



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 10, 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 on 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 September 24, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 26, 2024 Village Board meeting.
 - C. Motion to approve the October 11, 2024 Schedule of Bills, total of all funds in the amount of \$831,426.52.
 - D. Motion to pass Ordinance No. 2024- _____, An Ordinance approving entry of Fourth Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
 - E. Motion to approve, and authorize the Chief of Police to execute, the Mutual Aid Agreement for the McHenry County Sheriff's S.W.A.T. Team.
 - F. Motion to approve the Side Letter of Agreement between the Metropolitan Alliance of Police, Lake in the Hills, Chapter 90 and the Village of Lake in the Hills.
 - G. Motion to approve a 3.7% rate increase effective January 1, 2025 for the Village's HMO Plan, the PPO Plan, the HDHP Plan, the dental plan, the vision plan, and the life insurance plan.
6. Village Administrator and Department Head Reports
7. Board of Trustee's Reports
8. Village President's Report

- 9. Unfinished Business
- 10. New Business
- 11. 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) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 24, 2024

Call to Order

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

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

Motion to appoint Assistant Administrator Trevor Bosack as recording secretary for the Committee of the Whole Meeting on Tuesday, September 24, 2024, was made by Trustee Harlfinger and seconded by Trustee Anderson. On voice vote, Trustees Anderson, Murphy, Bojarski, Dustin, Harlfinger, and Huckins voted Aye. No Nays. Motion carried.

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, and Village Attorney Brad Stewart.

The Pledge of Allegiance was led by Refuge for Women Chicago Executive Director Meredith Hodge.

Audience Participation

None.

Administration

Informational Item Concerning the Regular Meeting Schedule

Presented by Village Administrator Shannon Andrews

The Village of Lake in the Hills Municipal Code, Chapter 2.03 establishes that regular meetings of the Village President and Board of Trustees be held on the second and fourth Thursday of each and every month at 7:30 p.m. with the exception of November and December when only the first meeting of the month is held. The Village publishes a schedule of regular meetings prior to the beginning of each calendar year.

The Open Meetings Act requires that meeting agendas be made available to the public a minimum of 48 hours in advance of a public meeting. This requires that the agenda for the Village's Board of Trustees meeting be published prior to 7:30 p.m. on the Tuesday prior. This is significant because the Board agenda must be posted by staff before the start of the Committee of the Whole meeting where the Village Board reviews each item and determines whether they should or should not be moved forward to the Board agenda. Staff must prepare the anticipated motions on the agenda based on the staff recommendations instead of the discussion of the Board.

One hazard to this approach is that Board agendas have contained items the Board had not intended to include for consideration. There have also been a number of occasions where the scripted motion needed to be amended to align with the direction of the Board's discussions at the meeting.



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The Committee of the Whole meetings are commonly substantive with most of the discussion about an agenda item occurring at that meeting. Items moved to the Board meeting are placed on a consent agenda and can be voted on in a single motion. Unless something is removed for further discussion, the Board of Trustees meetings are commonly rather short in length. In the last year, the Village Board has had 19 meetings with no executive session, of which 84% were 20 minutes or less. Eight meetings or 42% were completed within 10 minutes. A few meetings have even been combined on a single night but were conducted as two separate meetings instead of having a single agenda.

The existing meeting structure also makes it difficult for petitioners or presenters, who rarely attend both meetings, and generally prefer to participate in the Committee of the Whole to make themselves available for questions and forego the Board of Trustees meeting where the actual vote takes place. Follow up is then required to inform them of the Board's vote at the following meeting.

Staff recommends the Board consider the consolidation of the Committee of the Whole with the Village Board meetings using the format provided in the attached sample agenda. Using this format, the minutes and financials can be voted on under the consent agenda. Items that would normally be discussed on the Committee of the Whole agenda would be listed under "Items for Discussion and Consideration." The agenda items would be presented as subject matter instead of formal motions. This method complies with the Open Meetings Act, while allowing the Board the flexibility of determining whether an item will be tabled, dismissed, or voted on by generating the motion immediately after discussion has taken place.

Once discussion has ended, the agenda items listed will be written in such a way that the Board may simply insert "Motion to" or "Motion to Approve" before the text; or the Village Attorney can guide the Board in crafting an appropriate motion that better meets the outcome of the discussion. This method should reduce unanticipated errors that can occur when items in discussion are not captured in the pre-scripted motions.

This method of consolidating discussion and voting into a single Board of Trustees meeting is very common among our neighboring communities. Although each community's agendas are structured somewhat differently, a majority limit their meetings of the Board to two per month in a format similar to what staff is proposing.

To make the transition as seamless as possible, staff would continue to publish the agenda and packet materials on the Friday before the Board meetings. This allows the Board nearly a week to review the contents and contact staff with any questions they might have before the meeting. On occasions where additional information is required before the Board can take a vote, the item can be tabled until the next meeting date.

Should the Board be interested in moving this forward, it would require careful amendments to the Municipal Code, Chapter 2, Board of Trustees, which would preserve the established rate of pay for the elected officials.

Staff is seeking direction from the Board as to whether to move forward by preparing the necessary Code changes to remove the Committee of the Whole meetings.



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President Bogdanowski indicated the intention is to have a discussion regarding the consolidation of the meeting.

Trustee Huckins indicated that he would be in favor of the consolidated format.

Trustee Harlfinger provided commentary that he appreciated the current format of having Tuesday nights for discussion and additional time to review the items; however, also saw value in consolidating the meetings, with the agenda being published on the Friday before, since there would be additional time to review the packet.

Trustee Harlfinger requested a trial run for either an October or November meeting.

Trustee Anderson stated that she would also like to have a trial run as well.

President Bogdanowski identified that the Village Board has already had a number of combined meetings over the past year and proceeded to outline both positive and negatives to the proposed change in format. One negative might be the need to table an item for two weeks; however, a positive would be that staff would prepare items in advance to account for that scenario. He stated that the priority is for the Village Board to be comfortable and have the time and information needed to make decisions.

Trustee Bojarski provided feedback that having a full discussion on a Tuesday night provides an opportunity to consider additional information and trustee input before voting on Thursday. She agreed that she would like to have trial meetings as well.

Trustee Harlfinger questioned the ability to hold a special meeting should an item need further discussion. Attorney Stewart confirmed that this would be permissible.

Trustee Dustin stated that he is currently in favor of the consolidation and highlighted the recent short Village Board meetings as a reason why.

Trustee Murphy stated that she would also like to trial the consolidated meeting schedule.

President Bogdanowski requested to move forward with trial meetings.

Trustee Harlfinger identified two meetings in October and one in November to use for a trial run, in order to be ready to make a motion in December.

Request to Approve a Video Gaming License Request for Eviva, Inc.

Presented by Village Administrator Shannon Andrews

Eviva, Inc. presented their business plan to the Village Board on July 25, 2023, for a Class A liquor license and video gaming at 2102-2104 W. Algonquin Road, at which time the Village Board verbally provided its support. On



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September 20, 2023, Eviva, Inc. was issued a Class A liquor license and started the process with the Illinois Gaming Board to secure their Video Gaming License. With the submission of the application (attached to the agenda), they are now requesting approval from the Village for six Video Gaming Licenses, one for each machine.

Staff has reviewed the request and finds that all provisions of Chapter 33, Section 33.31 have been met. In addition to the license fees of \$500 per machine, a tax of 30% is imposed on the net terminal income and is collected by the Illinois Gaming Board. One-sixth of this tax is collected and deposited into the Local Government Video Gaming Distributive Fund. These monies are distributed on a monthly basis across those municipalities that have not prohibited video gaming. The amount will be in proportion to the tax revenue generated from video gaming within Lake in the Hills as compared to the total revenue generated statewide.

The owner, Peter Alevras, was present at the Committee of the Whole meeting.

Staff recommends a motion to approve the Video Gaming License request from Eviva, Inc. and issue the six licenses.

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

Community Development

Informational Item Concerning Potential Self-Storage Facility Rental Tax

Presented by Director of Community Development John Svalenka

Self-storage facilities as a whole do not offer great benefit to the community. The facilities do not create or provide many jobs and do not generate sales tax revenue (minus trivial amounts for boxes/packing supplies if sold on site). Additionally, they do not generate consistent foot traffic for an area to result in increased spending to surrounding businesses. While the facilities do generate property tax revenue, they often do not generate the same EAV as retail or industrial uses. Therefore, staff seeks feedback from the Village President and Board of Trustees regarding a potential Self-Storage Facility Rental Tax that would generate revenue in lieu of sales tax.

Like sales tax, a Self-Storage Facility Rental Tax would be added to the gross price for the rental or leasing of storage accommodations. Staff is recommending a 5% fee, which matches the fee currently collected for this tax by the City of McHenry and the Village of Carpentersville. As an example, a 10'x10' storage unit rented for \$84.00 per month would generate \$4.20 in tax to be paid by the renter of the unit. The tax would be collected by the storage facilities and paid directly to the Village on a monthly basis. To offset the administrative costs associated with the collection of the tax, the storage facility operators would have the option to deduct 5% of the collected amount as an offset. In the previous example, of the \$4.20 collected the business could retain \$0.21 and remit the remaining \$3.99 to the Village.

Such a tax would be imposed upon the rental or leasing of all self-storage facility accommodations and all outdoor vehicle storage facility accommodations in the Village. Therefore, the tax would apply to traditional self-storage buildings containing separately divided storage rooms such as Extra Space Storage, Life Storage, U-Haul, etc., but would also apply to outdoor vehicle storage such as the truck storage lots recently approved along Route 31 for



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Plote and Bluff City Materials. It should be noted that the Police Department has documented a significant number of responses to existing outdoor vehicle storage businesses in the Village. For example, the Police responded to the outdoor truck storage yard at 8813 S. Route 31 a total of 12 times in the one-year period from May 2023 through April 2024. The proposed tax would help to offset the increased costs to the Village for Police service at these businesses.

Staff estimates, based on the number of units and recent pricing in the several locations in Lake in the Hills, this tax would generate approximately \$120,000 annually. Just like with sales tax, not all storage units or spaces are rented by Lake in the Hills residents or businesses, so some portion of the revenues would be money coming into the community from non-residents.

Staff requests direction on whether to initiate the process to amend the Municipal Code to enact a Self-Storage Facility Rental Tax. If the Village Board should provide direction to move forward, the following is a proposed anticipated schedule for the process:

- Village staff would mail notices to all self-storage facilities and outdoor vehicle storage facilities in the Village, to provide an approximately 30-day notice. Such notice is not required but would be in keeping with the spirit of open and transparent government.
- A proposed ordinance would be scheduled for consideration at the Committee of the Whole meeting on October 22 and the Board of Trustees meeting on October 24.
- If an ordinance imposing the new tax is passed, staff would again mail notices to all self-storage facilities and outdoor vehicle storage facilities in the Village. Staff anticipates that the ordinance would not take effect until January 1, 2025, which would provide business owners with two months to plan for collection of the tax.

Trustee Murphy asked about the administration of the tax. Director Svalenka stated that it would be self-reported by the business.

Trustee Dustin asked how the tax would be applied if he was renting a storage facility with a long-term lease. Director Svalenka offered to research the answer. Attorney Stewart provided additional information that the tax would be the responsibility of the renter of the space. Attorney Stewart explained that the storage facility tax would be outside of the terms of the lease agreement.

Trustee Dustin asked if an airplane is considered a vehicle and if the Lake in the Hills Airport storage and leases would be subject to the tax. Director Svalenka stated that Lake in the Hills Airport storage is not being considered at this time. Director Svalenka stated that the Airport could be considered if that were the direction of the Village Board.

Trustee Harlfinger requested additional information related to an existing agreement between a lessee and lessor.

Committee of the Whole Meeting
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Attorney Stewart identified that the underlying agreement would not be affected. The lessor would be responsible for collecting the tax from the lessee for continued use.

President Bogdanowski asked if there are already existing taxes on storage facilities. Director Svalenka stated that he is not aware of a state tax.

President Bogdanowski questioned if an ordinance should be pursued.

Trustee Harlfinger requested feedback from the storage facilities.

President Bogdanowski indicated that if the item were on the agenda, that should generate feedback from the facilities.

Trustee Huckins questioned the purpose of the tax related to the revenue generated. Director Svalenka cited offsetting costs incurred and revenue lost in lieu of other types of businesses.

Trustee Huckins questioned the nature of the police calls. Chief Mannino reported frequent auto-theft and burglary.

Trustee Anderson indicated she is not ready to make a decision yet.

Trustee Murphy stated she is not ready to make a decision yet.

President Bogdanowski stated that the Village Board would like additional information and requested this matter be brought back as an informational item at the next set of meetings.

Trustee Harlfinger requested additional feedback related to the Lake in the Hills Airport storage and leases.

Request to Approve an Ordinance Granting Conditional Uses for Automotive Service and Outdoor Storage of Vehicles at 9100 Trinity Drive

Presented by Director of Community Development John Svalenka

Oskar Ex Incorporated is a transportation company based and founded in Illinois in 2015. The business is owned by Mr. Andrii Verbych. The business owns a fleet of sprinter vans, small trucks, and large trucks, and specializes in providing expedited overnight deliveries. In October 2023, the company purchased a property in Lake in the Hills at 9100 Trinity Drive and moved their headquarters to the existing building. On July 31, 2024, the Village received a building permit application from design firm Projekt Plus to allow the existing building to be remodeled and expanded to create an indoor garage area that is large enough for the maintenance and repair of the truck fleet.

The subject property is located within the B-4 Commercial Business zoning district. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code "automotive service" is allowed in the B-4 zoning district



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only with the approval of a conditional use. Therefore, Mr. Arek Jarog from Projekt Plus has requested approval of this conditional use on behalf of the owner.

As part of the business, the owner needs outdoor space to park trucks. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, the “outdoor storage of vehicles accessory to principal use” is allowed in the B-4 zoning district only with the approval of a conditional use. Therefore, Mr. Jarog has also requested approval of the second conditional use.

Village staff reviewed the requested conditional uses according to the standards listed in the Zoning Code. In general, staff found that the request meets all seven standards for conditional uses, subject to compliance with the following conditions:

1. All vehicle repairs must take place inside the building on the subject property and no exterior vehicle repairs shall be allowed.
2. Vehicles in disrepair may not be stored outside the building for longer than 30 days.
3. A landscaped screening must be provided to meet the intent of the requirements in Section 26.10- 2 of the Zoning Code, subject to review and approval by the Director of Community Development.
4. The applicant must obtain a Construction Impact Review (Health Review) from the McHenry County Health Department and provide a copy of the Health Department approval to the Village prior to the issuance of a building permit.
5. Civil engineering plans shall be submitted to the Village for review and shall be subject to final approval by the Village Engineer prior to the issuance of a building permit.
6. The newly constructed building areas shall include decorative exterior elevations consisting of a minimum of 33 percent brick, stone, or other masonry material, in compliance with Section 24.16(P) of the Municipal Code.

The Planning & Zoning Commission conducted a public hearing on September 16, 2024, to consider the requested conditional uses. The Commission recommended approval of the requests by a vote of 5-0, subject to the conditions above.

Staff recommends a motion to approve an ordinance granting conditional uses for automotive service and outdoor storage of vehicles at 9100 Trinity Drive.

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

Public Works

Request to Approve an Ordinance Amending Chapter 25, Section 25.25 Regarding Rates for Small Wireless Facilities

Presented by Public Works Director Ryan McDillon



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The Illinois Small Wireless Facilities Deployment Act (50 ILCS 840/1 et. seq.) was passed in 2018 and subsequently updated to regulate the installation of 5G “small cell” technology at the local level. The Act pre-empted much local authority over the small cell devices and made them a permitted use both in municipal rights-of-way and in exclusively commercial and industrial districts. The Act also set time limits, procedures, and fees that municipalities have to follow when applications for small cell placements in these districts are received, and it requires municipalities to accept small cell devices on their municipally owned poles in the right of way as well as on privately held poles in these districts. The IML adopted and later updated a model “Small Cell Ordinance”, which the Village adopted to include the fees that had been set by state law.

This summer, the Governor signed Illinois Public Act 103-0601, which now authorizes municipalities to increase the annual small wireless facility pole attachment fees from \$200 per year to \$270 per year or more if properly authorized by the Federal Communications Commission (“FCC”). The ordinance, which is attached to the agenda, has been prepared to update Chapter 25, Section 25.25 to include this increased amount. It also authorizes further increases if authorized by the FCC.

Financial Impact

The amendment to the Code will change annual payments for small wireless facilities in the rights-of-way from \$200/year to \$270/year.

Staff recommends a motion to Approve an Ordinance Amending Chapter 25, Section 25.25, Small Wireless Facilities, Regarding Annual Recurring Rates.

Trustee Huckins asked how many small cell devices were currently in the Village. Director McDillon identified that the Village has no small cell devices.

Trustee Dustin asked when the \$200 amount was put in place. Director McDillon indicated that it would have been around 2018. Attorney Stewart confirmed the timeline of 2018.

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 Harlfinger and seconded by Trustee Murphy. All in favor by voice vote.



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There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:08 pm.

Submitted by,

Trevor Bosack
Assistant Administrator



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BOARD OF TRUSTEES MEETING

SEPTEMBER 26, 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, Building Commissioner Marc Nard, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Cheryl Bogdanowski.

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 September 12, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 12, 2024, Village Board meeting.
- C. Motion to approve the Video Gaming License request from Eviva, Inc. and issue the six licenses.
- D. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting Conditional Uses for Automotive Service and Outdoor Storage of Vehicles at 9100 Trinity Drive.
- E. Motion to pass Ordinance No. 2024- ____, An Ordinance Amending Municipal Code Chapter 25, Construction of Utility Facilities in the Rights of Way, Section 25.25, Small Wireless Facilities, regarding Annual Recurring Rates.

Motion to approve the Consent Agenda items A-E 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.



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BOARD OF TRUSTEES MEETING

SEPTEMBER 26, 2024

Approval of the Schedule of Bills

Motion to approve the September 27, 2024, Schedule of Bills total of all funds \$834,217.80 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 August 2024 Manual Bills total of all funds \$1,498,847.82 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 gave an update on the proposed consolidated meeting format. Trustees had requested a trial run before voting on the topic. However, an ordinance mandates that two separate meetings be held. As such, the trial run will need to be conducted as two meetings on the same night. If Trustees choose to move forward with consolidated meetings after the 2025 meeting schedule is posted, an amendment can be made.

Chief Mannino gave an update regarding traffic safety concerns in the Princeton Crossing neighborhood. A speed study and vehicle count has been undertaken. Additionally, Goddard School management has been directed to discuss traffic safety issues with their students' parents.

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Closed Session

Motion to enter into Closed Session to discuss Collective Negotiating Matters pursuant to (5 ILCS 120/2(c)(2,11) was made by Trustee Harlfinger and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.



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BOARD OF TRUSTEES MEETING

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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 Huckins and seconded by Trustee Murphy. 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 8:34 pm.

Submitted by,

Shannon DuBeau
Village Clerk



10112024 Schedule of Bills

Invoice Due Date Range 10/11/24 - 10/11/24

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	004363	2024 Fleet Fuel - September	Open		09/09/2024	10/11/2024	10/11/2024			5,227.21	
16 - AVALON PETROLEUM CO	040834	2024 Fleet Fuel - Diesel - September	Open		09/09/2024	10/11/2024	10/11/2024			2,852.58	
16 - AVALON PETROLEUM CO	040846	2024 Fleet Fuel - Diesel - September	Open		09/18/2024	10/11/2024	10/11/2024			1,823.93	
16 - AVALON PETROLEUM CO	009471	2024 Fleet Fuel - September	Open		09/18/2024	10/11/2024	10/11/2024			4,412.85	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$14,316.57</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5005946	Vehicle Brake Parts	Open		09/17/2024	10/11/2024	10/11/2024			507.15	
3086 - BULLVALLEY FORD	5005938	Vehicle Brake Rotors	Open		09/16/2024	10/11/2024	10/11/2024			192.60	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8405058	Vehicle Batteries	Open		09/04/2024	10/11/2024	10/11/2024			587.32	
10875 - JOHNSON TRACTOR	IH28204	Oil & Filter - Equipment #505	Open		09/09/2024	10/11/2024	10/11/2024			58.24	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27387	Vehicle #145 Windshield Washer Hose	Open		09/16/2024	10/11/2024	10/11/2024			23.02	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27386	Door Hinge and Nozzles - Vehicle #145	Open		09/13/2024	10/11/2024	10/11/2024			134.67	
6724 - RUSH POWER SYSTEMS LLC	3038781209	Fuel Filters - Vehicle #28	Open		09/24/2024	10/11/2024	10/11/2024			173.69	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038854433	Oil Filters - Truck #22/#24	Open		09/23/2024	10/11/2024	10/11/2024			170.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038818250	Oil Filter - Vehicle #26	Open		09/19/2024	10/11/2024	10/11/2024			70.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038831341	Water Fuel Filter - #22	Open		09/20/2024	10/11/2024	10/11/2024			24.40	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038824380	Fuel Filter - #22/#24	Open		09/20/2024	10/11/2024	10/11/2024			100.60	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038809089	Fuel Filters / Hydraulic Filter - Vehicle #25	Open		09/26/2024	10/11/2024	10/11/2024			247.18	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	<u>\$2,289.77</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	09182024-VH-2	PO Payment - Credit for Donation for VH Employee Luncheon	Open		09/18/2024	10/11/2024	10/11/2024			(47.95)	
									Account 47.08 - MR Contributions Totals	Invoice Transactions 1	<u>(\$47.95)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$47.95)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$47.95)</u>



10112024 Schedule of Bills

Invoice Due Date Range 10/11/24 - 10/11/24

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 63.34 - CS Sales Tax Reimbursements										
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2024-Q2	Culvers Sales Tax Rebate 2nd Quarter 2024	Open		06/30/2024	10/11/2024	10/11/2024			9,476.60
							Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$9,476.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$9,476.60</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$9,476.60</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	09182024-VH	PO Payment - VH Employee Luncheon	Open		09/18/2024	10/11/2024	10/11/2024			18.63
228 - COSTCO WHOLESALE CORPORATION	09182024-VH-1	PO Payment - Donation for VH Employee Luncheon	Open		09/18/2024	10/11/2024	10/11/2024			47.95
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	<u>\$66.58</u>
Account 72.04 - Operating Supplies Operating Supplies										
726 - ANDREWS, SHANNON K	09132024	Reimbursement for Anti-Fatigue Mats for Front Counter	Open		09/13/2024	10/11/2024	10/11/2024			33.94
11012 - GARVEY'S OFFICE PRODUCTS	PINV2620474	Chairs for Admin & Finance	Open		09/26/2024	10/11/2024	10/11/2024			1,536.00
4377 - HINCKLEY SPRINGS	7888803092124	Water Delivery - 08-28-24 & 09-12-24 VH & PD	Open		09/21/2024	10/11/2024	10/11/2024			80.41
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$1,650.35</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$1,716.93</u>
							Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$1,716.93</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2614191	Paper Clips	Open		09/12/2024	10/11/2024	10/11/2024			5.95
11012 - GARVEY'S OFFICE PRODUCTS	PINV2614530	Photo Paper and Ink Cartridges	Open		09/12/2024	10/11/2024	10/11/2024			119.63
11012 - GARVEY'S OFFICE PRODUCTS	PINV2616212	Ink Cartridges & CC Machine Tape	Open		09/17/2024	10/11/2024	10/11/2024			73.78
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	<u>\$199.36</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2620474	Chairs for Admin & Finance	Open		09/26/2024	10/11/2024	10/11/2024			1,152.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,152.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$1,351.36</u>
							Department 16 - Finance Totals		Invoice Transactions 4	<u>\$1,351.36</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-10-Adj	Police Pension Transfer - October 2024	Paid by EFT # 24		10/11/2024	10/11/2024	10/11/2024		10/11/2024	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	2024-30000443	PSEBA Benefits - October - Lira	Open		09/13/2024	10/11/2024	10/11/2024			2,770.78
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$2,770.78</u>
Account 52.16 - Prof Devel Travel										
11110 - YOUNG, KARI	091324	PD-Mileage / IL LEAP Conference, Itasca	Open		09/13/2024	10/11/2024	10/11/2024			79.24
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$79.24</u>
Account 60.16 - Professional Medical										
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	32139	PD-Random Drug Screen / AG	Open		09/26/2024	10/11/2024	10/11/2024			355.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$355.00</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295874800	PD-Copier Maintenance Patrol - 08/18 - 09/17/2024	Open		09/17/2024	10/11/2024	10/11/2024			226.78
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$226.78</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803092124	Water Delivery - 08-28-24 & 09-12-24 VH & PD	Open		09/21/2024	10/11/2024	10/11/2024			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										
122 - RAY O'HERRON COMPANY INC	2365553	PD-Cap / M Mannino	Open		09/13/2024	10/11/2024	10/11/2024			38.48
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$38.48</u>
							Division 10 - Administration Totals		Invoice Transactions 7	<u>\$12,874.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-10-Adj	Police Pension Transfer - October 2024	Paid by EFT # 24		10/11/2024	10/11/2024	10/11/2024		10/11/2024	58,367.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,367.00</u>
Account 52.16 - Prof Devel Travel										
10916 - GWIZDAK, VICTORIA	091224	PD-Per Diem / EVOC Training, ECC	Open		09/12/2024	10/11/2024	10/11/2024			17.44
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$17.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
312 - STREICHERS INC	I1719160	PD-Magazine: 9mm x7	Open		09/16/2024	10/11/2024	10/11/2024			210.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	027498038	PD-Undervest Shirt / Zenaty	Open		03/28/2024	10/11/2024	10/11/2024			168.17
453 - GALLS LLC	028986364	PD-Duty Boots / Scurte	Open		09/05/2024	10/11/2024	10/11/2024			129.26
453 - GALLS LLC	028987037	PD-Standard Cuffs / Meza	Open		09/05/2024	10/11/2024	10/11/2024			38.98
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$336.41</u>
								Division 20 - Patrol Totals	Invoice Transactions 6	<u>\$58,930.85</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-10-Adj	Police Pension Transfer - October 2024	Paid by EFT # 24		10/11/2024	10/11/2024	10/11/2024		10/11/2024	17,216.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$17,216.00</u>
Account 52.08 - Prof Devel Dues										
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	092724	PD-2024 LERMI Dues / Nigro, Coduto, Orlandini	Open		09/27/2024	10/11/2024	10/11/2024			120.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 52.16 - Prof Devel Travel										
2233 - BLECHSCHMIDT, SUSAN M	092024	PD-Mileage - NICISM, CAC, Court, CISM Legal, IJOA, MCJOA, APSS	Open		09/20/2024	10/11/2024	10/11/2024			184.26
10983 - DESTEFANO, DAVID	091124	PD-Per Diem / EVOC Training, ECC	Open		09/11/2024	10/11/2024	10/11/2024			25.00
11037 - SIERADZKI, TYCJAN	091924	PD-Per Diem / Mobile Field Force Training, Elgin	Open		09/19/2024	10/11/2024	10/11/2024			19.09
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$228.35</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	09122024-PD	PO Payment - PD - Candy / Trick r Treat - Safety Town	Open		09/12/2024	10/11/2024	10/11/2024			879.56	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$879.56</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029092582	PD-Uniform Polos x2 / Nigro	Open		09/17/2024	10/11/2024	10/11/2024			137.05	
453 - GALLS LLC	029092583	PD-Undervest Shirt x2 / Schmitt-Johnson	Open		09/17/2024	10/11/2024	10/11/2024			265.47	
453 - GALLS LLC	029126695	PD-Softshell Jacket / Domagala	Open		09/20/2024	10/11/2024	10/11/2024			94.31	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$496.83</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$18,940.74</u>
									Department 20 - Police Totals	Invoice Transactions 22	<u>\$90,746.57</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09232024-PW	Traffic Counter Battery Postage	Open		09/23/2024	10/11/2024	10/11/2024			15.34	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$15.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09192024-PW	PO Payment - Batteries	Open		09/19/2024	10/11/2024	10/11/2024			47.72	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$47.72</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$63.06</u>
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			51,873.90	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$51,873.90</u>
Account 61.28 - Maintenance Vehicles											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038795241	FINAL - Truck #24 Repairs	Open		09/17/2024	10/11/2024	10/11/2024			13,491.38	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$13,491.38</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	24596	Grade 9 Stone	Open		09/27/2024	10/11/2024	10/11/2024			597.98	
11036 - SCHULTE SUPPLY, INC	S1218767.001	Cold Patch Asphalt	Open		09/17/2024	10/11/2024	10/11/2024			1,182.50	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
10406 - VCNA PRAIRIE LLC	891680590	2024 Concrete and Mixed Delivered - 09/09/24	Open		09/09/2024	10/11/2024	10/11/2024			1,648.50	
10406 - VCNA PRAIRIE LLC	891687126	2024 Concrete and Mixed Delivered - 09/12/24	Open		09/12/2024	10/11/2024	10/11/2024			1,628.50	
10406 - VCNA PRAIRIE LLC	891699581	2024 Concrete and Mixed Delivered - 09/19/24	Open		09/19/2024	10/11/2024	10/11/2024			1,510.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$6,567.48
Account 70.28 - Supplies & Parts Vehicles											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27369	Nut Flange - Vehicle #145	Open		09/12/2024	10/11/2024	10/11/2024			6.22	
2685 - O'REILLY AUTO PARTS	3416-279909	Vehicle Oil Filters	Open		09/10/2024	10/11/2024	10/11/2024			49.58	
329 - WHOLESALE DIRECT INC	000270873	Vehicle Wiper Blades	Open		09/12/2024	10/11/2024	10/11/2024			122.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$178.60
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09192024-PW	PO Payment - Batteries	Open		09/19/2024	10/11/2024	10/11/2024			47.73	
9737 - KIMBALL MIDWEST	102596430	Drill Bits/Cleaning Disk	Open		09/11/2024	10/11/2024	10/11/2024			373.78	
159 - LOWE'S COMPANIES INC	091724-93430	Plywood	Open		09/17/2024	10/11/2024	10/11/2024			20.89	
159 - LOWE'S COMPANIES INC	091924-95962	Mailbox - 302 Plum St and Rake	Open		09/19/2024	10/11/2024	10/11/2024			42.78	
2685 - O'REILLY AUTO PARTS	3416-280486	Nitrile Gloves	Open		09/17/2024	10/11/2024	10/11/2024			18.99	
2685 - O'REILLY AUTO PARTS	3416-280461	Seafoam and Gloves	Open		09/17/2024	10/11/2024	10/11/2024			274.06	
2685 - O'REILLY AUTO PARTS	3416-280001	Ball Joint Tool for Dodge Squads	Open		09/11/2024	10/11/2024	10/11/2024			62.17	
2685 - O'REILLY AUTO PARTS	3416-279565	Vehicle Cleaning Supplies	Open		09/05/2024	10/11/2024	10/11/2024			137.67	
406 - ZIEGLER'S ACE HARDWARE	44400/L	Sawzall Blades	Open		09/17/2024	10/11/2024	10/11/2024			16.99	
406 - ZIEGLER'S ACE HARDWARE	44363/L	Power Strip Outlet	Open		09/05/2024	10/11/2024	10/11/2024			22.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	\$1,017.64
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-279927	Vehicle Gear Oil	Open		09/10/2024	10/11/2024	10/11/2024			101.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$101.94
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
527 - MENARDS - CARPENTERSVILLE	28872	Cargo Shorts - C. Schuman	Open		09/20/2024	10/11/2024	10/11/2024			51.98	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-105797	Safety Boots - C. Schumann	Open		09/11/2024	10/11/2024	10/11/2024			220.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-116116	Safety Boots - M. Kiefer	Open		09/19/2024	10/11/2024	10/11/2024			178.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$450.47
									Division 30 - Streets Totals	Invoice Transactions 24	\$73,681.41
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-02274	Vehicle Lift Repairs	Open		09/04/2024	10/11/2024	10/11/2024			400.00	
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-01857	Vehicle Lift Inspection	Open		09/20/2024	10/11/2024	10/11/2024			1,836.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$2,236.50
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	8938135	Sunset Park Hot Box Repairs	Open		09/12/2024	10/11/2024	10/11/2024			449.52	
477 - GW BERKHEIMER CO INC	7627280	CREDIT - Reclaimed Fuel	Open		04/08/2024	10/11/2024	10/11/2024			(47.50)	
477 - GW BERKHEIMER CO INC	7627283	CREDIT - Reclaimed Fuel	Open		04/08/2024	10/11/2024	10/11/2024			(72.50)	
159 - LOWE'S COMPANIES INC	091824-94226	Nockels Park Memorial Bench - Supplies	Open		09/18/2024	10/11/2024	10/11/2024			57.65	
159 - LOWE'S COMPANIES INC	091124-84617	Drywall - Food Pantry	Open		09/11/2024	10/11/2024	10/11/2024			8.46	
159 - LOWE'S COMPANIES INC	091124-84357	Water Valve - Access Door/Food Pantry	Open		09/11/2024	10/11/2024	10/11/2024			32.98	
159 - LOWE'S COMPANIES INC	092424-72105	Nockels Park Memorial Bench - Supplies	Open		09/24/2024	10/11/2024	10/11/2024			14.56	
406 - ZIEGLER'S ACE HARDWARE	44378/L	Sunset Irrigation Supply	Open		09/10/2024	10/11/2024	10/11/2024			4.99	
406 - ZIEGLER'S ACE HARDWARE	44422/L	Memorial Bench Supplies - Nockels Park	Open		09/23/2024	10/11/2024	10/11/2024			28.68	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 9	\$476.84
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH28204	Oil & Filter - Equipment #505	Open		09/09/2024	10/11/2024	10/11/2024			66.56	
4174 - RALPH HELM INC	400661	Fuel Cap Key - Equipment #453	Open		09/17/2024	10/11/2024	10/11/2024			19.10	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$85.66
Account 70.28 - Supplies & Parts Vehicles											
329 - WHOLESALE DIRECT INC	000270873	Vehicle Wiper Blades	Open		09/12/2024	10/11/2024	10/11/2024			122.79	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$122.79



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
11208 - AMERICAN FLOOR MATS	1822252	Logo Mats	Open		09/11/2024	10/11/2024	10/11/2024			4,799.22	
228 - COSTCO WHOLESALE CORPORATION	09192024-PW	PO Payment - Batteries	Open		09/19/2024	10/11/2024	10/11/2024			47.72	
477 - GW BERKHEIMER CO INC	7755713	Gas Detector for Truck #45	Open		09/12/2024	10/11/2024	10/11/2024			198.86	
159 - LOWE'S COMPANIES INC	082724-92921	Parks Stage Bins	Open		08/27/2024	10/11/2024	10/11/2024			93.06	
159 - LOWE'S COMPANIES INC	091924-95490	Bee Spray	Open		09/19/2024	10/11/2024	10/11/2024			44.06	
159 - LOWE'S COMPANIES INC	091324-87381	Fruit Fly Removal Supplies - 2 E Oak	Open		09/13/2024	10/11/2024	10/11/2024			27.97	
10747 - VALDES LLC DBA BADE SUPPLY	90972	Hand Soap and Urinal Screens	Open		09/16/2024	10/11/2024	10/11/2024			226.30	
406 - ZIEGLER'S ACE HARDWARE	44387/L	Fruit Fly Removal Supplies - 2 E Oak	Open		09/12/2024	10/11/2024	10/11/2024			38.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$5,476.16</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	5006016	Rear Axle Fluid - Vehicle #44	Open		09/23/2024	10/11/2024	10/11/2024			188.64	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$188.64</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-116013	Safety Boots - J. Raupp	Open		09/19/2024	10/11/2024	10/11/2024			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-116012	Safety Boots - J. Enright	Open		09/19/2024	10/11/2024	10/11/2024			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$440.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 25	<u>\$9,026.59</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$82,771.06</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I40925	Portable Toilets - Bark Park	Open		09/10/2024	10/11/2024	10/11/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I40926	Portable Toilets - Oak Street	Open		09/10/2024	10/11/2024	10/11/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
									Division 40 - Parks Totals	Invoice Transactions 2	<u>\$162.50</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2262	Senior Trip - Royal Oaks 09-05-24	Open		09/23/2024	10/11/2024	10/11/2024			120.00	



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
11087 - MINDS IN MOTION LLC	1111	RECO Robot 07-08-2024	Open		07/15/2024	10/11/2024	10/11/2024			420.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$540.00
								Division 42 - Recreation Totals		Invoice Transactions 2	\$540.00
								Department 40 - Parks & Recreation Totals		Invoice Transactions 4	\$702.50
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10537 - FARO TECHNOLOGIES INC	91829674	FARO Zone 3D Expert Maintenance Renewal 11-01-24 to 10-31-25	Open		09/04/2024	10/11/2024	10/11/2024			990.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	\$990.00
Account 70.24 - Supplies & Parts Software											
11095 - MOTOROLA SOLUTIONS INC	1411115371	FINAL-In-squad & Body Cam Annual Lic&Supp - 10-02-24 to 10-01-25	Open		09/02/2024	10/11/2024	10/11/2024			4,680.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$4,680.00
								Division 00 - Non-Division Totals		Invoice Transactions 2	\$5,670.00
								Department 60 - Management Information Systems Totals		Invoice Transactions 2	\$5,670.00
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV185041-02	August 2024 Workers Comp Deductible - Water	Open		08/31/2024	10/11/2024	10/11/2024			4.56	
5901 - INTERGOVERNMENTAL RISK	EV185401-05	August 2024 Workers Comp Deductible - Streets	Open		08/31/2024	10/11/2024	10/11/2024			1,350.63	
5901 - INTERGOVERNMENTAL RISK	EV186040-01	August 2024 Workers Comp Deductible - Recreation	Open		08/31/2024	10/11/2024	10/11/2024			241.09	
								Account 64.12 - Insurance Workers Comp - Deductible Totals		Invoice Transactions 3	\$1,596.28



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	300487	Revenue Base Late Fee - August	Open		08/31/2024	10/11/2024	10/11/2024			3,000.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV183964-04	August 2024 Liability Deductible - Haligus Road Bicycle Accident	Open		08/31/2024	10/11/2024	10/11/2024			825.00	
5901 - INTERGOVERNMENTAL RISK	EV185887-02	August 2024 Property Deductible-Water Dmg-1115 Crystal Lake Rd	Open		08/31/2024	10/11/2024	10/11/2024			782.06	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 2	<u>\$1,607.06</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$6,203.34</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 6	<u>\$6,203.34</u>
									Fund 100 - General Fund Totals	Invoice Transactions 112	<u>\$215,196.75</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
670 - GESKE & SONS INC	60729 - RET	2024 MFT Resurfacing - RETAINAGE Payment 2	Open		09/18/2024	10/11/2024	10/11/2024			(36,776.82)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$36,776.82)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets or Roadways											
670 - GESKE & SONS INC	60729	2024 MFT Resurfacing - Payment 2	Open		09/18/2024	10/11/2024	10/11/2024			367,768.25	
									Account 80.16 - Capital Streets or Roadways Totals	Invoice Transactions 1	<u>367,768.25</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0260303	Albrecht Road Design Engineering Services	Open		06/17/2024	10/11/2024	10/11/2024			2,173.08	
2811 - BAXTER & WOODMAN INC	0260292	2024 MFT Construction Supervision	Open		06/17/2024	10/11/2024	10/11/2024			25,110.85	
2811 - BAXTER & WOODMAN INC	0261476	Albrecht Road Design Engineering Services	Open		07/23/2024	10/11/2024	10/11/2024			6,493.75	
10723 - CHASTAIN & ASSOCIATES LLC	8720-06-08212024	Phase I Engineering Services Frank Road - 3/31/24-7/27/24	Open		08/21/2024	10/11/2024	* 10/11/2024			1,610.91	
10723 - CHASTAIN & ASSOCIATES LLC	8738-06-09252024	Phase I Engineering Services Miller Road - 5/26/24-8/31/24	Open		09/27/2024	10/11/2024	* 10/11/2024			2,761.50	
10723 - CHASTAIN & ASSOCIATES LLC	8720-07-09252024	Phase I Engineering Services Frank Road - 7/28/24-8/31/24	Open		09/25/2024	10/11/2024	* 10/11/2024			5,184.20	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 6	<u>\$43,334.29</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$411,102.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$411,102.54</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 8	<u>\$374,325.72</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Public Safety Cadets Program										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
1381 - HUNTLEY FIRE PROTECTION DISTRICT	072524	PD-Heartsaver CPR First Aid / Cadets	Open		07/25/2024	10/11/2024	10/11/2024			140.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$140.00
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$140.00
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$140.00
							Fund 240 - Public Safety Cadets Program Totals		Invoice Transactions 1	\$140.00



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Invoice Due Date Range 10/11/24 - 10/11/24

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 60.24 - Professional Other Professional										
10902 - JOHN C CORDOGAN	08312024-1	SSF 2024 - Too Hype Crew - 08/31 Main Stage Balance	Open		09/23/2024	10/11/2024	10/11/2024			1,000.00
2301 - HOPKINS GREASE CO	106824	Sunset Fest - Grease Service	Open		09/06/2024	10/11/2024	10/11/2024			225.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$1,225.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,225.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,225.00</u>
							Fund 250 - Festival Fund Totals		Invoice Transactions 2	<u>\$1,225.00</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			796.08
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$796.08</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$796.08</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$796.08</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$796.08</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			8,015.73
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$8,015.73</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,015.73</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$8,015.73</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 1		<u>\$8,015.73</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			8,290.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$8,290.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8,290.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8,290.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$8,290.00</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			1,677.82
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,677.82</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,677.82</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,677.82</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$1,677.82</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			67.79
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$67.79</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$67.79</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$67.79</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$67.79</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			4,834.61
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,834.61</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$4,834.61</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$4,834.61</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$4,834.61</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			2,592.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,592.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,592.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,592.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,592.00</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			531.14
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$531.14</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$531.14</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$531.14</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$531.14</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	82401173	PD Facility - Const. Admin Interior Design Furn Tech & Signage	Open		09/18/2024	10/11/2024	* 10/11/2024			47,653.40
11026 - DEWBERRY ARCHITECTS INC	82401173-1	PD Facility - Reimbursable Deliveries	Open		09/18/2024	10/11/2024	* 10/11/2024			91.90
11026 - DEWBERRY ARCHITECTS INC	82401174	PD Facility - Civil Construction	Open		09/19/2024	10/11/2024	* 10/11/2024			558.90
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions	3	<u>\$48,304.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions	3	<u>\$48,304.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	3	<u>\$48,304.20</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions	3	<u>\$48,304.20</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
10608 - EVANS & SON BLACKTOP INC	M93230-2	Liquidated Damages - Ken Carpenter & Lynn Dillow BB Renovations	Open		07/30/2024	10/11/2024	10/11/2024			(2,800.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$2,800.00)</u>
Account 80.06 - Capital Land Improvements											
10608 - EVANS & SON BLACKTOP INC	M93230	Ken Carpenter & Lynn Dillow Basketball Ct Renovations	Open		07/30/2024	10/11/2024	10/11/2024			50,469.00	
									Account 80.06 - Capital Land Improvements Totals	Invoice Transactions 1	<u>\$50,469.00</u>
Account 80.32 - Capital Equipment											
4599 - CONCENTRIC INTEGRATION LLC	0261458	Dam 2 Controls Upgrade	Open		07/23/2024	10/11/2024	10/11/2024			15,790.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$15,790.00</u>
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	085614	PD-Remove Equipment Unit 161 - Use in Unit 179	Open		09/25/2024	10/11/2024	10/11/2024			550.00	
319 - ULTRA STROBE COMMUNICATIONS INC	085626	2024 Police Squad Car Equipment and Installation Unit 181	Open		09/25/2024	10/11/2024	10/11/2024			6,552.83	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2	<u>\$7,102.83</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$70,561.83</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 5	<u>\$70,561.83</u>
									Fund 490 - CIP Totals	Invoice Transactions 5	<u>\$70,561.83</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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											
Account 11.08 - A/R Special Cash Advance											
11212 - BADGER METER INC	1666186	Chlorine Sensor	Open		06/24/2024	10/11/2024	10/11/2024			15.06	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$15.06
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34509	Grounds Maintenance Services Contract - September	Open		09/26/2024	10/11/2024	10/11/2024			1,587.39	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,587.39
Account 61.12 - Maintenance Infrastructure											
3366 - MUNICIPAL WELL & PUMP INC	22598	2024 Well 10 Emergency Repair	Open		08/30/2024	10/11/2024	10/11/2024			56,778.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$56,778.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09112024	August Sewer Services	Open		09/11/2024	10/11/2024	10/11/2024			8,524.73	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$8,524.73
Account 70.12 - Supplies & Parts Infrastructure											
11212 - BADGER METER INC	1666186	Chlorine Sensor	Open		06/24/2024	10/11/2024	10/11/2024			271.00	
159 - LOWE'S COMPANIES INC	091924-96097	Well 11 Blend Valve Conduit	Open		09/19/2024	10/11/2024	10/11/2024			300.61	
11210 - THERMA-STOR LLC	3177178	Well 14 Dehumidifier Temp Sensor	Open		09/17/2024	10/11/2024	10/11/2024			62.93	
596 - USA BLUEBOOK	INV00479415	Hydrant Reflective Tape	Open		09/10/2024	10/11/2024	10/11/2024			132.26	
45 - WATER PRODUCTS COMPANY OF AURORA	0325018	Compression Union	Open		09/19/2024	10/11/2024	10/11/2024			43.04	
406 - ZIEGLER'S ACE HARDWARE	44383/L	Yard Hydrant Repair - Supplies	Open		09/11/2024	10/11/2024	10/11/2024			19.13	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	\$828.97
Account 70.20 - Supplies & Parts Information Systems											
228 - COSTCO WHOLESALE CORPORATION	09052024-PW	PO Payment - Scada Monitor	Open		09/05/2024	10/11/2024	10/11/2024			499.98	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	\$499.98
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	387956873001	Postcards	Open		09/24/2024	10/11/2024	10/11/2024			153.43	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$153.43
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09192024-PW	PO Payment - Batteries	Open		09/19/2024	10/11/2024	10/11/2024			47.73	
159 - LOWE'S COMPANIES INC	092324-71136	Drill Bit	Open		09/23/2024	10/11/2024	10/11/2024			56.98	
596 - USA BLUEBOOK	INV00485239	Testing Reagents	Open		09/16/2024	10/11/2024	10/11/2024			3,175.26	



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10747 - VALDES LLC DBA BADE SUPPLY	90972	Hand Soap and Urinal Screens	Open		09/16/2024	10/11/2024	10/11/2024			226.30	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$3,506.27</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1370155	2024 Water Conditioning Bulk Softener Salt-09/10/24	Open		09/10/2024	10/11/2024	10/11/2024			3,608.12	
535 - COMPASS MINERALS AMERICA INC	1369334	2024 Water Conditioning Bulk Softener Salt-09/06/24	Open		09/06/2024	10/11/2024	10/11/2024			3,486.55	
8648 - HAWKINS INC	6793608	2024 Orthophosphate	Open		06/25/2024	10/11/2024	10/11/2024			7,548.72	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$14,643.39</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-116212	Safety Boots - J.R. Davis	Open		09/19/2024	10/11/2024	10/11/2024			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV185041-02	August 2024 Workers Comp Deductible - Water	Paid by EFT # 6458		08/31/2024	10/11/2024	10/11/2024		10/11/2024	4.56	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$4.56</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$86,746.72</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$86,746.72</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 21	<u>\$86,761.78</u>



10112024 Schedule of Bills

Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0237660	FINAL - Engineering Services - Snow Removal Equipment	Edit		08/22/2024	10/11/2024	10/11/2024			5,741.62	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$5,741.62</u>
Account 60.16 - Professional Medical											
9544 - STENSTROM PETROLEUM SERVICES GROUP	235471	Fuel Hose Install	Open		08/30/2024	10/11/2024	10/11/2024			337.50	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$337.50</u>
Account 61.08 - Maintenance Buildings & Structures											
9305 - U.S. FIRE & SAFETY EQUIPMENT	522981	Airport Fire Extinguisher Service	Open		09/09/2024	10/11/2024	10/11/2024			447.24	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$447.24</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	10012024	Airport Office Lease -- October 2024	Open		10/01/2024	10/11/2024	10/11/2024			1,215.00	
10951 - FLOODS ROYAL FLUSH INC	I40927	Portable Toilets - Airport 1 of 2	Open		09/10/2024	10/11/2024	10/11/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I40928	Portable Toilets - Airport 2 of 2	Open		09/10/2024	10/11/2024	10/11/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,377.50</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0105058-IN	Restocking Fee for Wrong Part	Open		09/25/2024	10/11/2024	10/11/2024			148.28	
512 - LEROYS LAWN EQUIPMENT INC	34433	Dixie Chopper Key Replacement	Open		09/17/2024	10/11/2024	10/11/2024			26.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$175.22</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-280621	Motor Oil - Vehicle #250	Open		09/19/2024	10/11/2024	10/11/2024			26.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$26.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$8,106.07</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$8,106.07</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$8,106.07</u>
									Grand Totals	Invoice Transactions 169	<u>\$831,426.52</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 11, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$215,196.75
202	Motor Fuel Fund	374,325.72
240	Public Safety Cadets Program	140.00
250	Festival Fund	1,225.00
304	Special Service Area 1	796.08
308	Special Service Area 2	8,015.73
312	Special Service Area 3	8,290.00
316	Special Service Area 4A	1,677.82
320	Special Service Area 4B	67.79
324	Special Service Area 5	4,834.61
328	Special Service Area 6	2,592.00
352	Special Service Area 15	531.14
480	Police Facility Fund	48,304.20
490	Capital Improvement Fund	70,561.83
520	Water O&M Fund	86,761.78
620	Airport O&M Fund	8,106.07
	Total All Funds	<u>\$831,426.52</u>

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

DATE: _____

APPROVED BY: _____
