



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 12, 2024
7:45 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 August 20, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 22, 2024 Village Board meeting.
 - C. Motion to waive the provisions of Section 43.09, "Noise" from 4:30pm until 9:30pm on September 28, 2024, from 11am until 4pm on September 29, 2024 and from 5:30pm until 10:30pm on Saturday, December 7, 2024, and suspend enforcement activities to allow the requested on-street parking for the event.
 - D. Motion to approve the actuarial services agreement with Lauterbach & Amen, LLP for the four-year period from the Fiscal Year Ending December 31, 2024 to the Fiscal Year Ending December 31, 2027 at a total cost of \$36,670.00.
 - E. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for the Outdoor Storage of Vehicles at 8907 S. Route 31.
6. Approval of the September 13, 2024 Schedule of Bills

General Fund	\$ 199,995.64
Motor Fuel Fund	\$ 527,724.21
Festival Fund	\$ 1,409.70

Police Facility Fund	\$ 450.00
Capital Improvement Fund	\$ 139,192.00
Water O&M Fund	\$ 38,408.24
Aiport O&M Fund	\$ 11,556.42
Total of All Funds	\$ 918,736.21

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
10. Unfinished Business
11. New Business
12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 20, 2024

Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Huckins, Dustin, Harlfinger, Anderson, Murphy, and President Bogdanowski. Trustee Bojarski was not present.

Also present were Village Administrator Shannon Andrews, 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 Brandy Quance, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request to Approve the Issuance of a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival

Presented by Assistant Village Administrator Trevor Bosack

The Village issued a Request for Quotation (RFQ) for the Summer Sunset Festival Fireworks Display to be held on September 1, 2024. The Village received three responses, one of which was provided after the stated RFQ deadline and deemed 'non-responsive'. It should be noted that the quote received after the deadline was from a firework provider who had proposed a \$20,000 firework show for a cost to the Village of \$100. The other quote received did not provide a level of detail as outlined in the requested RFQ format, making it difficult to evaluate the size and scope of the show. As a result, Mad Bomber Fireworks was selected as the pyrotechnics provider for this year's event. Mad Bomber is proposing a 20-minute show with 1,265 shells, which is a reduction in both time and shells from 2023 where a 25-minute show with 2,610 shells was provided. Staff recommends increasing the budget for fireworks in future years to provide a robust final act to the Summer Sunset Festival.

Mad Bomber has submitted the required "Application for License for Public Displays of Fireworks, Pyrotechnics or Other Explosives." Their application has been reviewed by staff, who have confirmed that the Village is in receipt of the required documents. In addition, the applicant has advised of their coordination with the Huntley Fire Protection District, consistent with the Village's requirements.

The applicant has requested a waiver of the \$250 application fee, which is consistent with the Village's practice in prior years. Having met all of the Village's requirements, staff is recommending the Board approve the application and waive the \$250 application fee as requested.



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Financial Impact

FY2024 includes \$15,000 for the fireworks for the Summer Sunset Festival. The agreement with Mad Bomber Fireworks is \$15,000.

Staff recommends a motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 1, 2024, and waive the application fee.

Trustee Huckins asked why the \$100 bid was not pursued. Assistant Administrator Bosack cited a lack of details and expired deadline as the reason. Administrator Andrews added that Attorney Stewart advised staff to follow RFQ protocol. She clarified that the low bid for the show was submitted on time, but it was without the required supporting documentation, which was received after the deadline. Trustee Huckins expressed strong feelings that the low bidder should be pursued and asked if it is a legitimate business. Administrator Andrews stated that their references were checked, and Assistant Administrator Bosack confirmed that the business is licensed in the state of Illinois.

Trustee Harlfinger questioned whether or not the bids were sealed. Administrator Andrews confirmed that they were not sealed. Trustee Harlfinger recommended only working with sealed bids moving forward to avoid late submissions. Attorney Quance recommended following standard procedure, which adheres to a deadline for submissions.

President Bogdanowski asked what kind of liability the Village would be under if it deviates from the procedure. Trustee Huckins asked if there is a contract to ensure the show will go on. Administrator Andrews explained that the bidder's signature on RFQ guarantees they will provide the show that is described on that RFQ. A formal Board action is then needed for the issuance of the pyrotechnic fireworks license.

Trustee Anderson questioned the bidder's references. Assistant Administrator Bosack stated that he obtained positive feedback from the Villages of Lakemoor and Bloomindale. Both villages have been using the company for several years. Administrator Andrews added that one of the bidder's recent shows reportedly had an issue.

Trustee Huckins asked if the company has submitted an RFQ in the past. Assistant Administrator Bosack stated that they have not, as they were recently added to the distribution list. Trustee Harlfinger asked for the company's name. Assistant Administrator Bosack stated that it is RKF Fireworks.

Trustee Dustin asked if the low bid was offered as a result of a late submission. Assistant Administrator Bosack stated that the low bid was the initial bid and was received on time, however it was not accompanied by the required documents.

Options for pursuing RKF Fireworks' bid were discussed. Trustee Harlfinger requested an opportunity for the Board to question a representative of the company. Assistant Administrator Bosack noted that in order for the application to be prepared for the pyrotechnic fireworks license, there are a number of criteria that will need to be completed



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prior to Thursday's Village Board meeting. President Bogdanowski requested staff obtain the required information and work with legal to ensure that a possible motion to switch bidders is handled correctly.

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

Police

Request to Waive the Competitive Bidding Requirements and Approve the Purchase and Installation of a Tornado Siren

Presented by Chief of Police Matt Mannino

Staff seeks Board approval to waive competitive bidding and approve the purchase of a Federal Signal Corp. Model 2001 tornado siren to be installed by Braniff Communications, Inc.

The Village's outdoor warning system is used to alert residents of a tornado, which consists of six sirens located throughout the Village. Five of the six sirens are Federal Signal Corp. Model 2001. The sixth Federal Signal Corp. tornado siren located at the intersection of Plum St. and Burr St., on Lake in the Hills Sanitary District property, is a model T-1000 and is over fifty years old. Federal Signal Corp. deemed this model siren obsolete and ceased manufacturing the siren.

Currently, all tornado sirens are controlled by Motorola Mission Critical Smart Siren Tornado System, commonly referred to as OptiWarn. OptiWarn is an updated mechanism for testing, daily monitoring, and activation of the Village's tornado sirens. The Model 2001 sirens are able to fully utilize the capabilities of the OptiWarn system. Due to its age, the Model T-1000 siren is only able to utilize a portion of the OptiWarn capabilities. OptiWarn is unable to determine if the model T-1000 is properly rotating.

Since the existing siren is currently located on Sanitary District property, staff determined that this would be an appropriate opportunity to relocate the replacement siren onto nearby Village property, specifically 651 E. Oak St. This allows the Village total control of its asset.

Braniff Communications, Inc. is the exclusive Authorized Manufacturer's Representative for Federal Signal Alerting & Notification Systems covering northern and central Illinois. Braniff Communications is the only Factory-Authorized Warranty Service Center and Repair Depot for FS Alerting & Notification Systems in Illinois. Braniff Communication, Inc. maintains all six of the Villages tornado sirens and installed all five of the Village's Model 2001 tornado sirens.

Financial Impact

The contract with Braniff for the acquisition and installation of the tornado siren will be completed at a cost of \$31,295.00. The removal and relocation costs will be an additional \$2,360.00, plus any additional costs incurred by the Public Works Department to provide electricity to the tornado siren.

Staff recommends a motion to waive the competitive bidding requirements and approve the purchase and installation of a Federal Signal Corp. siren by Braniff Communication, Inc., at a cost not to exceed \$33,655.00.

Committee of the Whole Meeting
August 20, 2024



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

AUGUST 20, 2024

Trustee Huckins inquired about the location. Chief Mannino stated that the siren will be located on the water tower near East Oak Street.

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

Public Works

Request to Waive Competitive Bidding and Approve HMI SCADA Upgrades

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive competitive bidding and approve the proposal and addendum to the proposal with Concentric Integration, LLC {"Concentric"}) for the HMI SCADA Upgrades in the amount of \$163,750.00.

The Village currently uses Rockwell Automation's Factory Talk View SE SCADA software platform for remote monitoring and some control of the water distribution sites. The Factory Talk SE SCADA system was installed several years ago and has served the Village well; however, the Factory Talk SE SCADA system currently running is outdated and has limited support from the developer. Concentric would migrate the existing Factory Talk View SE to Inductive Automation's Ignition Perspective SCADA platform.

Also with switching SCADA platforms, Concentric would be redeveloping the Villages SCADA graphics using High-Performance Graphic Standards that emphasize situational awareness, displaying critical data strategically to allow staff to quickly analyze process data for more timely decision making. A graphics style guide will be developed to standardize the color scheme, font, and components used in this project and future ones to keep screens looking consistent.

Baxter & Woodman, the Village engineer, is the Village's trusted water production advisor. Concentric, a subsidiary of Baxter & Woodman, provides the technical support associated with the management of the water system, including upgrades such the HMI SCADA Upgrades. Concentric's familiarity and expertise with installation, setup, training and management of SCADA systems is critical. Staff recommends restricting access to the programming of the water system for the sake of security. For these reasons, staff is requesting a waiver of the competitive bidding requirements to award this project to Concentric Integration, LLC.

Financial Impact

The FY2024 Budget includes a total of \$180,000.00 for the HMI SCADA upgrades. The project proposal of \$163,750.00 is \$16,250.00 under budget. There will be an additional cost of \$3,300 for annual support.

Staff recommends a motion to waive competitive bidding and approve the project proposal and addendum to the project proposal, dated January 24, 2024, between Concentric Integration, LLC and the Village of Lake in the Hills for the HMI SCADA upgrade, in the amount of \$163,750.00.

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



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Request to Waive Competitive Bidding and Approve Tower Control Radio Upgrades

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive competitive bidding and approve the proposal and addendum to the proposal with Concentric Integration, LLC ("Concentric") for the Tower Control Radio Upgrades in the amount of \$124,920.00.

The Village's radio telemetry and Programmable Logic Controllers ("PLCs") have served the Village well over 15 years; however, the radios are now considered legacy products and are being phased out by the manufacturer. These radios communicate within each Tower and Well House. Replacement parts are becoming very expensive and use an outdated serial communication protocol. The PLCs at each of the Village's Elevated Towers are also being phased out by the manufacturer. These devices are responsible for interpreting the Tower water levels and controlling the altitude valves accordingly to maintain the desired water level.

The cost of servicing older equipment or trying to obtain obsolete parts puts an additional burden on the Village and risks extended system downtime. The radios would be replaced with a current more cost-effective platform with industry standard, Ethernet/IP- based communications. Also, the PLCs would be replaced with the current Allen-Bradley 5069 Compact Logix Platform.

Baxter & Woodman, the Village engineer, is the Village's trusted water production advisor. Concentric, a subsidiary of Baxter & Woodman, provides the technical support associated with the management of the water system, including upgrades such as the Tower Control Radio Upgrade. Concentric's familiarity and expertise with installation, setup, training and management of SCADA systems is critical. Staff recommends restricting access to the programming of the water system for the sake of security. For these reasons, staff is requesting a waiver of the competitive bidding requirements to award this project to Concentric Integration, LLC.

Financial Impact

The FY2024 Budget includes \$140,000.00 for the tower control radio upgrades. The contract amount of \$124,920.00 is \$15,080.00 under budget.

Staff recommends a motion to waive competitive bidding and approve the project proposal and addendum to the project proposal, dated January 24, 2024, between Concentric Integration, LLC and the Village of Lake in the Hills for the tower control radio upgrade, in the amount of \$124,920.00.

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

Request to Approve the Reassignment of a Ground Lease to Pyott Road Solar LLC

Presented by Public Works Director Ryan McDillon

The Village received a Notice and Consent for the assignment of the ground lease related to the development of the solar energy project at the Lake in The Hills Airport (the "LITH Project"). The parties involved in this Notice and



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COMMITTEE OF THE WHOLE MEETING

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Consent are the Village of Lake in The Hills ("VLITH"), BAP Illini LLC ("Assignor"), and Pyott Road Solar LLC ("Assignee").

As detailed in the documents attached to the agenda and pursuant to the provisions of the Ground Lease dated December 8, 2022, the Village of Lake in the Hills and BAP Illini LLC entered into an agreement for the development of the solar energy project. Since the initial execution of the Lease, the Assignor's ownership has changed, and it is now proposed that Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation, assumes all rights and obligations under the Lease through a lawful assignment process.

Staff is seeking Board approval of this assignment to facilitate the continued development of the solar energy project under new ownership.

Financial Impact

The Airport Fund receives \$13,000.08 annually from the ground lease.

Staff recommends a motion to approve the reassignment of the ground lease to Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation.

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

Board of Trustees

None.

President

President Bogdanowski announced that he will deliver a Payroll Week proclamation at Thursday's Board of Trustees meeting.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:17 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 22, 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 Village Administrator Shannon Andrews, 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 Lake in the Hills Youth Athletic Association President Aaron Ratner and Director of In-house Baseball Chris Heading.

Aaron announced that he has been working in partnership with Parks and Recreation Director Randy Splitt to ensure the success of the YAA and also to help others fill the fields. He added that their partnership is focused on bringing in revenue and ensuring kids enjoy baseball and softball. As the newly appointed director of in-house baseball, Chris will be focused on creating t-ball programs and camps for younger kids. Chris stated that he plans to increase enrollment and keep the YAA relevant throughout the year by hosting events, utilizing e-communication, partnering with schools to distribute flyers, participating in the Summer Sunset Festival parade, and lengthening registration period. President Bogdanowski let Aaron and Chris know that the Village will help the LITHYAA in any way that it can. Trustee Huckins asked what is meant by "in-house." Chris explained that "in-house" means that the games are played within the Village as opposed to travel baseball. Aaron added that the YAA provides a progression for kids—allowing for the level of training that is right for each individual.

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 August 6, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 8, 2024, Village Board meeting.
- C. Motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 1, 2024, and waive the application fee.



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BOARD OF TRUSTEES MEETING

AUGUST 22, 2024

- D. Motion to waive the competitive bidding requirements and approve the purchase and installation of a Federal Signal Corp. siren by Braniff Communication, Inc., at a cost not to exceed \$33,655.00.
- E. Motion to waive the competitive bidding and approve the project proposal and addendum to the project proposal dated January 24, 2024, with Concentric Integration, LLC for the HMI SCADA Upgrade in the amount of \$163,750.00.
- F. Motion to waive the competitive bidding and approve the project proposal and addendum to the project proposal dated January 24, 2024, with Concentric Integration, LLC for the Tower Control Radio Upgrade in the amount of \$124,920.00.
- G. Motion to approve the reassignment of a Ground Lease to Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation.

Trustee Huckins made a motion to remove item C.

Motion to approve the Consent Agenda items A-B and D-G 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 August 23, 2024, Schedule of Bills total of all funds \$1,027,036.61 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 July 2024 Manual Bills total of all funds \$2,332,270.24 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced that the McHenry County Department of Transportation will be collecting pedestrian traffic data on Lakewood Road during the Summer Sunset Festival. This analysis will aid in planning for a round-about at the intersection of Lakewood Road and Miller Road.

Board of Trustee Reports

Trustee Murphy reminded that Board that the Summer Sunset Festival will take place August 30th—September 1st. President Bogdanowski noted that the parade will start an hour later this year.

Village President Reports

President Bogdanowski proclaimed the first full week of September as Payroll Week in Lake in the Hills, Illinois.



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BOARD OF TRUSTEES MEETING

AUGUST 22, 2024

Unfinished Business

- C. Motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 1, 2024, and waive the application fee was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Huckins shared that he has spoken with staff and is now comfortable with the decision to move forward with Mad Bomber Fireworks.

Administrator Andrews clarified that as of Tuesday, she had authorized the execution of an agreement with Mad Bomber in order to retain services for the festival. She misspoke at the Committee of the Whole meeting when she stated that the agreement was not yet in place. Normal practice is to engage the agreement and then have the applicant provide all information needed for the pyrotechnic license that is brought before the Board. The alternate bidder was contacted for completion of a full pyrotechnic application packet. They were not able to comply by the deadline and thus have withdrawn their bid.

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

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:48 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



09132024 Schedule of Bills

Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	004123	2024 Fleet Fuel - August	Open		08/09/2024	09/13/2024	09/13/2024			5,179.34	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$5,179.34</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV109344	Squad Car Tires	Open		08/15/2024	09/13/2024	09/13/2024			710.20	
3838 - AUTOZONE	2549551546	Vehicle #1482 - Rear Brakes	Open		08/14/2024	09/13/2024	09/13/2024			151.54	
3086 - BULLVALLEY FORD	5005283	Vehicle #143 - Parts	Open		08/06/2024	09/13/2024	09/13/2024			552.35	
3086 - BULLVALLEY FORD	5005246	Vehicle #68 - Bulb Repair Kit and Socket	Open		08/02/2024	09/13/2024	09/13/2024			31.97	
3086 - BULLVALLEY FORD	5005464	Equipment #95 - Tie Rods / Drag Link	Open		08/15/2024	09/13/2024	09/13/2024			352.71	
3086 - BULLVALLEY FORD	5005466	Equipment #95 - Steering Damper	Open		08/15/2024	09/13/2024	09/13/2024			62.10	
6611 - CASSIDY TIRE & SERVICE	925005746	F-450 Tires	Open		08/16/2024	09/13/2024	09/13/2024			2,050.52	
1602 - FIRESTONE TIRE & SERVICE	245885	Pickup Truck Tires	Open		08/06/2024	09/13/2024	09/13/2024			909.12	
1602 - FIRESTONE TIRE & SERVICE	245886	CREDIT - Tires - Org. Inv 243178	Open		08/07/2024	09/13/2024	09/13/2024			(852.06)	
6915 - HENDERSON PRODUCTS INC	402728	Vehicle #26 - Tailgate Pins	Open		07/31/2024	09/13/2024	09/13/2024			113.92	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26915	Squad #142 - Drive Shaft	Open		08/05/2024	09/13/2024	09/13/2024			1,242.00	
2685 - O'REILLY AUTO PARTS	3416-277996	Squad #1471 - Headlight Bulbs	Open		08/16/2024	09/13/2024	09/13/2024			60.11	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038202610	Vehicle #28 - Radio Antenna	Open		08/05/2024	09/13/2024	09/13/2024			30.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 13	<u>\$5,415.38</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
1729 - ECKMAN, CARL	0220224	Mileage Reimbursement - Jury Duty	Open		02/20/2024	09/13/2024	09/13/2024			2.60	
11204 - PARLBERG, TREVOR	05132024	Mileage Reimbursement - Jury Duty	Open		05/13/2024	09/13/2024	09/13/2024			2.20	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 2	<u>\$4.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$4.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$4.80</u>



09132024 Schedule of Bills

Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
521 - DIRECT SIGN SYSTEMS	12648	Board Room Name Plate - Derek Rowbotham DPWD	Open		08/15/2024	09/13/2024	09/13/2024			40.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$40.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$40.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169921	Legal Bills - July 2024 - PD Prosecution & Admin Hearing	Open		08/13/2024	09/13/2024	09/13/2024			540.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169920	Legal Bills - July 2024	Open		08/13/2024	09/13/2024	09/13/2024			6,525.00
							Account 60.12 - Professional Legal Totals		Invoice Transactions 2	<u>\$7,065.00</u>
Account 63.12 - CS Printing & Copying										
134 - SERVICE PRINTING CORPORATION	35085	2024 Messenger - Fall/Winter	Open		08/13/2024	09/13/2024	09/13/2024			2,987.00
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$2,987.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803082124	Water Delivery - VH & PD 07-30-24 & 08-15-24	Open		08/21/2024	09/13/2024	09/13/2024			72.92
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$72.92</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$10,124.92</u>
							Department 12 - Village Administration Totals		Invoice Transactions 4	<u>\$10,124.92</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
11203 - BUGIELSKI, JAMES	09162024	5 Year Service Award	Open		08/15/2024	09/13/2024	09/13/2024			50.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 14 - Community Development Totals		Invoice Transactions 1	<u>\$50.00</u>



09132024 Schedule of Bills

Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	08152024-VH	PO Payment - Plates, Napkins & Paper Towels	Open		08/15/2024	09/13/2024	09/13/2024			67.86
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$67.86</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$67.86</u>
							Department 16 - Finance Totals		Invoice Transactions 1	<u>\$67.86</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-09	Police Pension Transfer - September 2024	Paid by EFT # 23		09/13/2024	09/13/2024	09/13/2024		09/13/2024	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	2024-30000425	PSEBA Benefits - September - Lira	Open		08/12/2024	09/13/2024	09/13/2024			2,770.78
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$2,770.78</u>
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-06122024	Administrative Hearing Officer - June 2024	Open		07/10/2024	09/13/2024	09/13/2024			135.00
9307 - MARK SCHUSTER, P.C.	317001-07102024	Administrative Hearing Officer - July 2024	Open		08/02/2024	09/13/2024	09/13/2024			162.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169921	Legal Bills - July 2024 - PD Prosecution & Admin Hearing	Open		08/13/2024	09/13/2024	09/13/2024			5,448.39
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$5,745.39</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	549467	PD-Pre-Employment Screens CF, CC, MS, Random Drug Screen JR	Open		03/29/2024	09/13/2024	09/13/2024			381.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$381.00</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV07610871	PD-Business Cards / Bardi	Open		08/23/2024	09/13/2024	09/13/2024			22.75
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$22.75</u>



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Invoice Due Date Range 09/13/24 - 09/13/24

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 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	372379247001	PD-Office/Kitchen Supplies - Paper, Creamer, Envelopes, Pens	Open		07/03/2024	09/13/2024	09/13/2024			96.54	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>96.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803082124	Water Delivery - VH & PD 07-30-24 & 08-15-24	Open		08/21/2024	09/13/2024	09/13/2024			237.70	
10988 - ODP BUSINESS SOLUTIONS, LLC	372379247001	PD-Office/Kitchen Supplies - Paper, Creamer, Envelopes, Pens	Open		07/03/2024	09/13/2024	09/13/2024			39.85	
10988 - ODP BUSINESS SOLUTIONS, LLC	372386239001	PD-Creamer	Open		07/03/2024	09/13/2024	09/13/2024			27.64	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$305.19</u>
									Division 10 - Administration Totals	Invoice Transactions 11	<u>\$18,488.65</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-09	Police Pension Transfer - September 2024	Paid by EFT # 23		09/13/2024	09/13/2024	09/13/2024		09/13/2024	58,367.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,367.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
1173 - NE ILLINOIS PUBLIC SAFETY ACADEMY	76517140	PD-Police Driver Training Reg / Gneuchtel	Open		08/15/2024	09/13/2024	09/13/2024			375.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 61.28 - Maintenance Vehicles											
127 - AUTO TECH CENTERS INC	INV109342	Vehicle #149 - Alignment	Open		08/13/2024	09/13/2024	09/13/2024			89.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$89.95</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005283	Vehicle #143 - Parts	Open		08/06/2024	09/13/2024	09/13/2024			7.82	
2685 - O'REILLY AUTO PARTS	3416-276671	Grease and Oil Filters	Open		07/29/2024	09/13/2024	09/13/2024			39.65	
2685 - O'REILLY AUTO PARTS	3416-276710	Key Fob Batteries	Open		07/30/2024	09/13/2024	09/13/2024			12.99	
2685 - O'REILLY AUTO PARTS	3416-277788	Vehicle #149 - Tie Rod	Open		08/13/2024	09/13/2024	09/13/2024			63.12	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$123.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1715428	PD-9mm Magazines, Round Mag	Open		08/22/2024	09/13/2024	09/13/2024			690.00	



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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 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1715517	PD-Conversion Kit Slide and Barrel Assembly	Open		08/23/2024	09/13/2024	09/13/2024			730.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,420.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3838 - AUTOZONE	2549547226	Vehicle Motor Oil SW-20	Open		08/07/2024	09/13/2024	09/13/2024			87.88	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$87.88</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028741694	PD-Duty Boots / Zenaty	Open		08/09/2024	09/13/2024	09/13/2024			124.67	
453 - GALLS LLC	028812733	PD-Duty Gloves / Salas	Open		08/17/2024	09/13/2024	09/13/2024			34.22	
6739 - MEGA CLEANERS	41607E	PD-Sew Patch / Riffe	Open		08/13/2024	09/13/2024	09/13/2024			28.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$186.89</u>
									Division 20 - Patrol Totals	Invoice Transactions 13	<u>\$60,650.30</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-09	Police Pension Transfer - September 2024		Paid by EFT # 23	09/13/2024	09/13/2024	09/13/2024		09/13/2024	17,216.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$17,216.00</u>
Account 52.16 - Prof Devel Travel											
757 - BAHR HEIN, LINDA	072624	PD-Mileage - EMDR Training, Libertyville	Open		07/26/2024	09/13/2024	09/13/2024			109.74	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$109.74</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028778397	PD-Uniform Pants / Domagala	Open		08/14/2024	09/13/2024	09/13/2024			62.60	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$62.60</u>
									Division 22 - Support Services Totals	Invoice Transactions 3	<u>\$17,388.34</u>
									Department 20 - Police Totals	Invoice Transactions 27	<u>\$96,527.29</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295096745	PW - Copier Maintenance - July	Open		07/31/2024	09/13/2024	09/13/2024			63.87	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294559880	PW Copier Maintenance - June 2024	Open		06/30/2024	09/13/2024	09/13/2024			70.56	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$134.43</u>



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	379517055001	PW - Office Supplies - Dividers, Stapler, Push Pins & Folders	Open		08/07/2024	09/13/2024	09/13/2024			50.18
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$50.18
							Division 10 - Administration Totals		Invoice Transactions 3	\$184.61
Division 30 - Streets										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0259566	General Engineering - Water Resources - 901 Roger St	Open		05/21/2024	09/13/2024	09/13/2024			150.00
2811 - BAXTER & WOODMAN INC	0259567	2024 NPDES Annual Report	Open		05/21/2024	09/13/2024	09/13/2024			1,742.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	\$1,892.50
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548202	PW - Audio Tests	Open		04/30/2024	09/13/2024	09/13/2024			475.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$475.00
Account 61.04 - Maintenance Grounds										
10348 - MONSTER TREE SERVICE	2990	FINAL - Tree & Stump Removal and Tree Trimming	Open		08/21/2024	09/13/2024	09/13/2024			14,000.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$14,000.00
Account 61.16 - Maintenance Equipment										
8468 - EDWARDS, ANDREW	14874824	Equipment #463 - Rust Repair	Open		08/14/2024	09/13/2024	09/13/2024			1,998.40
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$1,998.40
Account 61.28 - Maintenance Vehicles										
3086 - BULLVALLEY FORD	608003/1	Vehicle #68 - Map Sensor Repair	Open		08/07/2024	09/13/2024	09/13/2024			628.46
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	\$628.46
Account 63.16 - CS Rentals										
434 - ED'S RENTAL & SALES	430339-3	Stump Grinder For Sidewalks	Open		08/22/2024	09/13/2024	09/13/2024			172.50
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	\$172.50
Account 70.12 - Supplies & Parts Infrastructure										
1522 - ALLIED ASPHALT PAVING CO	253521	Asphalt - Various Locations	Open		08/10/2024	09/13/2024	09/13/2024			344.61



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Invoice Due Date Range 09/13/24 - 09/13/24

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											
670 - GESKE & SONS INC	60467	Asphalt - Various Locations	Open		08/12/2024	09/13/2024	09/13/2024			333.00	
670 - GESKE & SONS INC	60476	Asphalt - Various Locations	Open		08/13/2024	09/13/2024	09/13/2024			449.87	
670 - GESKE & SONS INC	60437	Asphalt - Various Locations	Open		08/08/2024	09/13/2024	09/13/2024			398.00	
670 - GESKE & SONS INC	24596	Grade 9 Stone	Open		08/19/2024	09/13/2024	09/13/2024			597.98	
159 - LOWE'S COMPANIES INC	082324-86271	Cold Patch for Sidewalk	Open		08/23/2024	09/13/2024	09/13/2024			65.92	
159 - LOWE'S COMPANIES INC	313472000000 CM	CREDIT - Overpayment to Inv# 051024-80221	Open		08/05/2024	09/13/2024	09/13/2024			(.03)	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	\$2,189.35
Account 70.16 - Supplies & Parts Equipment											
436 - EJ EQUIPMENT INC	P47127	Jetter Camera Pigtail	Open		06/25/2024	09/13/2024	09/13/2024			244.45	
406 - ZIEGLER'S ACE HARDWARE	44292/L	Chains / Saw Bar	Open		08/15/2024	09/13/2024	09/13/2024			131.96	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$376.41
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005246	Vehicle #68 - Bulb Repair Kit and Socket	Open		08/02/2024	09/13/2024	09/13/2024			5.75	
1940 - HYDRAULIC SERVICES & REPAIRS INC	391823	Vehicle #25 - Hydraulic Fittings / Adapters	Open		08/07/2024	09/13/2024	09/13/2024			135.74	
2685 - O'REILLY AUTO PARTS	3416-276849	Vehicle #68 - Turn Signal Bulb	Open		08/01/2024	09/13/2024	09/13/2024			7.91	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$149.40
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	081524-74856	Wasp Spray	Open		08/15/2024	09/13/2024	09/13/2024			39.78	
159 - LOWE'S COMPANIES INC	081524-75006	Lumber Spikes	Open		08/15/2024	09/13/2024	09/13/2024			42.41	
159 - LOWE'S COMPANIES INC	082024-82323	Saw Blades	Open		08/20/2024	09/13/2024	09/13/2024			38.91	
2685 - O'REILLY AUTO PARTS	3416-276671	Grease and Oil Filters	Open		07/29/2024	09/13/2024	09/13/2024			89.90	
2685 - O'REILLY AUTO PARTS	3416-276646	Oil Filters and Shop Gloves	Open		07/29/2024	09/13/2024	09/13/2024			111.96	
2685 - O'REILLY AUTO PARTS	3416-277705	Vehicle Engine Degreaser	Open		08/12/2024	09/13/2024	09/13/2024			19.74	
2685 - O'REILLY AUTO PARTS	3416-277907	Vehicles #11 & #62 - Wax	Open		08/15/2024	09/13/2024	09/13/2024			14.98	
2685 - O'REILLY AUTO PARTS	3416-277470	Shop Gloves & Brake Cleaner	Open		08/09/2024	09/13/2024	09/13/2024			308.46	
6651 - SIGN OUTLET STORE	CG-382756	Sign Shop Sheeting	Open		08/20/2024	09/13/2024	09/13/2024			203.49	
6651 - SIGN OUTLET STORE	CG-379569	Sign Shop Grommet Punch	Open		07/09/2024	09/13/2024	09/13/2024			164.04	



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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											
406 - ZIEGLER'S ACE HARDWARE	44280/L	Wire Loom Cover	Open		08/12/2024	09/13/2024	09/13/2024			4.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	\$1,038.66
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-276852	Rear Differential Fluid	Open		08/01/2024	09/13/2024	09/13/2024			101.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$101.94
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-114263	A. Albanese - Work Boots	Open		07/24/2024	09/13/2024	09/13/2024			215.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV037230	H. Rau - Jeans	Open		08/10/2024	09/13/2024	09/13/2024			170.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$386.94
									Division 30 - Streets Totals	Invoice Transactions 33	\$23,409.56
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548202	PW - Audio Tests	Open		04/30/2024	09/13/2024	09/13/2024			475.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$475.00
Account 61.08 - Maintenance Buildings & Structures											
11161 - ALL TYPES ELEVATORS INC	20147747	Elevator Maintenance - 3rd Quarter	Open		07/31/2024	09/13/2024	09/13/2024			708.00	
5906 - EXPERT LOCK & SAFE INC	87621	Medco Keys for Facilities	Open		06/07/2024	09/13/2024	09/13/2024			228.98	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00706896	Fire Alarm Inspections	Open		08/19/2024	09/13/2024	09/13/2024			455.00	
11200 - SUKCESS 1 LLC	1135	PD - Restoration for Water Damage from Fiber Optic Instl	Open		07/19/2024	09/13/2024	09/13/2024			4,356.68	
11163 - UNITED DOOR AND DOCK LLC	9501	Mechanics Bay Door - Flooring Project	Open		07/12/2024	09/13/2024	09/13/2024			552.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 5	\$6,300.66
Account 61.16 - Maintenance Equipment											
9305 - U.S. FIRE & SAFETY EQUIPMENT	522634	Annual Fire Extinguisher Inspection	Open		08/15/2024	09/13/2024	09/13/2024			1,295.71	
9305 - U.S. FIRE & SAFETY EQUIPMENT	522636	Annual Fire Extinguisher Test	Open		08/15/2024	09/13/2024	09/13/2024			135.74	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$1,431.45
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	702924	Safety Lane Inspections	Open		07/29/2024	09/13/2024	09/13/2024			55.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	607287/1	Vehicle #99 - Heater Core Repair	Open		07/09/2024	09/13/2024	09/13/2024			1,261.15	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$1,316.15
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	080724-93744	Seed Blankets - Basketball Court	Open		08/07/2024	09/13/2024	09/13/2024			102.52	
159 - LOWE'S COMPANIES INC	082024-82631	Sunset Park - Soccer Field Seed Blanket	Open		08/20/2024	09/13/2024	09/13/2024			56.96	
159 - LOWE'S COMPANIES INC	082024-82366	Sunset Park - Seed Blanket	Open		08/20/2024	09/13/2024	09/13/2024			56.96	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	\$216.44
Account 70.08 - Supplies & Parts Buildings & Structures											
623 - FASTSIGNS	2088-16531	PD - Nameplate	Open		06/13/2024	09/13/2024	09/13/2024			12.50	
159 - LOWE'S COMPANIES INC	062024-76559	PW - Electrical Supplies	Open		06/20/2024	09/13/2024	09/13/2024			26.58	
159 - LOWE'S COMPANIES INC	073024-82427	SEC - Water Heater Parts	Open		07/30/2024	09/13/2024	09/13/2024			16.13	
159 - LOWE'S COMPANIES INC	080624-92073	PD - Thermostat	Open		08/06/2024	09/13/2024	09/13/2024			47.48	
159 - LOWE'S COMPANIES INC	072924-80819	Mechanics Bay Cleaning Equipment & VH Wall Repairs	Open		07/29/2024	09/13/2024	09/13/2024			8.15	
159 - LOWE'S COMPANIES INC	080524-91191	SEC - Hot Water Heater - Supplies	Open		08/05/2024	09/13/2024	09/13/2024			59.47	
159 - LOWE'S COMPANIES INC	073124-83468	PD - Supplies for Repairs	Open		07/31/2024	09/13/2024	09/13/2024			19.32	
159 - LOWE'S COMPANIES INC	081924-80815	PW - Faucet Repairs	Open		08/19/2024	09/13/2024	09/13/2024			106.38	
7266 - OZINGA READY MIX CONCRETE INC	ARI02218440	803 Willow Sidewalk / Sunset Park Culverts	Open		08/07/2024	09/13/2024	09/13/2024			412.37	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101704745.001	PW - Tube Heater Thermostats	Open		08/07/2024	09/13/2024	09/13/2024			209.74	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 10	\$918.12
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005391	Vehicle #54 - Tire Pressure Sensor	Open		08/12/2024	09/13/2024	09/13/2024			52.89	
2685 - O'REILLY AUTO PARTS	3416-276646	Oil Filters and Shop Gloves	Open		07/29/2024	09/13/2024	09/13/2024			95.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$148.05
Account 72.04 - Operating Supplies Operating Supplies											
623 - FASTSIGNS	2088-16651	Rib Fest - No Parking & Handicap Signs	Open		07/26/2024	09/13/2024	09/13/2024			200.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
623 - FASTSIGNS	2088-16769	VH & PW - Nameplate Signs	Open		07/22/2024	09/13/2024	09/13/2024			274.00	
9737 - KIMBALL MIDWEST	102505870	Public Properties - Cleaning Supplies	Open		08/14/2024	09/13/2024	09/13/2024			202.04	
159 - LOWE'S COMPANIES INC	071124-84397	Hose Parts	Open		07/11/2024	09/13/2024	09/13/2024			56.94	
159 - LOWE'S COMPANIES INC	072524-74894	Wall Base Supplies	Open		07/25/2024	09/13/2024	09/13/2024			25.95	
159 - LOWE'S COMPANIES INC	073124-83944	National Night Out - Supplies	Open		07/31/2024	09/13/2024	09/13/2024			25.88	
159 - LOWE'S COMPANIES INC	080224-86208	Fire Extinguisher Tap Cons For Holders	Open		08/02/2024	09/13/2024	09/13/2024			24.64	
159 - LOWE'S COMPANIES INC	073024-82216	VH - Supplies - Water Spill in Utility Room	Open		07/30/2024	09/13/2024	09/13/2024			50.27	
159 - LOWE'S COMPANIES INC	072924-80819	Mechanics Bay Cleaning Equipment & VH Wall Repairs	Open		07/29/2024	09/13/2024	09/13/2024			133.85	
159 - LOWE'S COMPANIES INC	062524-85919	VH - Supplies for Repairs	Open		06/25/2024	09/13/2024	09/13/2024			24.66	
159 - LOWE'S COMPANIES INC	081424-74025	2 E Oak Classroom Paint Supplies	Open		08/14/2024	09/13/2024	09/13/2024			43.20	
651 - MARTENSON TURF PRODUCTS INC	96276	Herbicide	Open		08/16/2024	09/13/2024	09/13/2024			371.70	
2685 - O'REILLY AUTO PARTS	3416-276646	Oil Filters and Shop Gloves	Open		07/29/2024	09/13/2024	09/13/2024			111.96	
2685 - O'REILLY AUTO PARTS	3416-277181	PW - Shop Towels	Open		08/05/2024	09/13/2024	09/13/2024			341.62	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	24-006-4392	AED Pads for Facilities	Open		06/03/2024	09/13/2024	09/13/2024			330.00	
10747 - VALDES LLC DBA BADE SUPPLY	89153	Bathroom Supplies	Open		08/02/2024	09/13/2024	09/13/2024			324.95	
406 - ZIEGLER'S ACE HARDWARE	44251/L	Hain House - Paper Towel Dispenser Batteries	Open		08/05/2024	09/13/2024	09/13/2024			22.78	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	<u>\$2,564.44</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-114537	T. Eckman - Work Boots	Open		07/31/2024	09/13/2024	09/13/2024			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-114724	T. Bernacki - Work Boots	Open		08/06/2024	09/13/2024	09/13/2024			212.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$432.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 44	<u>\$13,802.80</u>
									Department 30 - Public Works Totals	Invoice Transactions 80	<u>\$37,396.97</u>



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Invoice Due Date Range 09/13/24 - 09/13/24

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 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	32845	Parks Master Plan - Prioritize, Implement, Miles & Tolls	Open		05/31/2024	09/13/2024	* 09/13/2024			4,544.51	
1009 - HITCHCOCK DESIGN INC	33001	Parks Master Plan - Implement	Open		06/30/2024	09/13/2024	* 09/13/2024			2,500.00	
1009 - HITCHCOCK DESIGN INC	33288	Parks Master Plan - Implement	Open		07/31/2024	09/13/2024	* 09/13/2024			800.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$7,844.51</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I39823	Portable Toilets - Bark Park 08-13-24 to 09-09-24	Open		08/13/2024	09/13/2024	09/13/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I39824	Portable Toilets - Oak Street 08-13-24 to 09-09-24	Open		08/13/2024	09/13/2024	09/13/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
									Division 40 - Parks Totals	Invoice Transactions 5	<u>\$8,007.01</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2258	Senior Trip - 07-10-24 Military Tour	Open		08/13/2024	09/13/2024	09/13/2024			232.98	
10731 - BE PREPARED	08072024	Babysitting Bootcamp - 07/24/24 & 07/25/24	Open		08/07/2024	09/13/2024	09/13/2024			100.00	
10731 - BE PREPARED	08162024	Babysitting Class 08/10/24	Open		08/16/2024	09/13/2024	09/13/2024			300.00	
11108 - HORTSMAN, DAVID J	July Aug 2024	Umpire Services - July & August 2024	Open		08/25/2024	09/13/2024	09/13/2024			256.00	
680 - ISSEL, ROBERT	July Aug 2024	Umpire Services - July & August 2024	Open		08/25/2024	09/13/2024	09/13/2024			1,150.00	
3948 - KANTOR, GARY	08062024	Magic Event in House 08/05/2024	Open		08/06/2024	09/13/2024	09/13/2024			507.00	
11092 - KYLE GODDARD DBA GET HOOKED LLC	July Session	July 2024 Fishing Classes	Open		08/11/2024	09/13/2024	09/13/2024			470.00	
11182 - LENTINE, SHELLY	07312024	Summer 2024 Dance Class	Open		07/31/2024	09/13/2024	09/13/2024			704.00	
6156 - SKYHAWKS SPORTS ACADEMY INC	59218	Early Childhood - 2024 Summer Session 2	Open		08/16/2024	09/13/2024	09/13/2024			591.50	
6156 - SKYHAWKS SPORTS ACADEMY INC	59228	2024 Youth & Early Childhood - Summer 2024	Open		08/19/2024	09/13/2024	09/13/2024			1,211.00	



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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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
1735 - WALKER, JONATHAN	July Aug 2024	Umpire Services - July & August 2024	Open		08/25/2024	09/13/2024	09/13/2024			192.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 11	<u>\$5,714.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08142024-P&R	PO Payment - Supplies for Fishing Tourn. & 24/25 BTB	Open		08/14/2024	09/13/2024	09/13/2024			202.69	
228 - COSTCO WHOLESALE CORPORATION	08262024-P&R	PO Payment - BTB Snacks	Open		08/26/2024	09/13/2024	09/13/2024			125.67	
995 - CRYSTAL LAKE PARK DISTRICT	08282024	Senior Trip - Progressive Lunch on 08-28-24	Open		08/28/2024	09/13/2024	09/13/2024			563.29	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$891.65</u>
									Division 42 - Recreation Totals	Invoice Transactions 14	<u>\$6,606.13</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 19	<u>\$14,613.14</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A61122	Additional Phone Lines	Open		08/16/2024	09/13/2024	09/13/2024			454.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$454.00</u>
Account 61.24 - Maintenance Computers											
10405 - ELINEUP LLC	1512	Annual Professional & Support Maintenance - 09-26-24 to 09-26-25	Open		08/26/2024	09/13/2024	09/13/2024			600.00	
10994 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	94786605	Annual Business Analyst Online License - CD - 082224 to 082125	Open		08/22/2024	09/13/2024	09/13/2024			1,075.00	
10900 - GIS WEB TECH LLC	1732	2024 License for Guru Professional Version	Open		06/03/2024	09/13/2024	09/13/2024			5,490.80	
10904 - E-PACT NETWORK LTD	EP000501	BTB, Camp & Preschool - Medical/Emergency Form Software	Open		08/15/2024	09/13/2024	09/13/2024			2,425.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$9,590.80</u>



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Invoice Due Date Range 09/13/24 - 09/13/24

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	AA1F82G	Three (3) Ruggedized Tablets for PD	Open		08/12/2024	09/13/2024	09/13/2024			10,507.54
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$10,507.54</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$20,552.34</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 6	<u>\$20,552.34</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV185401-04	July 2024 Workers Comp Deductible - Streets	Open		07/31/2024	09/13/2024	09/13/2024			4,698.04
5901 - INTERGOVERNMENTAL RISK	EV185401-03	June 2024 Workers Comp Deductible - Streets	Open		06/30/2024	09/13/2024	09/13/2024			5,944.68
								Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$10,642.72</u>
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV183964-03	July 2024 Liability Deductible - Haligus Road Bicycle Accident	Open		07/31/2024	09/13/2024	09/13/2024			525.00
5901 - INTERGOVERNMENTAL RISK	EV185887-01	July 2024 Property Deductible-Water Damage-1115 Crystal Lake Rd	Open		07/31/2024	09/13/2024	09/13/2024			8,755.94
5901 - INTERGOVERNMENTAL RISK	EV185652-02	July 2024 Property Deductible - Guardrail Damage - 29 Hilltop	Open		07/31/2024	09/13/2024	09/13/2024			(807.06)
5901 - INTERGOVERNMENTAL RISK	EV183964-02	June 2024 Liability Deductible - Haligus Road Bicycle Accident	Open		06/30/2024	09/13/2024	09/13/2024			1,450.00
5901 - INTERGOVERNMENTAL RISK	EV185150-03	June 2024 Property Deductible - Ryder Park Fence & Concrete	Open		06/30/2024	09/13/2024	09/13/2024			(10,693.00)
5901 - INTERGOVERNMENTAL RISK	EV185210-04	May 2024 Property Deductible - Sunset Park Bathrooms	Open		05/31/2024	09/13/2024	09/13/2024			150.00
								Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 6	<u>(\$619.12)</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$10,023.60</u>
								Department 70 - Insurance & Tort Totals	Invoice Transactions 8	<u>\$10,023.60</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 Totals		Invoice Transactions 163			\$199,995.64



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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 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
670 - GESKE & SONS INC	60422-RET	2024 MFT Resurfacing - RETAINAGE Payment 1	Open		08/09/2024	09/13/2024	09/13/2024			(54,499.97)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$54,499.97)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets or Roadways											
670 - GESKE & SONS INC	60422	2024 MFT Resurfacing - Payment 1	Open		08/09/2024	09/13/2024	09/13/2024			544,999.67	
									Account 80.16 - Capital Streets or Roadways Totals	Invoice Transactions 1	<u>\$544,999.67</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0261468	2024 MFT Construction Supervision	Open		07/23/2024	09/13/2024	09/13/2024			26,566.16	
2811 - BAXTER & WOODMAN INC	0261473	2025 MFT Design	Open		07/23/2024	09/13/2024	09/13/2024			10,658.35	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$37,224.51</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$582,224.18</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$582,224.18</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 4	<u>\$527,724.21</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 250 - Festival Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
1120 - SUNBURST SPORTSWEAR INC	129266	SSF 2024 Volunteer Shirts	Open		08/19/2024	09/13/2024	09/13/2024			695.60	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$695.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	080524-90810	SSF - Wine Garden Fence	Open		08/05/2024	09/13/2024	09/13/2024			47.40	
159 - LOWE'S COMPANIES INC	080124-84859	SSF - Wine Garden Fence	Open		08/01/2024	09/13/2024	09/13/2024			150.64	
159 - LOWE'S COMPANIES INC	081624-76248	SSF - Bungee Cords	Open		08/16/2024	09/13/2024	09/13/2024			62.52	
159 - LOWE'S COMPANIES INC	082024-82382	SSF - Cable Ties	Open		08/20/2024	09/13/2024	09/13/2024			151.92	
159 - LOWE'S COMPANIES INC	080824-94557	SSF - Fence for Wine Tasting Area	Open		08/08/2024	09/13/2024	09/13/2024			68.51	
11030 - MENARDS - CRYSTAL LAKE	18484	SSF - Wine Garden Fence - Supplies	Open		08/06/2024	09/13/2024	09/13/2024			120.73	
406 - ZIEGLER'S ACE HARDWARE	44247/L	SSF - Wine Garden Fence - Supplies	Open		08/05/2024	09/13/2024	09/13/2024			103.23	
406 - ZIEGLER'S ACE HARDWARE	44275/L	SSF - Picket Fence Hardware	Open		08/12/2024	09/13/2024	09/13/2024			9.15	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$714.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$1,409.70</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$1,409.70</u>
									Fund 250 - Festival Fund Totals	Invoice Transactions 9	<u>\$1,409.70</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 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0262482	FY24 New Police Facility - Storm Shelter Review & Inspection	Open		08/19/2024	09/13/2024	09/13/2024			315.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169920	Legal Bills - July 2024	Open		08/13/2024	09/13/2024	09/13/2024			135.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$450.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$450.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$450.00</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$450.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0261461	Barbara Key Project	Open		07/23/2024	09/13/2024	09/13/2024			4,000.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	\$4,000.00
Account 80.44 - Capital Vehicles											
6915 - HENDERSON PRODUCTS INC	402823	FINAL - 2024 Ford F450 Dump Truck and Outfitting Services	Open		08/06/2024	09/13/2024	* 09/13/2024			70,169.00	
11124 - SUTTON FORD INC	08162024Sutton	FINAL - 2024 Dump Truck Chassis	Open		08/16/2024	09/13/2024	09/13/2024			62,463.00	
319 - ULTRA STROBE COMMUNICATIONS INC	085366	New F-250 Pickup Trucks Light Bars	Open		07/29/2024	09/13/2024	09/13/2024			2,560.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 3	\$135,192.00
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$139,192.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$139,192.00
									Fund 490 - CIP Totals	Invoice Transactions 4	\$139,192.00



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169922	Legal Bills - July 2024 - PFAS Matter	Open		08/13/2024	09/13/2024	09/13/2024			90.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169920	Legal Bills - July 2024	Open		08/13/2024	09/13/2024	09/13/2024			1,035.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$1,125.00
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548202	PW - Audio Tests	Open		04/30/2024	09/13/2024	09/13/2024			435.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$435.00
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	247212280	2024 IEPA Lab Testing - 06/26/24 to 07/17/24	Open		07/31/2024	09/13/2024	09/13/2024			1,749.60	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$1,749.60
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	31859	Water Bill Processing 08/23/2024	Open		08/23/2024	09/13/2024	09/13/2024			339.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$339.40
Account 61.04 - Maintenance Grounds											
9912 - BAKLEY BROTHERS INC	2372	Spoils Disposal	Open		08/09/2024	09/13/2024	09/13/2024			200.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$200.00
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00706886	Well 16 - Fire Alarm Inspection	Open		08/19/2024	09/13/2024	09/13/2024			327.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00706661	Well 15 - Fire Alarm Inspection	Open		08/16/2024	09/13/2024	09/13/2024			254.50	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00706892	Well 10 - Fire Alarm Inspection	Open		08/19/2024	09/13/2024	09/13/2024			316.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00706894	Well 12 - Fire Alarm Inspection	Open		08/19/2024	09/13/2024	09/13/2024			316.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	\$1,213.50
Account 61.16 - Maintenance Equipment											
6611 - CASSIDY TIRE & SERVICE	922023920	Equipment #413 - Backhoe Front Tires	Open		08/05/2024	09/13/2024	09/13/2024			1,436.98	
9305 - U.S. FIRE & SAFETY EQUIPMENT	522635	Annual Fire Extinguisher Inspection	Open		08/15/2024	09/13/2024	09/13/2024			803.18	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$2,240.16
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	14810536	Vehicle #18 - Bedside Repair	Open		07/29/2024	09/13/2024	09/13/2024			335.40	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$335.40



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	08062024	July Sewer Services	Open		08/06/2024	09/13/2024	09/13/2024			8,214.82	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$8,214.82</u>
Account 63.12 - CS Printing & Copying											
10671 - THE STEVENS GROUP LLC	0222345	Water - Shut Off Stickers	Open		08/13/2024	09/13/2024	09/13/2024			245.39	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$245.39</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101713315.00	Well 11 - Thermostat 1	Open		08/20/2024	09/13/2024	09/13/2024			69.98	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$69.98</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	080124-85232	Well 15 - Foam	Open		08/01/2024	09/13/2024	09/13/2024			9.48	
159 - LOWE'S COMPANIES INC	072524-74969	Well 11 - Phone Line Repair	Open		07/25/2024	09/13/2024	09/13/2024			62.78	
159 - LOWE'S COMPANIES INC	072924-80936	Silicone for Well 10 Hatches	Open		07/29/2024	09/13/2024	09/13/2024			15.16	
159 - LOWE'S COMPANIES INC	081524-75311	Dehumidifier Wire Plug - Well 12	Open		08/15/2024	09/13/2024	09/13/2024			5.78	
159 - LOWE'S COMPANIES INC	082124-83538	Barb Fittings/PVC	Open		08/21/2024	09/13/2024	09/13/2024			6.04	
7266 - OZINGA READY MIX CONCRETE INC	ARI02218440	803 Willow Sidewalk / Sunset Park Culverts	Open		08/07/2024	09/13/2024	09/13/2024			412.38	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$511.62</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005231	Vehicle #5 - Washer Fluid Nozzle	Open		08/01/2024	09/13/2024	09/13/2024			20.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$20.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	080824-95050	Mop Bucket - Well 11	Open		08/08/2024	09/13/2024	09/13/2024			75.98	
159 - LOWE'S COMPANIES INC	082124-83568	Hydrant Paint	Open		08/21/2024	09/13/2024	09/13/2024			301.94	
159 - LOWE'S COMPANIES INC	082124-83564	Hydrant Paint	Open		08/21/2024	09/13/2024	09/13/2024			1,396.92	
2685 - O'REILLY AUTO PARTS	3416-276646	Oil Filters and Shop Gloves	Open		07/29/2024	09/13/2024	09/13/2024			111.96	
10747 - VALDES LLC DBA BADE SUPPLY	89153	Bathroom Supplies	Open		08/02/2024	09/13/2024	09/13/2024			324.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$2,211.75</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1360640	2024 Water Conditioning Bulk Softener Salt-08/07/24	Open		08/07/2024	09/13/2024	09/13/2024			3,425.76	



09132024 Schedule of Bills

Invoice Due Date Range 09/13/24 - 09/13/24

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 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1357875	2024 Water Conditioning Bulk Softener Salt-08/07/24	Open		07/29/2024	09/13/2024	09/13/2024			3,826.66	
535 - COMPASS MINERALS AMERICA INC	1358282	2024 Water Conditioning Bulk Softener Salt-07/30/24	Open		07/30/2024	09/13/2024	09/13/2024			3,608.12	
535 - COMPASS MINERALS AMERICA INC	1358695	2024 Water Conditioning Bulk Softener Salt-07/31/24	Open		07/31/2024	09/13/2024	09/13/2024			3,741.27	
535 - COMPASS MINERALS AMERICA INC	1359062	2024 Water Conditioning Bulk Softener Salt-08/01/24	Open		08/01/2024	09/13/2024	09/13/2024			3,613.91	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$18,215.72</u>
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	085366	New F-250 Pickup Trucks Light Bars	Open		07/29/2024	09/13/2024	09/13/2024			1,280.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$1,280.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 34	<u>\$38,408.24</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 34	<u>\$38,408.24</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 34	<u>\$38,408.24</u>



09132024 Schedule of Bills

Invoice Due Date Range 09/13/24 - 09/13/24

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169920	Legal Bills - July 2024	Open		08/13/2024	09/13/2024	09/13/2024			90.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>90.00</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I39825	Portable Toilets - Airport 2 of 2 08-13-24 to 09-09-24	Open		08/13/2024	09/13/2024	09/13/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I39826	Portable Toilets - Airport 1 of 2 08-13-24 to 09-09-24	Open		08/13/2024	09/13/2024	09/13/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0104256-IN	Wing Craft Hose	Open		08/16/2024	09/13/2024	09/13/2024			879.30	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$879.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	062124-78361	Airport - Trimmer String Line	Open		06/21/2024	09/13/2024	09/13/2024			33.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$33.23</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	146837	2024 Aviation Fuel Contract - Jet A - August	Open		08/23/2024	09/13/2024	09/13/2024			10,391.39	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$10,391.39</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$11,556.42</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$11,556.42</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$11,556.42</u>
									Grand Totals	Invoice Transactions 222	<u>\$918,736.21</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For September 13, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$199,995.64
202	Motor Fuel Fund	527,724.21
250	Festival Fund	1,409.70
480	Police Facility Fund	450.00
490	Capital Improvement Fund	139,192.00
520	Water O&M Fund	38,408.24
620	Airport O&M Fund	11,556.42
	Total All Funds	<u>\$918,736.21</u>

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

DATE: _____

APPROVED BY: _____
