



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

AUGUST 8, 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 July 23, 2024 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the July 25, 2024 Village Board meeting.
  - C. Motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm from Friday, August 30 through Sunday, September 1, 2024 at Sunset Park.
  - D. Motion to approve a Special Event Permit for the Lake in the Hills Summer Sunset Festival scheduled for August 30, 2024 through September 1, 2024.
  - E. Motion to pass Ordinance No. 2024-\_\_\_\_, An Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane.
  - F. Motion to ratify the authorization to proceed with Municipal Well and Pump for the emergency repair of Well 10 in an amount not to exceed \$61,341.00.

6. Approval of the August 9, 2024 Schedule of Bills

General Fund	\$ 204,732.29
Police Seizure Fund	\$ 42,800.00
Public Safety Cadets Program Fund	\$ 75.05
Special Service Area #2 Fund	\$ 14.88
Police Facility Fund	\$ 70,054.43
Water O&M Fund	\$ 19,045.39
Aiport O&M Fund	\$ 26,418.42
Total of All Funds	\$ 363,140.46

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Adjournment

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



## Call to Order

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

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

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

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

The Pledge of Allegiance was led by Trustee Harlfinger.

## Audience Participation

Juan Gonzalez of unincorporated Lake in the Hills addressed the Board concerning his inability to obtain a boat sticker and resident fishing license as a result of residing in an unincorporated area of Lake in the Hills. President Bogdanowski asked Director Splitt to collect the necessary information from Mr. Gonzalez to move forward with reconciling this issue.

## Finance

### Informational Item Concerning Manual Schedule of Bills Revisions

Presented by Finance Director Pete Stefan

Historically, the Village has approved payroll related payments to vendors on the Manual Schedule of Bills each month, but the true cost of each payroll is actually reflected in gross payroll totals—not just payments made to vendors to clear out payroll deduction liability accounts. Beginning with the June Manual Schedule of Bills being presented for approval at the July 25th Village Board meeting, gross payroll totals will be included in the Manual Schedule of Bills totals in lieu of just the payments to various vendors. This will result in a higher dollar amount being presented for approval which, over the past twelve months, has averaged \$596,947.70 per month or \$275,514.32 per payroll, which is essentially the net payroll payments to employees. The following chart shows the original Manual Schedule of Bills totals presented for approval on a month-by-month basis over the past twelve months as well as the revised amounts had the new method been in place:

Month	Year	Original Total	Less Payroll Fund	Non-Payroll Sub-Total	Plus Gross Payroll	Revised Total	Dollar Increase	Percent In-crease
June	2023	882,891.02	(610,260.52)	272,630.50	1,127,373.24	1,400,003.74	517,112.72	59%
July	2023	1,004,397.79	(727,589.34)	276,808.45	1,258,571.41	1,535,379.86	530,982.07	53%



COMMITTEE OF THE WHOLE MEETING JULY 23, 2024

August	2023	810,160.43	(525,932.20)	284,228.23	1,145,479.69	1,429,707.92	619,547.49	76%
September	2023	904,343.13	(635,682.88)	268,660.25	1,125,005.34	1,393,665.59	489,322.46	54%
October	2023	821,049.17	(569,491.70)	251,557.47	1,085,561.66	1,337,119.13	516,069.96	63%
November	2023	943,277.26	(679,234.78)	264,042.48	1,582,254.17	1,846,296.65	903,019.39	96%
December	2023	1,048,467.68	(705,654.88)	342,812.80	1,183,937.92	1,526,750.72	478,283.04	46%
January	2024	952,436.52	(676,775.38)	275,661.14	1,235,196.31	1,510,857.45	558,420.93	59%
February	2024	816,606.66	(529,901.16)	286,705.50	1,137,459.19	1,424,164.69	607,558.03	74%
March	2024	1,007,311.49	(587,619.80)	419,691.69	1,127,014.33	1,546,706.02	539,394.53	54%
April	2024	899,603.54	(599,644.10)	299,959.44	1,146,695.24	1,446,654.68	547,051.14	61%
May	2024	1,041,957.42	(755,322.31)	286,635.11	1,611,932.92	1,898,568.03	856,610.61	82%
<b>Averages</b>		<b>927,708.51</b>	<b>(633,592.42)</b>	<b>294,116.09</b>	<b>1,230,540.12</b>	<b>1,524,656.21</b>	<b>596,947.70</b>	<b>64%</b>

This new method will present gross payroll costs for approval as part of each fund with a personal services budget and will allow for the elimination from the report of payments to vendors for payroll deductions, which are essentially a subset of gross payroll costs and would therefore not be necessary to approve a second time.

**Public Works**

**Request to Approve a Waiver of Competitive Bidding for the Emergency Repair of Well 10**

Presented by Public Works Director Ryan McDillon

At 6:30 PM on July 10<sup>th</sup>, Water Operator Larry Feffer was called out to Well 10 for a well failure alarm. He contacted Dave Buhke with the Public Properties Division to assist with the investigation and it was determined that the failure was related to the well pump. On July 11<sup>th</sup>, Joe Bappert from Concentric conducted an Ohm resistance test and confirmed the well motor had failed.

Municipal Well & Pump was contacted immediately. Administrator Andrews authorized the emergency removal and inspection of the well pump and motor for a price not to exceed \$15,902.00. This work began on Monday, July 15<sup>th</sup>. A copy of the proposal for that work has been attached to the agenda for your review.

At this time, it is staff’s recommendation to waive competitive bidding and allow staff to negotiate a contract with Municipal Well & Pump for the repair and replacement costs that are expected once the disassembly and inspection have been completed. Staff would then return to the Board at a future meeting with a proposed contract to complete the repair.

**Financial Impact**

The removal and inspection of the well pump at Well 10 was authorized at a cost of \$15,902.00. Further expenditures are expected but are unknown until a breakdown and inspection of the Well components can be completed. No budget amendment is anticipated at this time.

Staff recommends a motion to waive competitive bidding to allow staff to negotiate a contract for the repairs or replacement of Well 10.



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Trustee Huckins questioned the current status of Well 10. Director McDillon confirmed that it is still down. Motion was made to place this item on the Village Board Agenda.

## **Request to Approve a Woods Creek Reach 9 Design and Permitting Task Order**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award Baxter & Woodman, a task order for the design and permitting for the Woods Creek Reach 9 Creek Line Stabilization Project.

The Village established a plan to improve storm water quality, which consisted of a three-phase project to stabilize its portion of the Woods Creek streambank before performing dredging of Woods Creek Lake to remove silt and sediment. Construction of the first phase, referred to as Reach 10, was completed in 2021, Reach 11, the second phase of the project, was completed in 2023, and Reach 12, the final phase, was completed in late 2023.

The Village Engineer, Baxter & Woodman, identified that Reach 9 in the Woods Creek Watershed Based Plan should be improved prior to moving forward with the dredging of the Woods Creek Lake. Reach 9 includes approximately 1,300 linear feet of Woods Creek and approximately 10-acres of riparian area located immediately north of IL Route 62 and continuing up to the start of the Reach 10 project. When the project plan was initially developed, the condition assessment of Reach 9 had given the project a lower priority, which made it ineligible for IEPA grant funding. For this reason, it was bypassed, and work continued on Reaches 10, 11, and 12. With these sections now complete, Baxter & Woodman believes Reach 9 can be reassessed and submitted for IEPA grant funding.

Baxter & Woodman is the Village's stormwater and lakes engineering consultant. Village staff requests approval of the task order, which is attached to the agenda, to hire Baxter & Woodman to design and secure permits for the Reach 9 Restoration Project. If approved, Baxter & Woodman will begin design work in anticipation of the Village applying for an IEPA 319 Grant next spring.

### **Financial Impact**

In the FY24 budget, the Village had included \$315,000 for the dredging of Woods Creek Lake. This work will be deferred while Baxter & Woodman completes their design and permitting of Reach 9. No budget amendment is needed at this time.

Staff recommends a motion to approve Baxter & Woodman Task Order No. 2024-10, for Woods Creek Reach 9 Design and Permitting, at a cost not to exceed \$89,850.00.

President Bogdanowski questioned the timeline of the Woods Creek Reach projects. Director McDillon stated that Reach 9 is the last Woods Creek Reach project that the Village will be responsible for completing.

Trustee Huckins questioned why Reach 9 was not completed with Reaches 10, 11, and 12. Director McDillon explained that Reaches 10, 11, and 12 were priorities due to the state they were in.



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Trustee Huckins questioned the allocation of the \$89,850. Director McDillon confirmed that these funds will pay for the design and permitting only—no construction. However, as a result of the grant, there will be a 60% return on this expense, which the project's documentation will be used to secure.

Trustee Huckins asked if the amount budgeted was for the lake. Director McDillon confirmed that the budgeted \$315,000 was to cover the engineering for the lake dredging.

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

## **Request to Approve an Airport Ground Lease for Hangar PAP-1A**

Presented by Public Works Director Ryan McDillon

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

On July 15, 2024, Aleksei Tseline, representing Aleksei Air LLC, completed the purchase of Hangar PAP1A from CYA LTD. It is important to note that CYA LTD has fulfilled ground lease payments up to August 1, 2024. Aleksei Air LLC, a registered entity in good standing with the Illinois Secretary of State, is now the rightful owner of Hangar PAP-1A.

The proposed initial term of the new lease is twenty years, commencing on August 1, 2024, and concluding on July 30, 2044. Additionally, the lease includes options to renew for four additional five-year terms. Mr. Tseline has diligently executed all requisite lease documentation and has provided the necessary certificate of insurance.

### **Financial Impact**

The Airport Fund will receive \$2,626.44 annually from the ground lease and \$348 from electrical fees. The rent and fees are subject to annual increases as approved by the Board.

Staff recommends a motion to approve the Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Aleksei Air LLC for PAP-1A.

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

## **Parks & Recreation**

### **Request to Approve a Lake in the Hills Historical Society Labahn-Hain House Agreement**

Presented by Parks & Recreation Director Randy Splitt

Staff proposes the execution of an agreement with the Lake in the Hills Historical Society for their use of the Labahn-Hain House. The Village Board approved a similar agreement on January 24, 2019. Similar agreements have been in place since 2002.



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The agreement allows the Society the use of the upper level of the Labahn-Hain House for storage and office space for no charge. It allows the Society to use the facility at no charge for meetings. It also requires the Society to maintain the display case on the main level. The Village is required to operate and maintain the facility and to consult with the Society regarding any renovation. Both parties agree to indemnify, hold harmless, and defend the other except in cases of negligence.

The agreement is for a period of five years but may be terminated with 30 days' written notification. Staff recommends a motion to approve an agreement with the Lake in the Hills Historical Society for use of the Labahn-Hain House.

President Bogdanowski asked if anyone has seen the upper level. Director Splitt stated that he has pictures.

Trustee Dustin asked if the group will be required to carry their own insurance. Director Splitt stated that the Village is protected through an indemnification clause.

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

## Board of Trustees

None.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:46 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

JULY 25, 2024

## Call to Order

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

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

Also present were Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, Finance Director Pete Stefan, Deputy Director of Public Works Derek Rowbotham, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by McHenry County Conservation District Executive Director Elizabeth Kessler and McHenry County Conservation District Board of Trustees President Chris Dahm.

Ms. Kessler shared the Conservation District's many amenities, which include 25,800 protected acres. Community assets in close proximity include the Fen, Exner Marsh, and a portion of the Prairie Trail. Ms. Kessler stressed the importance of collaboration with local governments.

President Bogdanowski inquired about maintenance of the Fen. Ms. Kessler stated that there was a dedicated site steward in past years. However, currently, the area is maintained by many volunteers.

## 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 July 9, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 11, 2024, Village Board meeting.
- C. Motion to waive competitive bidding to allow staff to negotiate a contract with Municipal Well and Pump for the repairs or replacement of Well 10.
- D. Motion to approve Baxter & Woodman Task Order No. 2024-10 for Woods Creek Reach 9 Design & Permitting at a cost not to exceed \$89,850.00.
- E. Motion to pass Ordinance No. 2024-\_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Aleksei Air LLC for PAP-1A.





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- F. Motion to approve an agreement with the Lake in the Hills Historical Society for use of the Labahn-Hain House.

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

## Approval of the Schedule of Bills

Motion to approve the July 26, 2024, Schedule of Bills total of all funds \$279,199.17 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the June 2024 Manual Bills total of all funds \$1,836,863.81 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None.

## Board of Trustee Reports

Trustee Huckins asked for an update on an inquiry from the Committee of the Whole meeting regarding an unincorporated resident's boat sticker. Director Splitt stated that the issue is still being worked on.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

### **Request to Approve an Agreement with Landscape Structures for Playground Replacements**

Presented by Parks & Recreation Director Randy Splitt

At the April 25, 2024, Board of Trustees meeting, NuToys Leisure Products, Inc. ("NuToys") was selected to assist the Village with preliminary designs for playground replacement projects. NuToys, is an exclusive local representative for Landscape Structures, who provides the required professional services to complete the site improvement or replace the equipment according to the Village's budget. Each project designed by NuToys will require a waiver of competitive bidding in order for the Village to enter into a separate contract with Landscape Structures. This contract outlines the cost of the equipment, which is through a purchasing cooperative, in addition to the remaining costs associated with the project, such as installation and/or disposal of equipment.



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In FY24, the Village budgeted for two playground replacements and improvements, Celebration and Jaycee Parks. At the May 2024 Parks and Recreation Board Meeting, Staff presented 3 display boards with conceptual ideas, plus video of children playing, to showcase the equipment being displayed. The Board identified equipment ideas that meet the feedback from the Master Plan community survey, which was to include new, exciting, and accessible equipment that caters to the park's name or theme.

## **Celebration Park**

During the June 6, 2024, Parks and Recreation Board meeting, NuToys presented to the Parks and Recreation Board with two playground design options for their consideration. Option A was a standard replacement with similar ideas to the existing park. Option B included a brand-new product line with an assortment of play routes, variety of swing options, and standalone amenities to include all levels of play. NuToys finalized the design using Option B, with an added feature from Option A, and received a unanimous recommendation from the Parks and Recreation Board. The unique equipment and colors selected represent the theme of "Celebration Park" and assist in identifying the park with its name.

## **Jaycee Park**

The Parks and Recreation Board had previously discussed the concept of adding a basketball court as part of the equipment improvement at Jaycee Park. In discussions with area residents, they felt basketball is the most popular activity, with the park being utilized by older children due to its location and lack of parking. An additional basketball surface would allow the existing court to serve not only for basketball, but complement the park's need for additional play space for children to use, due to the lack of open space and sidewalks in the area.

During the June 6, 2024, Parks and Recreation Board meeting, NuToys presented two options for consideration. Option A would keep the current footprint intact, while staying within budget. This option would provide equipment geared towards older children, as well as an area in the middle of the footprint to allow for a basketball court surface, which would have a basketball standard in the middle with backboards facing opposite directions. Option A would allow more opportunities to play basketball while the traditional court is in use. Option B included a brand-new product line with an assortment of features including a challenge course and play routes, similar to an obstacle course challenge. The Parks and Recreation Board voted unanimously for Option A.

In working with the Village attorney, Staff has prepared an agreement (attached to the agenda) with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration and Jaycee Park in an amount not to exceed \$278,478.00 for both projects. The Celebration Park equipment is listed in Exhibit A on the agenda for a total of \$169,814.00, with the design itself depicted in Exhibit B on the agenda. The Jaycee Park equipment is listed in Exhibit C on the agenda for a total of \$108,664.00, with the design depicted in Exhibit D on the agenda.

It should also be noted that Landscape Structures is an approved partner of Sourcewell for National Purchasing and meets purchasing and bidding requirements.



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## Financial Impact

The FY24 Budget includes \$172,380.00 in SSA #2 for Celebration Park, while the contract with Landscape Structures is not to exceed \$169,814.00, for a savings of \$2,566.00. The FY24 Budget includes \$110,600.00 in the Capital Improvement Fund for Jaycee Park, while the contract with Landscape Structures is not to exceed \$108,664.00, for a savings of \$1,946.00. The total actual cost across both Funds is not to exceed \$278,478.00.

Staff recommends a motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park and Jaycee Park, in an amount not to exceed \$278,478.00.

- A. Motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park and Jaycee Park in an amount not to exceed \$278,478.00 was made by Trustee Huckins and seconded by Trustee Murphy.

President Bogdanowski asked Director Splitt to explain the urgency of moving this item forward prior to the next set of meetings. Director Splitt explained that there is a shortage of equipment. As such, executing the order next week would allow for installation by late fall.

Trustee Anderson noted that she polled residents about what was desired for Jaycee Park. Most residents requested that the park cater to teenagers. Sand volleyball and basketball were specific request. She is concerned with the level of preteen focus. Director Splitt stated that the feedback he received was geared more towards open space.

Trustee Huckins asked why competitive bidding is being waived. Director Splitt explained that NuToys works with the installer, Landscape Structures. Attorney Stewart added that the majority of the cost is going toward the equipment. Each park has a remainder of \$31,000–\$38,000 going toward labor.

Trustee Harlfinger questioned the timeline. Director Split stated that, weather permitting, Jaycee Park will be first on the schedule.

Trustee Harlfinger asked where the equipment will be stored if the installation is delayed. Director Splitt stated that the installer will store it.

After discussing conflicts between the Jaycee Park design and resident feedback, members of the Board were not comfortable moving forward with motion on the floor.

Motion to divide the question of waiver of competitive bidding and approval of an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park and Jaycee Park was made by Trustee Anderson and seconded by Trustee Bojarski.

On roll call vote, Trustee Dustin abstained, Trustee Murphy voted Aye, Trustee Bojarski voted Aye, Trustee Huckins voted Nay, Trustee Harlfinger voted Aye, and Trustee Anderson voted Aye. Motion carried.



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Motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Jaycee Park in an amount not to exceed \$108,664.00 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Anderson stressed that the residents are not looking for a patch-up. They want a place for teens to hang out. Discussion was made about which age-appropriate equipment would be able to fit in the park. Director Splitt stated that the equipment is targeted for ages 5-12.

Attorney Stewart noted a correction to his earlier estimate—Jaycee Park has a remainder of close to \$45,000 going toward labor.

On roll call vote, Trustee Dustin voted Nay, Trustee Murphy voted Nay, Trustee Bojarski voted Nay, Trustee Huckins voted Aye, Trustee Anderson voted Nay, and Trustee Harlfinger voted Nay. Motion failed.

Motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park in an amount not to exceed \$169,814.00 was made by Trustee Huckins and seconded by Trustee Murphy.

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

## Closed Session

Motion to enter into Closed Session to discuss collective negotiating matters, pursuant to 5 ILCS 120/2(c)(2) was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

## Return from Closed Session

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

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:30 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	004165	2024 Fleet Fuel - July	Open		07/10/2024	08/09/2024	08/09/2024			5,603.68	
16 - AVALON PETROLEUM CO	004084	2024 Fleet Fuel - July	Open		07/18/2024	08/09/2024	08/09/2024			5,052.64	
16 - AVALON PETROLEUM CO	040693	2024 Fleet Fuel - Diesel - July	Open		07/18/2024	08/09/2024	08/09/2024			5,087.07	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 3	\$15,743.39
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
3838 - AUTOZONE	2549531895	Vehicle #174 - Brake Pads & Rotors	Open		07/12/2024	08/09/2024	08/09/2024			140.00	
3086 - BULLVALLEY FORD	5004883	Vehicle #315 - Parts	Open		07/11/2024	08/09/2024	08/09/2024			21.05	
3086 - BULLVALLEY FORD	5004810	Vehicle #149 - Starter Motor	Open		07/05/2024	08/09/2024	08/09/2024			253.50	
3086 - BULLVALLEY FORD	5004821	Credit - Vehicle #149 Starter Motor - Org Inv # 5004810	Open		07/05/2024	08/09/2024	08/09/2024			(35.00)	
3086 - BULLVALLEY FORD	5004983	Squad Car Brake Parts	Open		07/18/2024	08/09/2024	08/09/2024			988.04	
3086 - BULLVALLEY FORD	5004963	Vehicle #163 - Spotlight Assembly	Open		07/17/2024	08/09/2024	08/09/2024			607.78	
10249 - CUMMINGS MCGOWAN & WEST INC	D23426	Equipment #456 - Relays	Open		07/08/2024	08/09/2024	08/09/2024			92.00	
10249 - CUMMINGS MCGOWAN & WEST INC	D23348	Equipment #456 - Thermocouple Kit	Open		07/03/2024	08/09/2024	08/09/2024			387.75	
2685 - O'REILLY AUTO PARTS	3416-275616	Equipment #177 - Oil Filter	Open		07/16/2024	08/09/2024	08/09/2024			44.54	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 9	\$2,499.66
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.34 - CS Recreation Programs</b>											
VALADEZ, RACHEL	07242024	Refund for Credit in Community Pass - Trip	Open		07/24/2024	08/09/2024	08/09/2024			15.00	
									Account <b>44.34 - CS Recreation Programs</b> Totals	Invoice Transactions 1	\$15.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$15.00
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$15.00
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
1515 - MCHENRY CO CONVENTION/VISITORS BUREAU	LH2024	FY24 Support for Naturally McHenry County (MCCVB)	Open		07/25/2024	08/09/2024	08/09/2024			500.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	\$500.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$500.00
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	\$500.00



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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803072124	Water Delivery - VH & PD	Open		07/21/2024	08/09/2024	08/09/2024			73.91
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$73.91</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$73.91</u>
								Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$73.91</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 70.28 - Supplies & Parts Vehicles										
3086 - BULLVALLEY FORD	5004883	Vehicle #315 - Parts	Open		07/11/2024	08/09/2024	08/09/2024			33.30
2685 - O'REILLY AUTO PARTS	3416-275193	Vehicle #315 - Spark Plug	Open		07/11/2024	08/09/2024	08/09/2024			6.75
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$40.05</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$40.05</u>
								Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$40.05</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-08	Police Pension Transfer - August 2024	Paid by EFT # 22		08/09/2024	08/09/2024	08/09/2024		08/09/2024	9,167.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$9,167.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	2024-08-PSEBA	PSEBA Benefits - August - Lira	Paid by EFT # 6283		08/01/2024	08/09/2024	08/09/2024		08/09/2024	2,770.78
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$2,770.78</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803072124	Water Delivery - VH & PD	Open		07/21/2024	08/09/2024	08/09/2024			237.70
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$237.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6739 - MEGA CLEANERS	41447E	PD-Sew Jacket / Decker	Open		07/30/2024	08/09/2024	08/09/2024			45.00
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$45.00</u>
								Division 10 - Administration Totals	Invoice Transactions 4	<u>\$12,220.48</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-08	Police Pension Transfer - August 2024	Paid by EFT # 22		08/09/2024	08/09/2024	08/09/2024		08/09/2024	58,366.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,366.00</u>



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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-275691	Equipment #177 - Motor Oil	Open		07/17/2024	08/09/2024	08/09/2024			19.47	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$19.47</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
11094 - RIDLER WINDOW TINTING, LLC	041024	PD-Tint / Ford Taurus	Open		04/10/2024	08/09/2024	08/09/2024			330.00	
2685 - O'REILLY AUTO PARTS	3416-274966	Squad Cars - Oil Filters	Open		07/08/2024	08/09/2024	08/09/2024			95.16	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$425.16</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
317 - TRAFFIC CONTROL & PROTECTION DBA HIGHSTAR TRAFFIC	6717	PD-Plasticade Signicade x4	Open		07/22/2024	08/09/2024	08/09/2024			468.40	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$468.40</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6739 - MEGA CLEANERS	41449E	PD-Sew Jacket x2, Sew Shirt x2 / Riffe	Open		07/30/2024	08/09/2024	08/09/2024			298.00	
122 - RAY O'HERRON COMPANY INC	2354107	PD-Coverup Patches / Fisher	Open		07/16/2024	08/09/2024	08/09/2024			126.44	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$424.44</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 7	<u>\$59,703.47</u>
Division <b>22 - Support Services</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-08	Police Pension Transfer - August 2024	Paid by EFT # 22		08/09/2024	08/09/2024	08/09/2024		08/09/2024	17,217.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$17,217.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
10983 - DESTEFANO, DAVID	071624	PD-Low Light Shooting / RTC Range, Cary	Open		07/16/2024	08/09/2024	08/09/2024			25.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 2	<u>\$17,242.00</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 13	<u>\$89,165.95</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
1267 - GARCIA, JOELLE	08302024	5 Year Service Award	Open		07/31/2024	08/09/2024	08/09/2024			50.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	369792148001	PW - Kitchen & Office Supplies - Creamer, Paper & Dividers	Open		06/27/2024	08/09/2024	08/09/2024			124.73	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>124.73</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	369792148001	PW - Kitchen & Office Supplies - Creamer, Paper & Dividers	Open		06/27/2024	08/09/2024	08/09/2024			18.08	
10988 - ODP BUSINESS SOLUTIONS, LLC	369803070001	PW - Kitchen Supply - Creamer	Open		06/27/2024	08/09/2024	08/09/2024			12.46	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$30.54</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 4	<u>\$205.27</u>
Division <b>30 - Streets</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
8350 - CHICAGO PARTS & SOUND LLC	1-0448656	Gerardo Espindola - Training	Open		06/13/2024	08/09/2024	08/09/2024			675.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
9912 - BAKLEY BROTHERS INC	2369	Spoils Removal	Open		06/17/2024	08/09/2024	08/09/2024			680.00	
9912 - BAKLEY BROTHERS INC	2368	Spoils Removal / Stones	Open		06/11/2024	08/09/2024	08/09/2024			80.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	<u>\$760.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
384 - BOTTTS WELDING & TRUCK SERVICE INC	702338	Truck #58 - Safety Lane Inspection	Open		06/28/2024	08/09/2024	08/09/2024			28.00	
384 - BOTTTS WELDING & TRUCK SERVICE INC	702303	Truck #33 - Safety Lane Inspection	Open		06/27/2024	08/09/2024	08/09/2024			28.00	
384 - BOTTTS WELDING & TRUCK SERVICE INC	702264	Safety Lane Inspections	Open		06/26/2024	08/09/2024	08/09/2024			54.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 3	<u>\$110.00</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
4037 - US BANK NA DBA VOYAGER FLEET SYSTEMS, INC	8692885892428	Inactive Card Fee - Thorntons Fuel Cards - 5	Open		07/08/2024	08/09/2024	08/09/2024			20.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
1522 - ALLIED ASPHALT PAVING CO	252789	Asphalt	Open		07/13/2024	08/09/2024	08/09/2024			71.02	
9912 - BAKLEY BROTHERS INC	2365	Road Stone	Open		05/09/2024	08/09/2024	08/09/2024			1,430.46	





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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
9912 - BAKLEY BROTHERS INC	2368	Spoils Removal / Stones	Open		06/11/2024	08/09/2024	08/09/2024			300.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	539463	Patch for R.O.W Repairs	Open		07/10/2024	08/09/2024	08/09/2024			145.80	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	538032	Patch for R.O.W Repairs	Open		07/10/2024	08/09/2024	08/09/2024			48.60	
5515 - SIGNET PAVEMENT SUPPLY INC	17443	Sand & Top Tuff	Open		07/22/2024	08/09/2024	08/09/2024			146.25	
5515 - SIGNET PAVEMENT SUPPLY INC	17442	Asphalt Emulsion Parking Lot Sealer	Open		07/22/2024	08/09/2024	08/09/2024			1,350.91	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 7	<u>\$3,493.04</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	208547	Equipment #462 - Oil Filters	Open		06/28/2024	08/09/2024	08/09/2024			50.50	
5189 - C & L SERVICE & SUPPLY CO INC	118681	Chainsaw Bar Oil	Open		07/02/2024	08/09/2024	08/09/2024			107.88	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$158.38</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5004863	Vehicle #40 - Plug Assembly	Open		07/10/2024	08/09/2024	08/09/2024			7.68	
2685 - O'REILLY AUTO PARTS	3416-275086	Vehicle #40 - Fuel Drain Valve	Open		07/09/2024	08/09/2024	08/09/2024			12.88	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$20.56</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65178032	Herbicide for R.O.W	Open		07/17/2024	08/09/2024	08/09/2024			787.50	
9737 - KIMBALL MIDWEST	102387255	Hydraulic Hose Cabinet & Floor Cleaner	Open		07/08/2024	08/09/2024	08/09/2024			1,044.91	
9737 - KIMBALL MIDWEST	102410566	PW - Mechanic Parts Bins / Base	Open		07/15/2024	08/09/2024	08/09/2024			341.20	
159 - LOWE'S COMPANIES INC	071224-85256	PW - Cubby Shelving / Storage	Open		07/12/2024	08/09/2024	08/09/2024			31.33	
159 - LOWE'S COMPANIES INC	297291100000 CM	CREDIT - Duplicate Payment - Inv# 88750576	Open		05/31/2024	08/09/2024	08/09/2024			(43.67)	
10345 - ULINE INC	180010173	Rib Fest - Rope	Open		06/28/2024	08/09/2024	08/09/2024			74.73	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,236.00</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
535 - COMPASS MINERALS AMERICA INC	1354940	2024 Bulk Road Rock Salt - 07/17/2024	Open		07/17/2024	08/09/2024	08/09/2024			21,326.89	
535 - COMPASS MINERALS AMERICA INC	1355368	FINAL - 2024 Bulk Road Rock Salt	Open		07/18/2024	08/09/2024	08/09/2024			14,573.88	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 2	<u>\$35,900.77</u>



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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-113138	Streets Superintendent - Work Boots	Open		06/19/2024	08/09/2024	08/09/2024			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-113586	N. Garcia - Work Boots	Open		07/02/2024	08/09/2024	08/09/2024			215.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	\$435.99
									Division <b>30 - Streets</b> Totals	Invoice Transactions 28	\$43,809.74
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001032696	2024 Mosquito Abatement Services - Payment 2 of 4	Open		05/27/2024	08/09/2024	08/09/2024			9,000.00	
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001033502	2024 Mosquito Abatement Services - Payment 3 of 4	Open		06/25/2024	08/09/2024	08/09/2024			9,000.00	
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001034351	FINAL - 2024 Mosquito Abatement Services - Payment 4 of 4	Open		07/26/2024	08/09/2024	08/09/2024			9,000.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	\$27,000.00
Account <b>61.04 - Maintenance Grounds</b>											
9912 - BAKLEY BROTHERS INC	2369	Spoils Removal	Open		06/17/2024	08/09/2024	08/09/2024			680.00	
9912 - BAKLEY BROTHERS INC	2368	Spoils Removal / Stones	Open		06/11/2024	08/09/2024	08/09/2024			80.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	\$760.00
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
1087 - ANDERSON LOCK COMPANY	7113314	PD Key Pad Repair	Open		07/10/2024	08/09/2024	08/09/2024			632.50	
1087 - ANDERSON LOCK COMPANY	7113018	Key Pad Replacement at PD	Open		06/20/2024	08/09/2024	08/09/2024			747.50	
11195 - MICHAEL LUCAS	1001	FINAL - Ryder Park Curb Repair	Open		06/18/2024	08/09/2024	08/09/2024			7,898.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 3	\$9,278.00
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06282024	Police Station & Other - Sewer Bill - April thru June	Open		06/28/2024	08/09/2024	08/09/2024			435.60	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	\$435.60
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	071924-95622	Sunset Shed Repair	Open		07/19/2024	08/09/2024	08/09/2024			40.98	
159 - LOWE'S COMPANIES INC	070924-80551	Sunset - Foul Ball Paint	Open		07/09/2024	08/09/2024	08/09/2024			101.76	
159 - LOWE'S COMPANIES INC	070324-70468	Mechanics Bay Switch	Open		07/03/2024	08/09/2024	08/09/2024			6.16	



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Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
309 - SHERWIN-WILLIAMS CO	0523-4	Wall Paint for PD & Village Hall	Open		07/17/2024	08/09/2024	08/09/2024			563.85	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 4	<u>\$712.75</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	062124-78347	Parks - Sign Block Adhesive	Open		06/21/2024	08/09/2024	08/09/2024			70.76	
159 - LOWE'S COMPANIES INC	071624-91683	PW - Tool Room Supplies	Open		07/16/2024	08/09/2024	08/09/2024			91.00	
159 - LOWE'S COMPANIES INC	062824-91071	Rib Fest - Supplies	Open		06/28/2024	08/09/2024	08/09/2024			83.52	
159 - LOWE'S COMPANIES INC	071024-82913	Rib Fest - Emergency Exit Signs	Open		07/10/2024	08/09/2024	08/09/2024			4.23	
159 - LOWE'S COMPANIES INC	070924-80559	Rib Fest - Zip Ties	Open		07/09/2024	08/09/2024	08/09/2024			62.66	
309 - SHERWIN-WILLIAMS CO	9103-7	PD - Paint Liners	Open		07/17/2024	08/09/2024	08/09/2024			30.09	
10345 - ULINE INC	180161828	Mechanics Bay - Floor Protection	Open		07/03/2024	08/09/2024	08/09/2024			279.92	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$622.18</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-113469	T. VanEnkevort - Work Boots	Open		06/28/2024	08/09/2024	08/09/2024			220.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 21	<u>\$39,028.53</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 53	<u>\$83,043.54</u>
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I32959	Portable Toilets - First Half of Park Services for 2024	Open		03/23/2024	08/09/2024	08/09/2024			6,665.50	
458 - LITH PROPERTY OWNERS ASSOC	POA-2024	2024 Annual Fee for Community Building Parking Lot	Open		07/23/2024	08/09/2024	08/09/2024			200.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$6,865.50</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 2	<u>\$6,865.50</u>
Division <b>42 - Recreation</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
9870 - MICHELLE STEFFEY	08202024	10 Year Service Award	Open		07/31/2024	08/09/2024	08/09/2024			100.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 3	<u>\$6,965.50</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
10750 - GRANICUS LLC	187780	Website Maintenance - Open 07-25-24 to 07-24-25			07/26/2024	08/09/2024	08/09/2024			6,685.29
								Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$6,685.29</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$6,685.29</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 1	<u>\$6,685.29</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 87	<u>\$204,732.29</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 210 - Police Seizure Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.36 - CS Miscellaneous Expense</b>										
11186 - FLOCK SAFETY	INV-39913	ILL - Flock Safety LPR Cameras and Service	Open		05/13/2024	08/09/2024	08/09/2024			42,800.00
							Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions	1	<u>\$42,800.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$42,800.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$42,800.00</u>
							Fund <b>210 - Police Seizure Fund</b> Totals	Invoice Transactions	1	<u>\$42,800.00</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>240 - Public Safety Cadets Program</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	07132024-PD	PO Payment - Food Supplies / Ribfest - Cadets	Open		07/13/2024	08/09/2024	08/09/2024			52.16
228 - COSTCO WHOLESALE CORPORATION	07132024-PD2	PO Payment - Pizza / Ribfest Cadets	Open		07/13/2024	08/09/2024	08/09/2024			22.89
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$75.05</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$75.05</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$75.05</u>
							Fund <b>240 - Public Safety Cadets Program</b> Totals		Invoice Transactions 2	<u>\$75.05</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
159 - LOWE'S COMPANIES INC	061124-90026	Rolling Hills - Playground Repair	Open		06/11/2024	08/09/2024	08/09/2024			14.88
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions	1	<u>\$14.88</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$14.88</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$14.88</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$14.88</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
11026 - DEWBERRY ARCHITECTS INC	82400792	PD Facility - Const. Interior, Furn, Tech, Signage, Eng & Doc.	Open		07/26/2024	08/09/2024	* 08/09/2024			54,594.70
11026 - DEWBERRY ARCHITECTS INC	82400792-1	PD Facility - Mileage & Reproduction costs	Open		07/26/2024	08/09/2024	* 08/09/2024			197.23
11026 - DEWBERRY ARCHITECTS INC	82400792-2	PD Facility - Engineer IV	Open		07/26/2024	08/09/2024	* 08/09/2024			262.50
11026 - DEWBERRY ARCHITECTS INC	82400793	PD Facility - Civil Construction	Open		07/26/2024	08/09/2024	* 08/09/2024			15,000.00
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 4	<u>\$70,054.43</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$70,054.43</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$70,054.43</u>
							Fund <b>480 - Police Facility Fund</b> Totals		Invoice Transactions 4	<u>\$70,054.43</u>





# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	31751	Water Bill Processing 07/24/2024	Open		07/24/2024	08/09/2024	08/09/2024			360.58	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$360.58</u>
Account <b>61.04 - Maintenance Grounds</b>											
9912 - BAKLEY BROTHERS INC	2369	Spoils Removal	Open		06/17/2024	08/09/2024	08/09/2024			680.00	
9912 - BAKLEY BROTHERS INC	2368	Spoils Removal / Stones	Open		06/11/2024	08/09/2024	08/09/2024			80.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	<u>\$760.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
391 - ALTORFER	TM560010567	FINAL - 2024 Back Hoe Repair	Open		07/13/2024	08/09/2024	08/09/2024			15,298.30	
384 - BOTTTS WELDING & TRUCK SERVICE INC	702264	Safety Lane Inspections	Open		06/26/2024	08/09/2024	08/09/2024			27.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$15,325.30</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9166817644	Well 15 - Floor Drain	Open		06/28/2024	08/09/2024	08/09/2024			41.57	
159 - LOWE'S COMPANIES INC	071824-94140	Well 6 - HVAC Install Supplies	Open		07/18/2024	08/09/2024	08/09/2024			12.98	
159 - LOWE'S COMPANIES INC	052024-74471	Well 15 Repairs	Open		05/20/2024	08/09/2024	08/09/2024			41.85	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 3	<u>\$96.40</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
460 - MCMASTER-CARR SUPPLY COMPANY	29081344	Pressure Guage	Open		06/24/2024	08/09/2024	08/09/2024			143.15	
11120 - SURPLUS MANAGEMENT INC DBA WATERSURPLUS	INV0007257	Well 10 - Anthracite	Open		07/12/2024	08/09/2024	08/09/2024			2,322.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$2,465.15</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	071624-91469	Reciprocating Saw Blade	Open		07/16/2024	08/09/2024	08/09/2024			37.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$37.96</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$19,045.39</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 11	<u>\$19,045.39</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 11	<u>\$19,045.39</u>



# 08092024 Schedule of Bills

Invoice Due Date Range 08/09/24 - 08/09/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0236228	General Engineering - Airport	Open		06/20/2024	08/09/2024	08/09/2024			1,320.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$1,320.00</u>
Account <b>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	07012024	Airport Office Lease Rent -- July 2024	Open		07/01/2024	08/09/2024	08/09/2024			1,215.00	
10874 - SABAN PROPERTY HOLDINGS LLC	08012024	Airport Office Lease -- August 2024	Open		08/01/2024	08/09/2024	08/09/2024			1,215.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$2,430.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-275055	Equipment #455 - Filter & Oil	Open		07/09/2024	08/09/2024	08/09/2024			36.94	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$36.94</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	071724-92844	Airport - Supply Bucket for Fuel Pump	Open		07/17/2024	08/09/2024	08/09/2024			6.63	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$6.63</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	146332	2024 Aviation Fuel Contract - July	Open		07/24/2024	08/09/2024	08/09/2024			22,624.85	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$22,624.85</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$26,418.42</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	<u>\$26,418.42</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 6	<u>\$26,418.42</u>
									Grand Totals	Invoice Transactions 112	<u>\$363,140.46</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For August 9, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$204,732.29
210	Police Seizure Fund	42,800.00
240	Public Safety Cadets Program	75.05
308	Special Service Area 2	14.88
480	Police Facility Fund	70,054.43
520	Water O&M Fund	19,045.39
620	Airport O&M Fund	26,418.42
	Total All Funds	<u>\$363,140.46</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_