



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 11, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
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 June 25, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the June 27, 2024 Village Board meeting.
 - C. Motion to approve and authorize the Village President to execute an Employment Agreement with Matthew Mannino for the position of Chief of Police.
 - D. Motion to approve a one-year extension with Granicus, with two additional one-year renewal terms, for maintenance, hosting, and licensing of the Village's website.
 - E. Motion to approve the amendments to the AIA Document B101-2017, Standard Form of Agreement between Owner and Architect, at a cost not to exceed \$79,521.00.
 - F. Motion to accept and place on file the Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation as of January 1, 2024, the Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation as of January 1, 2023, and the Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation as of January 1, 2023.
 - G. Motion to accept and place on file the Police Pension Plan Annual Financial Report for the Fiscal Year Ended December 31, 2023.
 - H. Motion to approve Amendment to Construction Phase Services Agreement request with Crawford, Murphy, Tilly, Inc. for an amendment to the Agreement for Engineering Services revised to provide a not to exceed payment of \$314,400.00.

6. Approval of the July 12, 2024 Schedule of Bills

General Fund	\$ 335,554.84
Police Seizure Fund	\$ 6,278.80
Special Service Area #1 Fund	\$ 880.73
Special Service Area #2 Fund	\$ 10,219.23
Special Service Area #3 Fund	\$ 9,846.96
Special Service Area #4A Fund	\$ 2,346.75
Special Service Area #4B Fund	\$ 71.08
Special Service Area #5 Fund	\$ 5,878.25
Special Service Area #6 Fund	\$ 2,961.00
Special Service Area #15 Fund	\$ 585.14
Police Facility Fund	\$ 930,422.58
Capital Improvement Fun	\$ 53,087.25
Water O&M Fund	\$ 17,204.12
Aiport O&M Fund	\$ 26,830.87
Health Insurance Fund	\$ 228.00
Total of All Funds	\$1,402,395.60

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Promotion - Chief of Police - Matthew Mannino
Promotion - Deputy Chief of Support Services - Tiffany Decker
Promotion - Sergeant – James C. Riffe

11. Unfinished Business

12. New Business

13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 25, 2024

Call to Order

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

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

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

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

Civil servant Jack McKay addressed the Board on behalf of District 52 State Representative Martin McLaughlin. Mr. McKay shared that Representative McLaughlin's office is located at 28662 W. Northwest Highway, Suite A, in Lake Barrington where assistance is available for state unemployment benefits, FOID card and CCL applications, Secretary of State issues, Department of Insurance assistance, and more. In addition, Representative McLaughlin will be jointly hosting Coffee and Conservation meetings on July 16th and July 31st in Algonquin and Libertyville respectively, a prescription drug drop-off and shred event will take place on September 7th at the district office, and a Mobile DMV event will be hosted on September 11th at the Algonquin Township building. Representative McLaughlin is available to be scheduled for community events.

Administration

Request to Approve a Video Gaming License Request for Rinconcito De Veracruz, Inc.

Presented by Village Administrator Shannon Andrews

Rinconcito De Veracruz, Inc. presented their business plan to the Village Board on July 11, 2023, for a Class A liquor license and video gaming at 2122 W. Algonquin Road, at which time the Village Board verbally provided its support. On September 1, 2023, Rinconcito De Veracruz was issued a Class A liquor license and started the process with the Illinois Gaming Board to secure their Video Gaming License. With the submission of the application (attached to the agenda), they are now requesting approval from the Village for three Video Gaming Licenses, one for each machine.

Staff has reviewed the request and finds that all provisions of Chapter 33, Section 33.31 have been met. In addition to the license fees of \$500 per machine, a tax of 30% is imposed on the net terminal income and is collected by the Illinois Gaming Board. One-sixth of this tax is collected and deposited into the Local Government Video Gaming



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Distributive Fund. These monies are distributed on a monthly basis across those municipalities that have not prohibited video gaming. The amount will be in proportion to the tax revenue generated from video gaming within Lake in the Hills as compared to the total revenue generated statewide.

The owner, Luis Mendez, was present at the Committee of the Whole meeting.

Staff recommends a motion to approve the Video Gaming License request from Rinconcito De Veracruz, Inc. and issue the three licenses.

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

Request to Approve an Addendum to the GMP Amendment with Camosy Construction

Presented by Village Administrator Shannon Andrews

The Village Board approved a Guaranteed Maximum Price ("GMP") of \$23,036,508, for the construction of the new police facility at the March 28, 2024, Board of Trustees meeting. This action allowed Camosy to initiate work on the project, which has been progressing nicely over the past two months. Since that time, it was identified that additional changes would be required to improve the accuracy of the GMP as follows:

- 1) The final landscaping bid was received after the approval of the GMP. The cost has been updated to \$327,825, for a savings of \$25,825.
- 2) An error was identified with the transposition of numbers for Fire Protection bid, which has been updated to \$225,272 for a savings of \$27,000.
- 3) While the cost of Pre-construction Services is accurate at \$49,750, it should be charged as a flat rate outside of the GMP. These costs and the associated fees have since been removed from the GMP.

Once the above changes are made, the Total Cost of Work is recalculated. Since the insurance premiums, project contingency, and construction fees are taken as a percentage of Total Cost of Work, these too required adjustments. Lastly, staff worked with the Village Attorney to determine the appropriate calculation for contingency and determined that Cost of Work should include both Labor and insurance premium costs according to the contract. Since this had not been previously captured, it resulted in an increase to Contingency in the amount of \$23,598; however, any Contingency funds not utilized will be returned to the Village.

The resulting GMP after these adjustments is calculated to be \$22,955,139 for a savings of \$81,369. Accordingly, the contract amendment, which is attached to the agenda, has been prepared for the Board's consideration.

It should be noted that the Village is in receipt of the first invoices for the new police facility, which have been attached to the agenda for review. Camosy invoices are initially submitted to Dewberry Architects, who review the charges and recommend release of payment. Staff then perform our own internal review of the charges to make sure they are in alignment with the GMP. Due to the delays in finalizing the GMP amendment, staff is requesting separate Board approval for the Preconstruction Services and Payment #1. Moving forward, these progress



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payments would not require separate Board action, as they will be approved through their submission on the Schedule of Bills throughout the length of the project.

If during the course of the project, a change order is required to increase or decrease a contract by a total of \$25,000 or more, this would generate a separate request for Board action.

Financial Impact

The original Board approved GMP was \$23,036,508. The GMP amendment will bring the GMP to \$22,955,139, which is a reduction of \$81,369.

Pay application #1 to Camosy is in the amount of \$258,638, with another \$1,930 being held as retainage. Preconstruction Services were established by RFP at the beginning of the project at the flat rate of \$49,750.00.

Staff recommends a motion to Approve the Addendum to Document A133-2019, Exhibit A on the agenda, to the A133 Standard Form of Agreement between Owner and Construction Manager and a motion to Approve the Application and Certificate for Payment #1 in the amount of \$258,638.00 and Payment of Preconstruction Services in the amount of \$49,750.00 to Camosy Construction.

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

Request to Approve an Ordinance Amending the Special Temporary Use and Special Event Permitting Process

Presented by Village Administrator Shannon Andrews

The Village has comprehensive regulations in Section 8.14 of the Lake in the Hills Municipal Code regarding special event permits for events in Village parks and rental facilities. These Special Event Permit regulations include requirements for sound amplification, food vendors, signage, tents, lighting, electrical systems, liquor licensing, raffle licensing, insurance, and public safety issues, and all such special event permits must be approved by the Village Board. These existing regulations have served the Village well for the review and approval of large events in Village parks, such as the annual Summer Sunset Festival and Rockin' Rib Fest.

Temporary outdoor events on private property are currently regulated by the temporary use regulations in Chapter 12 of the Zoning Code. This chapter primarily includes standards for the temporary outdoor activities of commercial businesses, such as outdoor sales and displays of merchandise, which can be reviewed and approved by Village staff. Section 12.3 lists tent meetings, carnivals, circuses, and civic use of public property as special temporary uses, and these specific uses require additional approval by the Village Board. For example, Village Board approval was required for the carnival hosted by the Algonquin/Lake in the Hills Chamber of Commerce in April 2024 in the parking lot of the At Home store at 101 N. Randall Road.

While all carnivals and similar events require Village Board approval, carnivals operated on private property are not subject to the full list of standards in the Special Event Permit regulations that apply to carnivals operated in public



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parks. Village experience with existing annual events has shown that the Special Event Permit regulations are effective in ensuring that large public events are operated safely, in that the standards require submittal of an emergency action plan or incident action plan. Therefore, staff is proposing several code amendments to make the same review standards apply to all large outdoor events. Specifically, staff is proposing that the Special Event Permit regulations be moved to a separate chapter of the Municipal Code (a new Section 20) and be amended to apply throughout the Village. Also, staff is proposing amendments to Section 12 of the Zoning Code, as detailed below.

The Temporary Use Chart in Section 12.4 of the Zoning Code lists all of the authorized temporary uses, and Section 12.3 lists the “special” temporary uses that require additional Village Board approval. Currently the list of special temporary uses in Section 12.3 only includes tent meetings, carnivals, circuses, and civic use of public property. Staff has proposed amending Section 12.3 by expanding this list to match the list of uses in the Special Event Permit regulations. As proposed, carnivals, circuses, car shows, races, and parades would always require approval of a Special Event Permit instead of a temporary use permit, regardless of the anticipated number of attendees. A list of other similar events would require approval of a Special Event Permit when the anticipated number of attendees will exceed 100 people. On residential properties, a Special Event Permit would only be required for outdoor events that are operated for profit and when the anticipated number of attendees will exceed 100 people.

Within the Temporary Use Chart in Section 12.4, carnivals are listed as only being allowed in the B2, B-3, B-4, and M-1 zoning districts, subject to limits on the time, days, number, and parking. Since carnivals would always require a Special Event Permit under the proposed regulations, they are proposed to be deleted from the chart in Section 12.4. Further, the language in the first row of the Temporary Use Chart in Section 12.4 has been completely revised to clarify the types of outdoor shows and sales that are subject to temporary use regulations.

The Planning & Zoning Commission considered the proposed text amendments to the Zoning Code on Monday, June 17, 2024, and voted unanimously in favor of changes. An Ordinance capturing the changes discussed above to both the Zoning Code and Municipal Code has been attached to the agenda for review.

With the proposed changes to the Municipal and Zoning Code outlined above, the Special Event Permit Regulations and Application also requires an update to better align it to the revisions. In addition, the following adjustments have been made:

- 1) The fee schedule has been updated to remove the fee for an inspection of popup tents and remove the security deposit, which was burdensome to smaller events and often waived for larger events. A statement has been added to the General Regulations to place responsibility for damage to Village property on the Sponsoring Individual/Organization.
- 2) Temporary signage must not be placed more than three weeks prior to the event.
- 3) Sound Amplification was merged with Lighting and Sound System Utilization to reduce redundancy.
- 4) Minimum information to be included on an Incident Action Plan has been outlined.

The proposed revisions to the Special Event Permit Regulations and Application, and Fee Schedule are attached to the agenda for review.



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Staff recommends a motion to Approve an Ordinance Adding Chapter 20, "Special Events" to the Lake in the Hills Municipal Code, Amending Chapter 8, "Parks, Lakes and Beaches" of the Lake in the Hills Municipal Code, and Amending Section 12, "Temporary Uses" of the Lake in the Hills Zoning Code and a motion to Approve the changes to the Special Event Permit Regulations and Application, and Fee Schedule.

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

Public Works

Request to Approve Task Order No. 2024-8 for the Barbara Key Park Restoration Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award Baxter-Woodman a task order for the design & permitting for the Barbara Key Park Restoration Project.

Barbara Key Park is one of the most nature-centric amenities within the Village of Lake in the Hills. It features two ponds and a bike path and is a gateway to the Fen. The front detention pond at Barbara Key Park receives stormwater from the industrial park flowing westward, causing a buildup of silt. The goal of this project is to restore the Barbara Key front pond water body and surrounding wetland to its previous state, resulting in a combination of desired outcomes such as improved water quality, improved water circulation, increased water depths, better control of invasive species, reduced erosion in the watershed, improved fish habitat, bank stabilization, and better access for recreational activities.

Baxter-Woodman is the Village's stormwater and lakes engineering consultant. Village staff requests approval of the task order (attached to the agenda) to hire Baxter-Woodman to design, permit, and provide bid services for the Barbara Key Park Restoration Project. If approved, Baxter-Woodman will begin design work so the Village can award and start the project next spring, with an estimated completion deadline of late 2025.

Financial Impact

The FY2024 Budget includes \$52,000 for engineering and \$420,000 for dredging and restoration of Barbara Key Park. An initial task order with Baxter-Woodman was approved at a cost of \$9,500.00 and consisted of the conceptual plan for the project. This second task order, at \$55,950.00, will put the total cost of preliminary engineering services at \$65,450.00, which is over budget by \$13,450.00. However, the deferral of the Woods Creek Lake dredging project has freed up enough funds to cover the overage.

Staff recommends a motion to Approve Baxter & Woodman Task Order No. 2024-8, for the Barbara Key Park Restoration Design & Permitting, at a cost not to exceed \$55,950.00.

Trustee Dustin asked if a grant is being applied toward the dredging cost. Director McDillon stated that this project is not eligible for a grant. Trustee Dustin asked when the next dredging will be needed. Director McDillon explained that the Barbara Key front pond has never been dredged before, and the results are expected to last at least 20



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years. Trustee Bojarski asked if the project will include preventative measures. Director McDillon stated that stabilization is planned for the stream banks in an effort to increase longevity.

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

Request to Approve the Village Hall Exterior Painting and Interior Door Staining Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to accept the bid and award a contract to Tron Restoration of Vernon Hills to paint the exterior trim and stain the interior doors at Village Hall, in an amount not to exceed \$27,690.00.

On May 9, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website. A public notice was published in the Northwest Herald and staff contacted twenty-seven vendors to notify them of this opportunity. On May 17, 2024, five sealed proposals were opened with responses ranging from a high bid of \$91,740.00 to a low bid of \$27,690.00 from Tron Restoration. Due to the wide range of bid prices, staff verbally confirmed with Tron Restoration to ensure they are aware that the job is subject to prevailing wage.

Tron is a new contractor working for the Village. Staff contacted their work references who each responded positively, stating they were very satisfied with their results and that they were professional, on time, and had no issues. They further stated that they would use the company again in the future. As such, Village staff recommends awarding a contract to Tron Restoration for \$27,690.00.

Financial Impact

The FY2024 budget for this project is \$26,000.00. Tron's bid of \$27,690.00 is over budget by \$1,690.00; however, there are sufficient savings on other projects within the budget to offset.

Staff recommends a motion to accept the bid and award a contract for the Village Hall Exterior Painting and Interior Door Staining Project with Tron Restoration, in an amount not to exceed \$27,690.00.

Trustee Huckins asked if the agreement includes a timeframe. Director McDillon stated that the start to finish requirements are built into the contract.

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

Request to Approve the Well 14 Roof and Gutter and Well 12 Siding Replacement Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to accept the bid and award a contract to C3 Construction of Crystal Lake to replace the roof and gutters on Well 14 and replace the siding on Well 12, in an amount not to exceed \$90,777.00.



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Village staff released a Request for Proposal (RFP) for the Well 14 Roof and Gutter & Well 12 Siding Replacement Project on June 22, 2024. The RFP invitation was posted on the Village's website, published in the Northwest Herald, and sent to fifty-three separate vendors. Public Works received and opened two sealed responses on May 30, 2024, with a high bid of \$119,000.00 from All American Exterior Solutions and a low bid of \$90,777.00 from C3 Construction.

The budgeted amount for this project was \$75,000.00, which did not anticipate the additional specifications identified during the online Q&A period, which were subsequently added to the project's scope. While both bids are higher than initially anticipated, staff believes they accurately reflect the costs of the project with those additional specifications included.

C3 Construction has a long history of providing quality services and professional results on many successful projects for the Village over the years. Staff seeks Board approval for a contract award with C3 Construction in an amount not to exceed \$90,777.00.

Financial Impact

The FY2024 Budget includes \$44,000.00 for the Well 12 Siding Replacement and \$31,000.00 for the Roof Replacement, for a total of \$75,000.00. The low bid for both projects was \$90,777.00, which is \$15,777.00 over budget. Savings on other projects are expected to offset the additional expense.

Staff recommends a motion to accept the bid and award a contract to C3 Construction for the Well 14 Roof and Gutter and Well 12 Siding Replacement Project, in an amount not to exceed \$90,777.00.

Trustee Dustin asked for the location of Well 12. Director McDillon stated that Well 12 is located on McKenzie Drive.

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

Parks & Recreation

Request to Approve an IGA for Use of Facilities with Community Unit School District 300

Presented by Parks & Recreation Director Randy Splitt

Staff is recommending approval of an Intergovernmental Agreement with Community Unit School District 300 for the use of Lincoln Prairie School for the Parks and Recreation Department's Beyond the Bell After School Program ("BTB"). This agreement allows Parks and Recreation to offer a program that directly services the Lake in the Hills community who attend D300 Lincoln Prairie School.

Under this agreement, the Village will be allowed access to the school's gymnasium, multipurpose room, and outdoor grounds consisting of playgrounds and fields. Due to the limitations of current Parks and Recreation facilities, the school facility is an ideal location that allows a safe and enjoyable atmosphere for activities that include play, study, and social interaction amongst each other. This location provides a comfort level for the parents as their children are in a central and convenient location to assist with their daily schedules.



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The agreement, which is attached to the agenda, is for a 5-year term beginning July 1, 2024, and ending June 30, 2029. In addition to outlining the parameters for the use and scheduling of the property, the agreement also requires that Village employees follow background check procedures in accordance with the Illinois School Code. The BTB After School Program coincides with the D300 school calendar.

Staff recommends a motion to approve an Agreement Regarding the Use of Facilities between the Community Unit School District 300 and the Village of Lake in the Hills.

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

Board of Trustees

None.

President

President Bogdanowski will deliver a Parks and Recreation proclamation at Thursday's Board of Trustees meeting.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:51 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

JUNE 27, 2024

Call to Order

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

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

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

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

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 June 11, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 13, 2024, Village Board meeting.
- C. Motion to approve the Video Gaming License request from Rinconcito De Veracruz, Inc. and issue the three licenses.
- D. Motion to approve the Addendum to Document A133-2019, Exhibit A to the A133 Standard Form of Agreement between Owner and Construction Manager.
- E. Motion to approve the Application and Certificate for Payment #1 in the amount of \$258,638.00 and payment of Preconstruction Services in the amount of \$49,750.00 to Camosy Construction.
- F. Motion to pass Ordinance No. 2024-_____, An Ordinance Adding Chapter 20, "Special Events" to the Lake in the Hills Municipal Code, Amending Chapter 8, "Parks, Lakes and Beaches" of the Lake in the Hills Municipal Code, and Amending Section 12, "Temporary Uses" of the Lake in the Hills Zoning Code.



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- G. Motion to approve the changes to the Special Event Permit Regulations and Application, and Fee Schedule.
- H. Motion to approve Baxter & Woodman Task Order No. 2024-8, for the Barbara Key Park Restoration Design & Permitting, at a cost not to exceed \$55,950.00. Page 2 of 3
- I. Motion to accept the bid and award a contract for the Village Hall Exterior Painting and Interior Door Staining Project with Tron Restoration, in an amount not to exceed \$27,690.00.
- J. Motion to accept the bid and award a contract to C3 Construction for the Well 14 Roof and Gutter and Well 12 Siding Replacement Project, in an amount not to exceed \$90,777.00.
- K. Motion to approve an Agreement Regarding the Use of Facilities between the Community Unit School District 300 and the Village of Lake in the Hills.

Trustee Anderson made a motion to remove item J.

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

Approval of the Schedule of Bills

Motion to approve the June 28, 2024, Schedule of Bills total of all funds \$943,648.08 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the May 2024 Manual Bills total of all funds \$1,041,957.42 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Anderson, Murphy, Harlfinger, Dustin, and Huckins voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Trustee Anderson shared that Wednesday's Comprehensive Plan meeting went well.

Village President Reports

President Bogdanowski designated the month of July 2024 as Parks and Recreation Month in the Village of Lake in the Hills.



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Unfinished Business

- J. Motion to accept the bid and award a contract to C3 Construction for the Well 14 Roof and Gutter and Well 12 Siding Replacement Project, in an amount not to exceed \$90,777.00 was made by Trustee Anderson and seconded by Trustee Huckins.

Trustee Harlfinger recused himself.

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

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:37 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

CHIEF OF POLICE EMPLOYMENT AGREEMENT

This Agreement, dated this 11th day of July, 2024, is entered into by and between the Village of Lake in the Hills, Illinois ("Village") and Matthew Mannino ("Chief") and supersedes all written or verbal discussions, between the Village and Chief.

Whereas, The Village is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and is entering into this Employment Agreement as an exercise of its home rule powers and functions as granted in the Constitution of the State of Illinois.

In consideration of the mutual covenants, promises and agreements herein contained, the Village and Chief hereby agree as follows:

1. The Village agrees to employ, at will, Chief as its full-time Chief of Police. Chief agrees to accept such employment and to devote his full time and attention to and faithfully perform all the duties of Chief as, from time to time, may be prescribed by law or by direction of the Corporate Authorities of the Village, to the best of his abilities.

2. During the term of this Agreement, the Village agrees to provide Chief with a salary of \$165,000.00 payable by installments at the same time as other employees of the Village are paid. Chief's salary is subject to an annual performance review, merit increase, and/or cost-of-living adjustment, consistent with how management-level employees of the Village receive annual reviews and salary adjustments. Chief will also be eligible for all other benefits offered by the Village, with pension eligibility based on Chief continuing as a full-time sworn officer through the Police Pension Fund and not a civilian employee eligible for the Illinois Municipal Retirement Fund.

3. The term of this Agreement shall commence on July 11, 2024, and shall continue until May 8, 2025, unless otherwise modified or ninety (90) day written notice of nonrenewal is provided by the Village to Chief.

4. Either party may terminate this Agreement, at any time, as follows:

- a. Separation With Cause: In the event the Village terminates this Agreement with cause, no severance pay or other non-accrued benefit will be paid or provided to Chief. Nothing in this paragraph shall limit the Village President or Village Board from suspending or placing Chief on administrative leave during the pendency of any investigation and determination in which just cause is reasonably suspected to exist.
- b. Separation Without Cause: In the event the Village terminates this Agreement without cause, Chief shall be entitled to severance pay in an amount equal to twenty (20) weeks of his annual base salary at the time of such termination. Chief shall also be entitled to compensation for all accrued benefits to date, calculated based

on Chief's annual base salary at the time of termination. Benefits terminate at the time of termination.

- c. Chief may terminate this Agreement upon thirty (30) days' written notice to the Village, unless the parties agree otherwise. In the event Chief terminates this Agreement, Chief shall not be entitled to severance pay.

5. Any lawsuit filed relating to this Agreement, shall be subject to the exclusive jurisdiction and venue in the 22nd Judicial Circuit of McHenry County, Illinois, except claims with federal jurisdiction which shall be subject to the exclusive jurisdiction and venue in the federal court for the Western Division of the Northern District of Illinois.

6. This text herein represents the entire agreement by and between the parties and may not be modified without written authorization and acknowledgement by both parties. Nothing herein is intended to preclude the parties from negotiating different or additional terms in subsequent renewal periods.

7. Unless otherwise provided herein or as would be reasonably implied to be limited herein, including *inter alia* to prevent the duplication of benefits, the Personnel Rules and Regulations of the Village, as may be amended from time to time but not in any matter inconsistent with the terms of this agreement, shall apply to the employment of Chief.

8. Chief does not, by nature of this Agreement, have a vested interest or right in employment other than what is prescribed herein. Chief further does not have a right or entitlement, by nature of this Agreement, to be appointed by the Corporate Authorities of the Village as Chief of Police for the Village.

9. If any provision or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or a portion thereof, shall be deemed severable, with the remainder of the portion, provision, and Agreement unaffected and remaining in full force and effect.

IN WITNESS WHEREOF, the Village and Chief have executed this Agreement on the date above first written.

Village of Lake in the Hills

Chief of Police

By: _____
Ray Bogdanowski, President

By: 
Matthew Mannino



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
122 - RAY O'HERRON COMPANY INC	2333738	PD-Polo, Boots, Tourniquet, Earpiece, Belt / DeStefano	Open		03/29/2024	07/12/2024	07/12/2024			11.98	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$11.98
Account 11.09 - A/R Clearing Account											
9723 - B & F CONSTRUCTION CODE SERVICES IN	65035	Plumbing Plan Review for 1014 Mason Lane	Open		06/21/2024	07/12/2024	07/12/2024			131.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	64966	Building Code Consultant Costs-1st Review of Plans for Starbucks	Open		06/14/2024	07/12/2024	07/12/2024			928.00	
2811 - BAXTER & WOODMAN INC	0260629	Engineering Consultant Costs for 1014 Mason Lane	Open		06/18/2024	07/12/2024	07/12/2024			732.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$1,791.50
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	004081	2024 Fleet Fuel - June	Open		06/06/2024	07/12/2024	07/12/2024			5,474.57	
16 - AVALON PETROLEUM CO	040675	2024 Fleet Fuel - June	Open		06/06/2024	07/12/2024	07/12/2024			3,282.78	
16 - AVALON PETROLEUM CO	004290	2024 Fleet Fuel - June	Open		06/18/2024	07/12/2024	07/12/2024			4,757.34	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 3	\$13,514.69
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BQ8298	Equipment #445 - Drive Belt	Open		06/17/2024	07/12/2024	07/12/2024			99.95	
8664 - ATLAS BOBCAT LLC	BQ8285	Equipment #445 - Brake Pads	Open		06/15/2024	07/12/2024	07/12/2024			114.22	
8664 - ATLAS BOBCAT LLC	BQ8195	Equipment #463 - Flood Light	Open		06/13/2024	07/12/2024	07/12/2024			56.02	
3086 - BULLVALLEY FORD	5004523	Vehicle #161 - Fan Assembly	Open		06/17/2024	07/12/2024	07/12/2024			231.15	
3086 - BULLVALLEY FORD	5004563	Vehicle #143 - Cooling Fans	Open		06/19/2024	07/12/2024	07/12/2024			231.15	
3086 - BULLVALLEY FORD	5004433	Vehicle #34 - Taillight Harness	Open		06/10/2024	07/12/2024	07/12/2024			37.38	
3086 - BULLVALLEY FORD	5004625	Vehicle #34 - Taillight Connector	Open		06/22/2024	07/12/2024	07/12/2024			37.38	
3086 - BULLVALLEY FORD	5004655	Vehicle #140 - Wheel Cover	Open		06/25/2024	07/12/2024	07/12/2024			66.34	
3086 - BULLVALLEY FORD	5004333	Vehicle #68 - Nox Sensors	Open		06/03/2024	07/12/2024	07/12/2024			709.55	
3086 - BULLVALLEY FORD	5004535	Vehicle #161 - ALC Compressor	Open		06/17/2024	07/12/2024	07/12/2024			434.32	
3086 - BULLVALLEY FORD	5004683	Parts - Vehicle #161	Open		06/26/2024	07/12/2024	07/12/2024			61.76	



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8403796	Truck Batteries - Stock	Open		06/19/2024	07/12/2024	07/12/2024			293.66	
2685 - O'REILLY AUTO PARTS	3416-274070	Equipment Parts and Supplies	Open		06/25/2024	07/12/2024	07/12/2024			31.51	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 13	<u>\$2,404.39</u>
Account 24.04 - EA Escrow											
Brian T and Danielle Schroeder	06282024	Refund of TCO Surety Bond for 600 Mason Lane	Open		06/28/2024	07/12/2024	07/12/2024			6,000.00	
									Account 24.04 - EA Escrow Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
ELIZABETH HERNANDEZ	06242024	CS Facility Rental Refund	Open		06/24/2024	07/12/2024	07/12/2024			115.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$115.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$115.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$115.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 63.34 - CS Sales Tax Reimbursements											
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2024-Q1	Culvers Sales Tax Rebate 1st Quarter 2024	Open		03/31/2024	07/12/2024	07/12/2024			8,407.80	
									Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 1	<u>\$8,407.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$8,407.80</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$8,407.80</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2252232	Employment Background Check - D. Viveros	Open		07/01/2024	07/12/2024	07/12/2024			79.26	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$79.26</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294568371	Copier Maintenance - Finance June 2024	Open		06/30/2024	07/12/2024	07/12/2024			24.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$24.42</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803062124	Water Delivery - 05-23-24 & June 2024 - PD & VH	Open		06/21/2024	07/12/2024	07/12/2024			131.85
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$131.85</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$235.53</u>
							Department 12 - Village Administration Totals	Invoice Transactions 3		<u>\$235.53</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0260657	Engineering Consultant Costs for 234 Indian Trail Seawall	Open		06/18/2024	07/12/2024	07/12/2024			20.77
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 1		<u>\$20.77</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$20.77</u>
							Department 14 - Community Development Totals	Invoice Transactions 1		<u>\$20.77</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	06272024-VH	PO Payment - Kleenex, Coffee, Creamer, Plates & Paper Towels	Open		06/27/2024	07/12/2024	07/12/2024			94.25
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$94.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$94.25</u>
							Department 16 - Finance Totals	Invoice Transactions 1		<u>\$94.25</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-07	Police Pension Transfer - July 2024	Paid by EFT # 21		07/12/2024	07/12/2024	07/12/2024		07/12/2024	9,167.00
							Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1		<u>\$9,167.00</u>
Account 60.16 - Professional Medical										
11021 - STANARD & ASSOCIATES, INC	SA000057517	PD-New Hire Officer Psych Screening/CF	Open		03/27/2024	07/12/2024	07/12/2024			495.00
11021 - STANARD & ASSOCIATES, INC	SA000058450	PD-New Hire Officer Psych Screening/CF	Open		06/27/2024	07/12/2024	07/12/2024			495.00
							Account 60.16 - Professional Medical Totals	Invoice Transactions 2		<u>\$990.00</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294308189	PD-Copier Maintenance Patrol - 05/18 - 06/17/24	Open		06/17/2024	07/12/2024	07/12/2024			185.84	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$185.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803062124	Water Delivery - 05-23- 24 & June 2024 - PD & VH	Open		06/21/2024	07/12/2024	07/12/2024			394.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$394.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
981 - DAVIS & STANTON INC	151002	PD-Award Bar Holders - 7,8,9	Open		06/17/2024	07/12/2024	07/12/2024			190.00	
453 - GALLS LLC	028030069	PD-LITH Collar Pins	Open		05/23/2024	07/12/2024	07/12/2024			160.95	
453 - GALLS LLC	028034196	PD-Uniform Shirt / Young	Open		05/24/2024	07/12/2024	07/12/2024			64.68	
453 - GALLS LLC	028127275	PD-Sgt Chevrons	Open		06/04/2024	07/12/2024	07/12/2024			120.75	
453 - GALLS LLC	028151190	PD-Ball Cap - Chief / M Mannino	Open		06/06/2024	07/12/2024	07/12/2024			31.86	
453 - GALLS LLC	028205706	PD-Nameplate - Chief / M Mannino	Open		06/12/2024	07/12/2024	07/12/2024			15.18	
453 - GALLS LLC	028218203	PD-Ball Cap / Boulden	Open		06/13/2024	07/12/2024	07/12/2024			30.29	
453 - GALLS LLC	028232759	PD-Nameplate - Chief / M Mannino	Open		06/14/2024	07/12/2024	07/12/2024			15.18	
122 - RAY O'HERRON COMPANY INC	2349892	PD-Shirts, Pants, Cap, 5-star Cap, Hatband - Chief / M Mannino	Open		06/19/2024	07/12/2024	07/12/2024			461.38	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 9	<u>\$1,090.27</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$11,827.11</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-07	Police Pension Transfer - July 2024	Paid by EFT # 21		07/12/2024	07/12/2024	07/12/2024		07/12/2024	58,366.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,366.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	356653	PD-ILETSB-Mandatory Firearms Waiver / Fisher	Open		06/18/2024	07/12/2024	07/12/2024			75.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
709 - HOWEN JR, LLOYD S	06202024	PD-Per Diem / Advanced ASIM - Algonquin	Open		06/20/2024	07/12/2024	07/12/2024			45.08	
3044 - RIFFE, JAMES C	062024	PD-Per Diem / Incident Command Training - Algonquin	Open		06/20/2024	07/12/2024	07/12/2024			57.50	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$102.58
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5004683	Parts - Vehicle #161	Open		06/26/2024	07/12/2024	07/12/2024			50.69	
2685 - O'REILLY AUTO PARTS	3416-273528	Vehicle #143 - Air Filter	Open		06/19/2024	07/12/2024	07/12/2024			17.84	
2685 - O'REILLY AUTO PARTS	3416-273511	Squad #174 - Velcro	Open		06/19/2024	07/12/2024	07/12/2024			2.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$71.52
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027994096	PD-Duty Boots / Draftz	Open		05/20/2024	07/12/2024	07/12/2024			113.67	
453 - GALLS LLC	027999366	PD-Badge Holder / Draftz	Open		05/21/2024	07/12/2024	07/12/2024			28.27	
453 - GALLS LLC	028080795	PD-Duty Boots / Howen	Open		05/30/2024	07/12/2024	07/12/2024			198.90	
453 - GALLS LLC	028180948	PD-Ball Cap / Berens	Open		06/10/2024	07/12/2024	07/12/2024			18.37	
453 - GALLS LLC	028193102	PD-Nameplates - Sgt Promotion / Riffe	Open		06/11/2024	07/12/2024	07/12/2024			55.75	
453 - GALLS LLC	028219152	PD-Handcuffs / Parlberg	Open		06/13/2024	07/12/2024	07/12/2024			51.94	
6739 - MEGA CLEANERS	40907E	PD-Hem Pants / Bogojeski	Open		06/11/2024	07/12/2024	07/12/2024			16.00	
6739 - MEGA CLEANERS	41134E	PD-Dry Clean Shirt, Suit / A Mannino	Open		06/29/2024	07/12/2024	07/12/2024			25.90	
6739 - MEGA CLEANERS	41085E	PD-Dry Clean Shirt / Howen	Open		06/25/2024	07/12/2024	07/12/2024			6.95	
122 - RAY O'HERRON COMPANY INC	2346716	PD-Bike Patrol Shorts / Barham	Open		06/03/2024	07/12/2024	07/12/2024			95.51	
122 - RAY O'HERRON COMPANY INC	2347528	PD-Boots, Pants, Polos, Belt, Pouch - Reassignment / Draftz	Open		06/06/2024	07/12/2024	07/12/2024			241.79	
122 - RAY O'HERRON COMPANY INC	2348341	PD-Class A Uniform - Pants, Dress Coat, Shirt, Tie / A Mannino	Open		06/11/2024	07/12/2024	07/12/2024			386.35	
122 - RAY O'HERRON COMPANY INC	2348933	PD-Class A - 5-Star Cap, Hat Band / A Mannino	Open		06/14/2024	07/12/2024	07/12/2024			83.54	
122 - RAY O'HERRON COMPANY INC	2350384	PD-Shirts, Pants, Boots, LED Light / Garcia	Open		06/21/2024	07/12/2024	07/12/2024			682.76	



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2350720	PD-Pants / Klem	Open		06/24/2024	07/12/2024	07/12/2024			82.00	
122 - RAY O'HERRON COMPANY INC	2350733	PD-Belt / Muradian	Open		06/24/2024	07/12/2024	07/12/2024			32.99	
122 - RAY O'HERRON COMPANY INC	2350742	PD-Initial Issue/Parka, Shirts, Pants, 5-star Cap, Boots / Bardi	Open		06/24/2024	07/12/2024	07/12/2024			1,411.50	
122 - RAY O'HERRON COMPANY INC	2350973	PD-Boots, Pants, Shirt - Reassignment / Draftz	Open		06/25/2024	07/12/2024	07/12/2024			338.49	
122 - RAY O'HERRON COMPANY INC	2349405	PD-Class A Uniform & Shoes, Hat, Pants, Shirts, Polo -Sgt /Riffe	Open		06/17/2024	07/12/2024	07/12/2024			829.11	
312 - STREICHERS INC	CM299755	PD-Credit / Incorrect Holster / Fisher	Open		06/05/2024	07/12/2024	07/12/2024			(74.00)	
312 - STREICHERS INC	I1697660	PD-Holster / Fisher	Open		05/06/2024	07/12/2024	07/12/2024			74.00	
312 - STREICHERS INC	I1703992	PD- Holster / Fisher	Open		06/11/2024	07/12/2024	07/12/2024			146.99	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	22	<u>\$4,846.78</u>	
								Division 20 - Patrol Totals	Invoice Transactions	29	<u>\$63,461.88</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-07	Police Pension Transfer - July 2024	Paid by EFT # 21		07/12/2024	07/12/2024	07/12/2024		07/12/2024	17,217.00	
Account 51.12 - Taxes & Benefits Police Pension Totals								Invoice Transactions	1	<u>\$17,217.00</u>	
Account 52.16 - Prof Devel Travel											
757 - BAHR HEIN, LINDA	061324	PD-Mileage - IL Juvenile Officers Assn Conference/ Peoria, IL	Open		06/13/2024	07/12/2024	07/12/2024			214.40	
10983 - DESTEFANO, DAVID	050324	PD-Per Diem / Police Supervision 4/29-5/3 - Fox Lake PD	Open		05/03/2024	07/12/2024	07/12/2024			118.75	
Account 52.16 - Prof Devel Travel Totals								Invoice Transactions	2	<u>\$333.15</u>	
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	06202024-PD	PO Payment - Cake / Safety Camp Graduation	Open		06/20/2024	07/12/2024	07/12/2024			24.99	
Account 52.20 - Prof Devel Community Affairs Totals								Invoice Transactions	1	<u>\$24.99</u>	
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	44102/L	PD- Clamps	Open		06/26/2024	07/12/2024	07/12/2024			13.96	
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$13.96</u>	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027997943	PD-Uniform Shirt / Nigro	Open		05/21/2024	07/12/2024	07/12/2024			50.71	



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	027998347	PD-Uniform Shirts / Coduto	Open		05/21/2024	07/12/2024	07/12/2024			174.80
453 - GALLS LLC	028010968	PD-Uniform Shirts / Orlandini	Open		05/22/2024	07/12/2024	07/12/2024			238.95
453 - GALLS LLC	028127008	PD-Uniform Shirts, Pants / Orlandini	Open		06/04/2024	07/12/2024	07/12/2024			345.70
453 - GALLS LLC	028138044	PD-Uniform Jacket, Shirt, Pants / Coduto	Open		06/05/2024	07/12/2024	07/12/2024			290.74
453 - GALLS LLC	028152319	PD-Class A Shoes / Decker	Open		06/06/2024	07/12/2024	07/12/2024			93.95
453 - GALLS LLC	028192461	PD-Uniform Shirt / Coduto	Open		06/11/2024	07/12/2024	07/12/2024			85.69
6739 - MEGA CLEANERS	40908E	PD-Sewing / Decker	Open		06/11/2024	07/12/2024	07/12/2024			78.80
122 - RAY O'HERRON COMPANY INC	2333738	PD-Polo, Boots, Tourniquet, Earpiece, Belt / DeStefano	Open		03/29/2024	07/12/2024	07/12/2024			243.09
122 - RAY O'HERRON COMPANY INC	2348249	PD-Pullover, Boots -DC / Decker	Open		06/11/2024	07/12/2024	07/12/2024			384.63
122 - RAY O'HERRON COMPANY INC	2348889	PD-Gold Buttons for Class A Jacket - DC / Decker	Open		06/13/2024	07/12/2024	07/12/2024			30.99
122 - RAY O'HERRON COMPANY INC	2350718	PD-Polo, Class A Shoes / Recchia	Open		06/24/2024	07/12/2024	07/12/2024			79.95
122 - RAY O'HERRON COMPANY INC	2350735	PD-Sew Patch / Recchia	Open		06/24/2024	07/12/2024	07/12/2024			2.29
122 - RAY O'HERRON COMPANY INC	2350971	PD-Uniform Shirt / Recchia	Open		06/25/2024	07/12/2024	07/12/2024			63.35
312 - STREICHERS INC	CM299744	PD-Credit / Incorrect Body Armor / Schmitt	Open		06/04/2024	07/12/2024	07/12/2024			(630.00)
312 - STREICHERS INC	I1698451	PD-Body Armor / Schmitt	Open		05/09/2024	07/12/2024	07/12/2024			630.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 16	\$2,163.64
							Division 22 - Support Services Totals		Invoice Transactions 21	\$19,752.74
							Department 20 - Police Totals		Invoice Transactions 64	\$95,041.73
Department 30 - Public Works										
Division 10 - Administration										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551469	Alcohol and Drug Screening	Open		05/31/2024	07/12/2024	07/12/2024			85.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$85.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294032443	PW-Copier Maintenance - May	Open		05/31/2024	07/12/2024	07/12/2024			55.54	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>55.54</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	052410289	Competitive Bid Public Notice - Properties - 2165968	Open		05/31/2024	07/12/2024	07/12/2024			46.32	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>46.32</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$186.86</u>
Division 30 - Streets											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	192585	McHenry County Annual Report	Open		06/04/2024	07/12/2024	07/12/2024			1,179.25	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,179.25</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552108	Drug Screening - Moody/Wolfgram	Open		05/31/2024	07/12/2024	07/12/2024			254.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551474	5 Camp Employees TB Skin & Drug Screen & Kellinger Physical	Open		05/31/2024	07/12/2024	07/12/2024			85.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551680	Camp, Early Childhood, Beach & PW Drug Screen	Open		05/31/2024	07/12/2024	07/12/2024			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$381.00</u>
Account 60.24 - Professional Other Professional											
10438 - SYN-TECH SYSTEMS INC	296132	Fuel Master Technical Support	Open		06/10/2024	07/12/2024	07/12/2024			109.00	
10438 - SYN-TECH SYSTEMS INC	295849	Fuel Master Technical Support	Open		06/06/2024	07/12/2024	07/12/2024			42.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$151.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			56,845.90	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$56,845.90</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	232341	Fuel Master Prokee	Open		06/18/2024	07/12/2024	07/12/2024			212.10	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$212.10</u>



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Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
5335 - BEVERLY MATERIALS LLC	305880	Stone	Open		06/15/2024	07/12/2024	07/12/2024			501.39	
670 - GESKE & SONS INC	60021	Asphalt	Open		06/17/2024	07/12/2024	07/12/2024			219.45	
670 - GESKE & SONS INC	60006	Asphalt	Open		06/14/2024	07/12/2024	07/12/2024			227.43	
670 - GESKE & SONS INC	59992	Asphalt	Open		06/13/2024	07/12/2024	07/12/2024			50.54	
670 - GESKE & SONS INC	59927	Asphalt	Open		06/05/2024	07/12/2024	07/12/2024			191.52	
670 - GESKE & SONS INC	59936	Asphalt	Open		06/06/2024	07/12/2024	07/12/2024			216.13	
670 - GESKE & SONS INC	59945	Asphalt	Open		06/07/2024	07/12/2024	07/12/2024			135.00	
159 - LOWE'S COMPANIES INC	051024-80221	Cold Patch	Open		05/10/2024	07/12/2024	07/12/2024			65.95	
106 - VULCAN CONSTRUCTION MATERIALS LP	1338137	Riprap - Various Locations	Open		06/18/2024	07/12/2024	07/12/2024			635.35	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	\$2,242.76
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-273454	Equip #456 - Hydraulic Filter	Open		06/18/2024	07/12/2024	07/12/2024			9.92	
10141 - SITEONE LANDSCAPE SUPPLY LLC	142459794-001	Check Valves - Arborjet Equipment	Open		06/10/2024	07/12/2024	07/12/2024			94.00	
599 - WEST SIDE TRACTOR SALES CO	W21640	Equipment #467 - Filter and Oil	Open		06/13/2024	07/12/2024	07/12/2024			364.96	
406 - ZIEGLER'S ACE HARDWARE	44032/L	Bar Oil	Open		06/13/2024	07/12/2024	07/12/2024			39.96	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$508.84
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV24005188	Truck Soap and Cleaning Supplies	Open		06/17/2024	07/12/2024	07/12/2024			344.04	
259 - CONSERV FS	65176734	Pond Dye	Open		06/21/2024	07/12/2024	07/12/2024			153.00	
259 - CONSERV FS	65176715	Pond Dye / Aquatic Herbicide	Open		06/21/2024	07/12/2024	07/12/2024			153.00	
259 - CONSERV FS	65176715-V	CREDIT - Voided Invoice - Pond Dye/Aquatic Herbicide	Open		06/21/2024	07/12/2024	07/12/2024			(153.00)	
228 - COSTCO WHOLESALE CORPORATION	06132024-PW	PO Payment - PW - Soap/Garbage Bags	Open		06/13/2024	07/12/2024	07/12/2024			31.96	
624 - HOME DEPOT USA INC	021709/401609	Fence Repair	Open		06/21/2024	07/12/2024	07/12/2024			117.68	
7509 - LIBERTY TOOLS INC	061224122215	Squads - Draw Plug Wrench	Open		06/12/2024	07/12/2024	07/12/2024			56.75	
159 - LOWE'S COMPANIES INC	062024-77268	Fence Repair Supplies	Open		06/20/2024	07/12/2024	07/12/2024			9.04	
2685 - O'REILLY AUTO PARTS	3416-273966	Brake Cleaner	Open		06/24/2024	07/12/2024	07/12/2024			71.76	
2685 - O'REILLY AUTO PARTS	3416-273554	PW - Hand Cleaner	Open		06/19/2024	07/12/2024	07/12/2024			35.98	
2685 - O'REILLY AUTO PARTS	3416-274070	Equipment Parts and Supplies	Open		06/25/2024	07/12/2024	07/12/2024			12.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
309 - SHERWIN-WILLIAMS CO	5577-6	Paint For Signs - Various Locations	Open		05/07/2024	07/12/2024	07/12/2024			127.47	
406 - ZIEGLER'S ACE HARDWARE	44097/L	Vehicle #40 - Hose Connector	Open		06/25/2024	07/12/2024	07/12/2024			16.99	
406 - ZIEGLER'S ACE HARDWARE	44080/L	Fence Repair Supplies	Open		06/21/2024	07/12/2024	07/12/2024			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$987.65</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
535 - COMPASS MINERALS AMERICA INC	1348688	2024 Bulk Road Rock Salt	Open		06/26/2024	07/12/2024	07/12/2024			27,063.61	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$27,063.61</u>
									Division 30 - Streets Totals	Invoice Transactions 36	<u>\$89,572.11</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550845	Drug Screening - Larsen/Wieczorek	Open		04/30/2024	07/12/2024	07/12/2024			259.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551469	Alcohol and Drug Screening	Open		05/31/2024	07/12/2024	07/12/2024			85.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552162	Hernandez & Huff Drug Screen & Ary Drug Screen & Physical	Open		05/31/2024	07/12/2024	07/12/2024			127.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$471.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10480 - PALDO SIGN AND DISPLAY CO	38300	Ken Carpenter Park Marquee Removal	Open		06/07/2024	07/12/2024	07/12/2024			3,880.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$3,880.00</u>
Account 70.04 - Supplies & Parts Grounds											
106 - VULCAN CONSTRUCTION MATERIALS LP	1338137	Riprap - Various Locations	Open		06/18/2024	07/12/2024	07/12/2024			635.35	
106 - VULCAN CONSTRUCTION MATERIALS LP	1324475	Limestone - Bleacher Pads	Open		06/14/2024	07/12/2024	07/12/2024			816.36	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$1,451.71</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
600 - GRAINGER INDUSTRIAL SUPPLY	9148260871	Plote Net Repair Supplies	Open		06/12/2024	07/12/2024	07/12/2024			288.51	
159 - LOWE'S COMPANIES INC	050924-78258	Sunset Concessions - Toilet Repair	Open		05/09/2024	07/12/2024	07/12/2024			19.44	
159 - LOWE'S COMPANIES INC	062624-87232	PD - Signs	Open		06/26/2024	07/12/2024	07/12/2024			9.40	
159 - LOWE'S COMPANIES INC	062424-84185	PW - Roof Seal	Open		06/24/2024	07/12/2024	07/12/2024			19.93	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101658902.001	PD - Capacitor for Repair	Open		06/18/2024	07/12/2024	07/12/2024			8.88	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101652828.00	2 E Oak - Fan Replacement	Open		06/13/2024	07/12/2024	07/12/2024			212.00	
10345 - ULINE INC	179622615	Splash Pad Bollards	Open		06/19/2024	07/12/2024	07/12/2024			329.86	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 7	<u>\$888.02</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-273133	Equip #445 - Oil Filter	Open		06/14/2024	07/12/2024	07/12/2024			17.02	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$17.02</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV24005188	Truck Soap and Cleaning Supplies	Open		06/17/2024	07/12/2024	07/12/2024			344.05	
259 - CONSERV FS	65173769	Pesticide Sprayers	Open		05/03/2024	07/12/2024	07/12/2024			430.00	
228 - COSTCO WHOLESALE CORPORATION	06132024-PW	PO Payment - PW - Soap/Garbage Bags	Open		06/13/2024	07/12/2024	07/12/2024			346.62	
11169 - CUBE DOCKS	643	FINAL - 2024 Nockels Pier Replacement	Open		06/25/2024	07/12/2024	07/12/2024			17,217.90	
623 - FASTSIGNS	2088-16117	VH - Name Plate	Open		04/18/2024	07/12/2024	07/12/2024			12.50	
159 - LOWE'S COMPANIES INC	061224-91694	SEC - Wasp Spray	Open		06/12/2024	07/12/2024	07/12/2024			19.89	
159 - LOWE'S COMPANIES INC	061124-90039	Truck #45 - Hole Saw Replacement	Open		06/11/2024	07/12/2024	07/12/2024			42.73	
159 - LOWE'S COMPANIES INC	062624-87275	PD - Signs	Open		06/26/2024	07/12/2024	07/12/2024			13.16	
159 - LOWE'S COMPANIES INC	062424-84484	PW - Supplies	Open		06/24/2024	07/12/2024	07/12/2024			100.47	
651 - MARTENSON TURF PRODUCTS INC	95357	Pond Algaecides	Open		06/17/2024	07/12/2024	07/12/2024			462.95	
651 - MARTENSON TURF PRODUCTS INC	95443	Herbicide - Parks	Open		06/21/2024	07/12/2024	07/12/2024			371.70	
2685 - O'REILLY AUTO PARTS	3416-274033	Cleaner and Towels for Thorguards	Open		06/25/2024	07/12/2024	07/12/2024			15.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$19,377.95</u>
									Division 32 - Public Properties Totals	Invoice Transactions 26	<u>\$26,085.70</u>
									Department 30 - Public Works Totals	Invoice Transactions 65	<u>\$115,844.67</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	24-25	2024-2025 Annual Dues-FINAL	Open		05/01/2024	07/12/2024	07/12/2024			61,787.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$61,787.00</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$61,787.00</u>
Division 40 - Parks											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551469	Alcohol and Drug Screening	Open		05/31/2024	07/12/2024	07/12/2024			42.00	



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552162	Hernandez & Huff Drug Screen & Ary Drug	Open		05/31/2024	07/12/2024	07/12/2024			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552140	4 Camp Drug Screen & TB Test & Reimer Drug Screen	Open		05/31/2024	07/12/2024	07/12/2024			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551680	Camp, Early Childhood, Beach & PW Drug Screen	Open		05/31/2024	07/12/2024	07/12/2024			84.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$210.00</u>
									Division 40 - Parks Totals	Invoice Transactions 4	<u>\$210.00</u>
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551474	5 Camp Employees TB Skin & Drug Screen & Kellinger Physical	Open		05/31/2024	07/12/2024	07/12/2024			285.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552162	Hernandez & Huff Drug Screen & Ary Drug Screen & Physical	Open		05/31/2024	07/12/2024	07/12/2024			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552140	4 Camp Drug Screen & TB Test & Reimer Drug Screen	Open		05/31/2024	07/12/2024	07/12/2024			261.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551680	Camp, Early Childhood, Beach & PW Drug Screen	Open		05/31/2024	07/12/2024	07/12/2024			455.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$1,043.00</u>
Account 60.24 - Professional Other Professional											
11040 - BARRINGTON PARK DISTRICT	111619	Senior Trip - Starved Rock 06-12-24	Open		06/19/2024	07/12/2024	07/12/2024			510.12	
3129 - CITY OF MCHENRY	627241	Senior Trip - Morton Arboretum 06-26-24	Open		06/27/2024	07/12/2024	07/12/2024			231.00	
2895 - CITY OF WOODSTOCK	1021822	Pool Trip - Admission 06-18-24	Open		06/18/2024	07/12/2024	07/12/2024			393.00	
11176 - HILL, DAVID	June2024	Pickleball 101 - June 2024	Open		06/18/2024	07/12/2024	07/12/2024			210.00	
3816 - ROCK N KIDS INC	LITHSUI24	Summer Session 1	Open		06/20/2024	07/12/2024	07/12/2024			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,524.12</u>
Account 63.04 - CS Postage											
134 - SERVICE PRINTING CORPORATION	34812	Die-Cut Postcard and Postage	Open		05/23/2024	07/12/2024	07/12/2024			2,242.72	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2,242.72</u>



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Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.12 - CS Printing & Copying											
134 - SERVICE PRINTING CORPORATION	34812	Die-Cut Postcard and Postage	Open		05/23/2024	07/12/2024	07/12/2024			3,628.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$3,628.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
3326 - 4IMPRINT INC	12636732	Mini Frisbees	Open		06/10/2024	07/12/2024	07/12/2024			407.10	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$407.10</u>
									Division 42 - Recreation Totals	Invoice Transactions 12	<u>\$8,844.94</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 17	<u>\$70,841.94</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	39370	IT Support for August 2024	Open		07/01/2024	07/12/2024	07/12/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10,500.00</u>
Account 61.24 - Maintenance Computers											
225 - CDW GOVERNMENT LLC	RV30698	Fortinet Custom Coterm	Open		06/14/2024	07/12/2024	07/12/2024			2,900.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240531	Police Training Ofc. Software LEAPS - May 2024	Open		05/31/2024	07/12/2024	07/12/2024			385.00	
8740 - XAMIN INC	50048	July 2024 Spam Filtering	Open		07/01/2024	07/12/2024	07/12/2024			408.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$3,693.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$14,193.00</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$14,193.00</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV183049-03	May 2024 Workers Comp Deductible - Public Properties	Open		05/31/2024	07/12/2024	07/12/2024			9.20	
5901 - INTERGOVERNMENTAL RISK	EV185401-02	May 2024 Workers Comp Deductible - Streets	Open		05/31/2024	07/12/2024	07/12/2024			4,396.33	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$4,405.53</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 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV183964-01	May 2024 Liability Deductible - Haligus Road Bicycle Accident	Open		05/31/2024	07/12/2024	07/12/2024			1,975.00
5901 - INTERGOVERNMENTAL RISK	EV185210-03	May 2024 Property Deductible - Sunset Park Bathrooms	Open		05/31/2024	07/12/2024	07/12/2024			(150.00)
5901 - INTERGOVERNMENTAL RISK	EV185652-01	May 2024 Property Deductible - Guardrail Damage - 29 Hilltop	Open		05/31/2024	07/12/2024	07/12/2024			807.06
							Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 3	<u>\$2,632.06</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$7,037.59</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 5	<u>\$7,037.59</u>
							Fund 100 - General Fund Totals		Invoice Transactions 183	<u>\$335,554.84</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
9687 - AXON ENTERPRISES INC	INUS256929	DOJ - Axon Evidence - Drone Video and Records Redaction	Open		06/14/2024	07/12/2024	07/12/2024			6,278.80
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions	1	<u>\$6,278.80</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$6,278.80</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$6,278.80</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions	1	<u>\$6,278.80</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			880.73	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$880.73</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$880.73</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$880.73</u>
								Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$880.73</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			9,103.79	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>9,103.79</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	95158	Seed	Open		06/05/2024	07/12/2024	07/12/2024			399.84	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>399.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65176733	Aquatic Herbicide	Open		06/21/2024	07/12/2024	07/12/2024			715.60	
259 - CONSERV FS	65176656-V	CREDIT - Invoice Voided - Aquatic Herbicide	Open		06/20/2024	07/12/2024	07/12/2024			(715.60)	
259 - CONSERV FS	65176656	Aquatic Herbicide	Open		06/20/2024	07/12/2024	07/12/2024			715.60	
259 - CONSERV FS	65176715	Pond Dye / Aquatic Herbicide	Open		06/21/2024	07/12/2024	07/12/2024			715.60	
259 - CONSERV FS	65176715-V	CREDIT - Voided Invoice - Pond Dye/Aquatic Herbicide	Open		06/21/2024	07/12/2024	07/12/2024			(715.60)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>715.60</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$10,219.23</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$10,219.23</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 7	<u>\$10,219.23</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			9,347.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$9,347.00</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	95159	Seed	Open		06/05/2024	07/12/2024	07/12/2024			499.96	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$499.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$9,846.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$9,846.96</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 2	<u>\$9,846.96</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			1,846.79	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,846.79</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	95160	Seed	Open		06/05/2024	07/12/2024	07/12/2024			499.96	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$499.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,346.75</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,346.75</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 2	<u>\$2,346.75</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			71.08	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$71.08</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$71.08</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$71.08</u>
								Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$71.08</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			5,579.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>5,579.00</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	95161	Seed	Open		06/05/2024	07/12/2024	07/12/2024			299.25	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>299.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$5,878.25</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$5,878.25</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	<u>\$5,878.25</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			2,961.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,961.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,961.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,961.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$2,961.00</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			585.14	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$585.14</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$585.14</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$585.14</u>
								Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$585.14</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Police Facility Fund											
Account 20.92 - A/P Retainage Payable											
11192 - CAMOSY CONSTRUCTION	O2R-RET	New Police Facility Construction - Retainage	Open		06/21/2024	07/12/2024	07/12/2024			14,771.00	
11192 - CAMOSY CONSTRUCTION	3-RET	New Police Facility Construction - Retainage	Open		06/28/2024	07/12/2024	07/12/2024			63,771.00	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 2	<u>\$78,542.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Bldg. Improvements											
11192 - CAMOSY CONSTRUCTION	O2R	New Police Facility Construction	Open		06/21/2024	07/12/2024	07/12/2024			155,963.00	
11192 - CAMOSY CONSTRUCTION	3	New Police Facility Construction	Open		06/28/2024	07/12/2024	07/12/2024			656,835.00	
									Account 80.08 - Capital Buildings & Bldg. Improvements Totals	Invoice Transactions 2	<u>\$812,798.00</u>
Account 80.36 - Capital Professional Services											
11026 - DEWBERRY ARCHITECTS INC	82400629	PD Facility - Construction, Interior, Furniture & Tech Design	Open		06/27/2024	07/12/2024	* 07/12/2024			39,082.58	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$39,082.58</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$851,880.58</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$851,880.58</u>
									Fund 480 - Police Facility Fund Totals	Invoice Transactions 5	<u>\$930,422.58</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.06 - Capital Land Improvements											
11169 - CUBE DOCKS	643	FINAL - 2024 Nockels Pier Replacement	Open		06/25/2024	07/12/2024	07/12/2024			26,750.00	
									Account 80.06 - Capital Land Improvements Totals	Invoice Transactions 1	<u>\$26,750.00</u>
Account 80.32 - Capital Equipment											
4599 - CONCENTRIC INTEGRATION LLC	0260278	Dam 2 Controls Upgrade	Open		06/17/2024	07/12/2024	07/12/2024			25,264.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$25,264.00</u>
Account 80.36 - Capital Professional Services											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	192584	Woods Creek Reach 12 Stream Restoration-Construction Observation	Open		06/04/2024	07/12/2024	* 07/12/2024			922.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	192045	Woods Creek Reach 11 Compensatory Storage Easement	Open		05/10/2024	07/12/2024	* 07/12/2024			150.75	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$1,073.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$53,087.25</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$53,087.25</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$53,087.25</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0260280	Well 11 - Fiber Link	Open		06/17/2024	07/12/2024	07/12/2024			3,146.85	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$3,146.85
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551469	Alcohol and Drug Screening	Open		05/31/2024	07/12/2024	07/12/2024			215.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$215.00
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	31606	Water Bill Processing 06/26/2024	Open		06/27/2024	07/12/2024	07/12/2024			315.89	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$315.89
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34338	Grounds Maintenance Services Contract - Yr 1	Open		06/26/2024	07/12/2024	07/12/2024			1,763.16	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,763.16
Account 61.12 - Maintenance Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	2785	Replace A Phase Control Fuse - Well 15	Open		06/22/2024	07/12/2024	07/12/2024			1,812.50	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$1,812.50
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	31606	Water Bill Processing 06/26/2024	Open		06/27/2024	07/12/2024	07/12/2024			.64	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.64
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9157407058	Well #14 - Brine Ball Valve	Open		06/20/2024	07/12/2024	07/12/2024			1,598.08	
130 - JOSEPH D FOREMAN & CO	334542	Rubber Coupling	Open		06/14/2024	07/12/2024	07/12/2024			96.00	
159 - LOWE'S COMPANIES INC	061224-91795	Well 11 Brine Silos Electric Supplies	Open		06/12/2024	07/12/2024	07/12/2024			119.26	
309 - SHERWIN-WILLIAMS CO	6022-2	Well #11 - Pipe Clear Coat	Open		05/17/2024	07/12/2024	07/12/2024			142.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	\$1,955.34
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV24005188	Truck Soap and Cleaning Supplies	Open		06/17/2024	07/12/2024	07/12/2024			344.04	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$344.04
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6790155	2024 Gas Chlorine	Open		06/19/2024	07/12/2024	07/12/2024			7,552.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	\$7,552.80



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
11103 - JUAREZ, JOEL	06192024-JJ	Crew Pants Allowance - Open Joel Juarez			06/19/2024	07/12/2024	07/12/2024			97.90	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$97.90
								Division 00 - Non-Division Totals		Invoice Transactions 13	\$17,204.12
								Department 00 - Non-Departmental Totals		Invoice Transactions 13	\$17,204.12
								Fund 520 - Water O & M Totals		Invoice Transactions 13	\$17,204.12



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

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	0235427	Airport - General Engineering	Open		05/16/2024	07/12/2024	07/12/2024			1,842.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,842.50</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	062024-76648	ADA Walkway for Portalet	Open		06/20/2024	07/12/2024	07/12/2024			53.04	
159 - LOWE'S COMPANIES INC	061724-71661	Water Filters For Airport	Open		06/17/2024	07/12/2024	07/12/2024			31.89	
406 - ZIEGLER'S ACE HARDWARE	44016/L	Airport - Turnbuckle	Open		06/12/2024	07/12/2024	07/12/2024			60.55	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 3	<u>\$145.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	44075/L	Airport - Ant Traps	Open		06/20/2024	07/12/2024	07/12/2024			28.57	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$28.57</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	145688	2024 Aviation Fuel Contract	Open		06/18/2024	07/12/2024	07/12/2024			24,814.32	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$24,814.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$26,830.87</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$26,830.87</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$26,830.87</u>



07122024 Schedule of Bills

Invoice Due Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
1891 - UNITED STATES TREASURY	36-6009195 2024	PCORI Fee for Plan Year Ended 06-30-2023	Open		07/31/2024	07/12/2024	07/12/2024			228.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$228.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$228.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$228.00</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$228.00</u>
							Grand Totals	Invoice Transactions	230	<u><u>\$1,402,395.60</u></u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For July 12, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$335,554.84
210	Police Seizure Fund	6,278.80
304	Special Service Area 1	880.73
308	Special Service Area 2	10,219.23
312	Special Service Area 3	9,846.96
316	Special Service Area 4A	2,346.75
320	Special Service Area 4B	71.08
324	Special Service Area 5	5,878.25
328	Special Service Area 6	2,961.00
352	Special Service Area 15	585.14
480	Police Facility Fund	930,422.58
490	Capital Improvement Fund	53,087.25
520	Water O&M Fund	17,204.12
620	Airport O&M Fund	26,830.87
810	Health Insurance Fund	228.00
	Total All Funds	<u>\$1,402,395.60</u>

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

DATE: _____

APPROVED BY: _____
