PW - Logo Wear	Open		03/29/2024	06/14/2024	06/14/2024			186.75
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$186.75</u>
								Division 32 - Public Properties Totals	Invoice Transactions 44	<u>\$50,052.63</u>
								Department 30 - Public Works Totals	Invoice Transactions 89	<u>\$152,147.11</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
11030 - MENARDS - CRYSTAL LAKE	13108	Tall Director's Chair	Open		05/13/2024	06/14/2024	06/14/2024			59.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$59.99</u>
								Division 10 - Administration Totals	Invoice Transactions 1	<u>\$59.99</u>
Division 40 - Parks										
Account 60.24 - Professional Other Professional										
1009 - HITCHCOCK DESIGN INC	32652	Parks Master Plan -	Open		04/30/2024	06/14/2024	* 06/14/2024			7,800.00
		Envision, Prioritize &								
		Implement								
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$7,800.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	43884/L	Label with Swivel Belt Snap Key Ring, Coil	Open		05/17/2024	06/14/2024	06/14/2024			44.69	
406 - ZIEGLER'S ACE HARDWARE	43887/L	Key Ring, Key Master	Open		05/20/2024	06/14/2024	06/14/2024			23.94	
406 - ZIEGLER'S ACE HARDWARE	43887/L-1	Blank - Storage Shed	Open		05/20/2024	06/14/2024	06/14/2024			(23.94)	
		Key Master & Key	Open		05/20/2024	06/14/2024	06/14/2024			(23.94)	
		Blank - Storage Shed	Open		05/20/2024	06/14/2024	06/14/2024			(23.94)	
									Account 72.04 - Operating Supplies Totals	Invoice Transactions 3	\$44.69
									Division 40 - Parks Totals	Invoice Transactions 4	\$7,844.69
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2246	Senior Trip - 05-22-24 -	Open		05/28/2024	06/14/2024	06/14/2024			435.50	
11081 - Raymond A Fiedler	Beach Party	Carole King Musical DJ for Beach Party on 06-20-24	Open		05/21/2024	06/14/2024	06/14/2024			250.00	
680 - ISSEL, ROBERT	Spring 2024	Umpire Services - 04-14-24 to 05-19-24	Open		05/22/2024	06/14/2024	06/14/2024			690.00	
1735 - WALKER, JONATHAN	Spring 2024	Umpire Services - 04-14-24 to 05-19-24	Open		05/22/2024	06/14/2024	06/14/2024			537.00	
10947 - WATERMARK CREATIVE SVCS, INC	10928	Summer 2024 Guide	Open		05/30/2024	06/14/2024	06/14/2024			1,175.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	\$3,087.50
									Division 42 - Recreation Totals	Invoice Transactions 5	\$3,087.50
									Department 40 - Parks & Recreation Totals	Invoice Transactions 10	\$10,992.18
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	39128	IT Support for July 2024	Open		06/03/2024	06/14/2024	06/14/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$10,500.00
Account 61.24 - Maintenance Computers											
6113 - LEADSONLINE LLC	412147	Annual Maintenance - 08-15-24 to 08-14-25	Open		05/15/2024	06/14/2024	06/14/2024			4,442.00	
11187 - OPENGOV, INC	INV12687	Cartegraph FY24 Maintenance	Open		02/16/2024	06/14/2024	06/14/2024			46,125.16	
8740 - XAMIN INC	49924	June 2024 Spam Filtering	Open		06/01/2024	06/14/2024	06/14/2024			404.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	\$50,971.16
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$61,471.16
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	\$61,471.16



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Invoice Due Date Range 06/14/24 - 06/14/24

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 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184885-03	March 2024 Workers Comp Deductible - Water	Open		03/31/2024	06/14/2024	06/14/2024			202.69	
5901 - INTERGOVERNMENTAL RISK	EV183049-02	April 2024 Workers Comp Deductible - Public Properties	Open		04/30/2024	06/14/2024	06/14/2024			114.41	
5901 - INTERGOVERNMENTAL RISK	EV185401-01	April 2024 Workers Comp Deductible - Streets	Open		04/30/2024	06/14/2024	06/14/2024			1,300.75	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 3	<u>\$1,617.85</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	300187	Revenue Base Late Fee - March	Open		03/31/2024	06/14/2024	06/14/2024			3,100.00	
5901 - INTERGOVERNMENTAL RISK	300246	Revenue Base Late Fee - April	Open		04/30/2024	06/14/2024	06/14/2024			2,500.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 2	<u>\$5,600.00</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV185150-01	March 2024 Property Deductible - Ryder Park Fence	Open		03/31/2024	06/14/2024	06/14/2024			2,795.00	
5901 - INTERGOVERNMENTAL RISK	EV185150-02	April 2024 Property Deductible - Ryder Park Concrete	Open		04/30/2024	06/14/2024	06/14/2024			7,898.00	
5901 - INTERGOVERNMENTAL RISK	EV185266-01	March 2024 Property Deductible - Fire Hydrant - Miller & Sonoma	Open		03/31/2024	06/14/2024	06/14/2024			9,242.18	
5901 - INTERGOVERNMENTAL RISK	EV185266-02	April 2024 Property Deductible - Fire Hydrant - Miller & Sonoma	Open		04/30/2024	06/14/2024	06/14/2024			(9,242.18)	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 4	<u>\$10,693.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$17,910.85</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 9	<u>\$17,910.85</u>
									Fund 100 - General Fund Totals	Invoice Transactions 213	<u>\$377,118.67</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.16 - Capital Streets or Roadways										
589 - TREASURER STATE OF ILLINOIS	126111	2023 Pingree Road Resurfacing Project - Construction	Open		04/01/2024	06/14/2024	* 06/14/2024			39,597.60
							Account 80.16 - Capital Streets or Roadways Totals	Invoice Transactions	1	<u>\$39,597.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$39,597.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$39,597.60</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$39,597.60</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 240 - Public Safety Cadets Program											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027765604	PD-Cadet Uniform	Open		04/25/2024	06/14/2024	06/14/2024			33.94	
		Pants									
453 - GALLS LLC	027883606	PD-Nameplate / Cadet	Open		05/08/2024	06/14/2024	06/14/2024			20.65	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$54.59</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$54.59</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$54.59</u>
								Fund 240 - Public Safety Cadets Program Totals		Invoice Transactions 2	<u>\$54.59</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			796.08
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			555.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$1,351.58</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,351.58</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,351.58</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 2	<u>\$1,351.58</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			11,114.73
10873 - MARK 1 LANDSCAPE INC	34309	2024 Dead Plant Replacements	Open		05/30/2024	06/14/2024	06/14/2024			5,745.20
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			7,232.65
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 3	<u>\$24,092.58</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$24,092.58</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$24,092.58</u>
							Fund 308 - SSA 2 Totals		Invoice Transactions 3	<u>\$24,092.58</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			12,195.00
10873 - MARK 1 LANDSCAPE INC	34309	2024 Dead Plant Replacements	Open		05/30/2024	06/14/2024	06/14/2024			64.50
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			7,380.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 3	<u>\$19,639.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$19,639.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$19,639.50</u>
							Fund 312 - SSA 3 Totals		Invoice Transactions 3	<u>\$19,639.50</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			1,692.82
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			1,084.15
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$2,776.97</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,776.97</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$2,776.97</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 2	<u>\$2,776.97</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			67.79
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			71.04
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions 2			<u>\$138.83</u>
Division 00 - Non-Division Totals							Invoice Transactions 2			<u>\$138.83</u>
Department 00 - Non-Departmental Totals							Invoice Transactions 2			<u>\$138.83</u>
Fund 320 - SSA 4B Totals							Invoice Transactions 2			<u>\$138.83</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			6,432.61	
10873 - MARK 1 LANDSCAPE INC	34309	2024 Dead Plant Replacements	Open		05/30/2024	06/14/2024	06/14/2024			364.50	
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			4,830.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 3	\$11,627.11
Account 61.16 - Maintenance Equipment											
8993 - NEWCASTLE ELECTRIC INC	2751	Annandale Fountain Repairs	Open		05/01/2024	06/14/2024	06/14/2024			1,740.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$1,740.00
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$13,367.11
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$13,367.11
									Fund 324 - SSA 5 Totals	Invoice Transactions 4	\$13,367.11



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			3,517.00
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			2,480.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$5,997.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$5,997.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$5,997.00</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 2	<u>\$5,997.00</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			531.14
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			387.55
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$918.69</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$918.69</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$918.69</u>
Fund 352 - SSA 15 Totals							Invoice Transactions	2		<u>\$918.69</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 372 - SSA 51										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 90.12 - Debt Service Interest Payment										
648 - BANK OF NEW YORK MELLON	LKINHILLS19-0624	2024 Interest on General Obligation Bond Series 2019	Paid by EFT # 6068		05/08/2024	06/14/2024	06/14/2024		06/14/2024	22,725.00
Account 90.12 - Debt Service Interest Payment Totals							Invoice Transactions		1	<u>\$22,725.00</u>
Division 00 - Non-Division Totals							Invoice Transactions		1	<u>\$22,725.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions		1	<u>\$22,725.00</u>
Fund 372 - SSA 51 Totals							Invoice Transactions		1	<u>\$22,725.00</u>



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Invoice Due Date Range 06/14/24 - 06/14/24

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											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0257797	Scada Support Services	Open		04/22/2024	06/14/2024	06/14/2024			703.94	
4599 - CONCENTRIC INTEGRATION LLC	0257802	Well 11 - Fiber Link	Open		04/22/2024	06/14/2024	06/14/2024			1,709.97	
4599 - CONCENTRIC INTEGRATION LLC	0259329	Scada Support Services	Open		05/20/2024	06/14/2024	06/14/2024			1,359.73	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$3,773.64</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	31498	Water Bill Processing 05/23/2024	Open		05/23/2024	06/14/2024	06/14/2024			339.68	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$339.68</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34242	Grounds Maintenance Services Contract - Yr 1	Open		05/01/2024	06/14/2024	06/14/2024			1,587.39	
10873 - MARK 1 LANDSCAPE INC	34303	2024 Grounds Maintenance Services 4/1/2024 - 11/1/2024	Open		05/30/2024	06/14/2024	06/14/2024			1,157.70	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$2,745.09</u>
Account 61.08 - Maintenance Buildings & Structures											
2900 - AMERICAN BACKFLOW PREVENTION INC	27607	Annual Backflow Inspection	Open		05/03/2024	06/14/2024	06/14/2024			1,350.00	
10593 - C3 CONSTRUCTION	42982	RFT Support for Well Project	Open		05/28/2024	06/14/2024	06/14/2024			323.70	
159 - LOWE'S COMPANIES INC	051024-79425	Well 11 - Cabinets	Open		05/10/2024	06/14/2024	06/14/2024			1,386.78	
6724 - RUSH POWER SYSTEMS LLC	12196	Well 6 Generator Repair	Open		05/10/2024	06/14/2024	06/14/2024			830.62	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$3,891.10</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	700783	Vehicle # 44 - Safety Inspection	Open		04/18/2024	06/14/2024	06/14/2024			27.00	
8468 - EDWARDS, ANDREW	14558143	Truck #10 - Rust Repairs	Open		05/20/2024	06/14/2024	06/14/2024			2,890.80	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$2,917.80</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05012024	April Sewer Services	Open		05/01/2024	06/14/2024	06/14/2024			6,275.75	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$6,275.75</u>
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	141850761-001	Landscape Materials	Open		05/22/2024	06/14/2024	06/14/2024			251.16	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$251.16</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	050124-90623	Well 15 - Toilet Repair	Open		05/01/2024	06/14/2024	06/14/2024			11.85	



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Invoice Due Date Range 06/14/24 - 06/14/24

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											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	031924-81199	CREDIT - PW Thermostat Wire for Installs Orig Inv #94128	Open		03/19/2024	06/14/2024	06/14/2024			(106.74)	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101616071.00	Well 6 - Line Set 1	Open		05/03/2024	06/14/2024	06/14/2024			117.74	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101614949.00	Well 6 - Split Mini 1 Install	Open		04/29/2024	06/14/2024	06/14/2024			47.88	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101591233.00	CREDIT - Defective Part 2	Open		04/30/2024	06/14/2024	06/14/2024			(104.23)	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 5	<u>(\$33.50)</u>
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9085477900	Rubber Sleeve Coupling	Open		04/15/2024	06/14/2024	06/14/2024			66.87	
159 - LOWE'S COMPANIES INC	052324-80291	Well 11 - Chlorine Room	Open		05/23/2024	06/14/2024	06/14/2024			24.35	
10312 - NORTH CENTRAL AIR INC	6-8-105504	Well 16 - Compressor Regulator	Open		02/21/2024	06/14/2024	06/14/2024			82.55	
45 - WATER PRODUCTS COMPANY OF AURORA	0322320	Repair Clamp	Open		05/07/2024	06/14/2024	06/14/2024			230.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0322662	Repair Clamp / Brass	Open		05/23/2024	06/14/2024	06/14/2024			647.88	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,051.65</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	37297	2024 Water Meters - Water Resources	Open		05/23/2024	06/14/2024	06/14/2024			690.00	
136 - WATER RESOURCES INC	37275	2024 Water Meters - Water Resources	Open		05/13/2024	06/14/2024	06/14/2024			11,368.50	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$12,058.50</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	052924-94288	Truck 17 Ratchet Straps	Open		05/29/2024	06/14/2024	06/14/2024			23.73	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$23.73</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-271359	Touch Up Paint - Vehicle #20	Open		05/24/2024	06/14/2024	06/14/2024			22.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$22.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
4599 - CONCENTRIC INTEGRATION LLC	0259331	Fiber Optic Module / APC Bank Ups	Open		05/20/2024	06/14/2024	06/14/2024			105.69	



06142024 Schedule of Bills

Invoice Due Date Range 06/14/24 - 06/14/24

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											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04302024-PW	PO Payment - PW - Cleaning / Batteries / Garbage Bags / Kitchen	Open		04/30/2024	06/14/2024	06/14/2024			62.97	
159 - LOWE'S COMPANIES INC	052124-75480	Well 11 - Plastic Wrap	Open		05/21/2024	06/14/2024	06/14/2024			166.16	
159 - LOWE'S COMPANIES INC	051424-89554	Receptacle Plates / Armor All	Open		05/14/2024	06/14/2024	06/14/2024			30.71	
159 - LOWE'S COMPANIES INC	052224-78128	Hydrant Maintenance Supplies	Open		05/22/2024	06/14/2024	06/14/2024			101.45	
159 - LOWE'S COMPANIES INC	052224-78058	Hydrant Paint	Open		05/22/2024	06/14/2024	06/14/2024			2,144.00	
596 - USA BLUEBOOK	INV00326727	Testing Reagents	Open		04/05/2024	06/14/2024	06/14/2024			1,950.65	
10747 - VALDES LLC DBA BADE SUPPLY	84949	Paper Supplies	Open		04/29/2024	06/14/2024	06/14/2024			374.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$4,936.58
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6755364	2024 Gas Chlorine	Open		05/14/2024	06/14/2024	06/14/2024			7,552.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	\$7,552.80
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	7435	Hooded Sweatshirt - Enrique Juarez	Open		05/17/2024	06/14/2024	06/14/2024			54.99	
2503 - BLAIN'S FARM & FLEET	7433	Bibs - Enrique Juarez	Open		05/17/2024	06/14/2024	06/14/2024			89.99	
2503 - BLAIN'S FARM & FLEET	7434	Cargo Shorts - Enrique Juarez	Open		05/17/2024	06/14/2024	06/14/2024			59.98	
6427 - HYPERSTITCH INC	20987	PW - Logo Wear	Open		03/29/2024	06/14/2024	06/14/2024			311.17	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$516.13
Account 80.20 - Capital Water Infrastructure											
4599 - CONCENTRIC INTEGRATION LLC	0257800	2023 Interzone Transfer Station Rehab - FINAL	Open		04/22/2024	06/14/2024	* 06/14/2024			12,021.00	
									Account 80.20 - Capital Water Infrastructure Totals	Invoice Transactions 1	\$12,021.00
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV184885-03	March 2024 Workers Comp Deductible - Water	Paid by EFT # 6065		03/31/2024	06/14/2024	06/14/2024		06/14/2024	202.69	
545 - VILLAGE OF LAKE IN THE HILLS	EV185266-01	March 2024 Property Deductible - Fire Hydrant - Miller & Sonoma	Paid by EFT # 6066		03/31/2024	06/14/2024	06/14/2024		06/14/2024	9,242.18	
545 - VILLAGE OF LAKE IN THE HILLS	EV185266-02	April 2024 Property Deductible - Fire Hydrant - Miller & Sonoma	Paid by EFT # 6067		04/30/2024	06/14/2024	06/14/2024		06/14/2024	(9,242.18)	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 3	\$202.69



06142024 Schedule of Bills

Invoice Due Date Range 06/14/24 - 06/14/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0234827	Airport Engineering - Professional Svcs from 03-01 to 03-31	Open		04/17/2024	06/14/2024	06/14/2024			240.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 61.16 - Maintenance Equipment											
10377 - PHONETICS INC	03182024	Airport Sentinel Cellular	Open		03/18/2024	06/14/2024	06/14/2024			299.40	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$299.40</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	06012024	Airport Office Lease -- June 2024	Open		06/01/2024	06/14/2024	06/14/2024			1,180.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,180.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	145415	2024 Aviation Fuel Contract	Open		05/24/2024	06/14/2024	06/14/2024			23,127.53	
9189 - ARROW ENERGY INC	145121	2024 Aviation Fuel Contract	Open		05/02/2024	06/14/2024	06/14/2024			27,273.86	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$50,401.39</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	20987	PW - Logo Wear	Open		03/29/2024	06/14/2024	06/14/2024			122.25	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$122.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$52,243.04</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$52,243.04</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$52,243.04</u>
									Grand Totals	Invoice Transactions 288	<u>\$618,567.95</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 14, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$377,118.67
202	Motor Fuel Fund	\$39,597.60
240	Public Safety Cadets Program	\$54.59
304	Special Service Area 1	\$1,351.58
308	Special Service Area 2	\$24,092.58
312	Special Service Area 3	\$19,639.50
316	Special Service Area 4A	\$2,776.97
320	Special Service Area 4B	\$138.83
324	Special Service Area 5	\$13,367.11
328	Special Service Area 6	\$5,997.00
352	Special Service Area 15	\$918.69
372	Special Service Area 51	\$22,725.00
520	Water O&M Fund	\$58,546.79
620	Airport O&M Fund	\$52,243.04
	Total All Funds	<u>\$618,567.95</u>

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

DATE: _____

APPROVED BY: _____
