



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 14, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Gordon Larsen Awards – Butcher on the Block & Heaven’s Best Carpet Cleaning of Northern Illinois
5. 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.
6. 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 February 20, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the February 22, 2024 Village Board meeting.
 - C. Motion to waive the Competitive Bidding requirements and approve the contract with Windy City Amusements, Inc. to supply amusements for the 2024 Summer Sunset Festival.
 - D. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
 - E. Motion to approve and authorize the Village President to execute the Farm Lease with Ms. Sue Fruin for a portion of the Sullivan Property.
 - F. Motion to waive the Competitive Bidding requirements and award a contract to Concentric Integration for the Dam 2 Controls Upgrade for \$157,900.00.
 - G. Motion to accept the Bid and award a contract to Homer Industries for the 2024 Playground Impact Attenuating Surface in an amount not to exceed \$25,568.00.

7. Approval of the March 15, 2024 Schedule of Bills for FY23

General Fund	\$ 5,468.57
Motor Fuel Fund	\$ 2,966.44
Capital Improvement Fund	\$ 5,500.00
Water O&M Fund	\$ 6,234.99
Airport O&M Fund	\$ 2,240.00
Total of All Funds	\$ 22,410.00

Approval of the March 15, 2024 Schedule of Bills for FY24

General Fund	\$ 310,938.07
Special Service Area #3 Fund	\$ 662.49
Police Facility Fund	\$ 80,615.00
Water O&M Fund	\$ 31,749.53
Airport O&M Fund	\$ 26,575.45
Total of All Funds	\$ 450,540.54

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 20, 2024

Call to Order

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

Roll call was answered by Trustees Huckins, Dustin, Bojarski, Murphy, and President Bogdanowski. Trustee Anderson was not present.

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

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

The Pledge of Allegiance was led by Village Clerk Shannon DuBeau.

Audience Participation

Shanna Zalud of Image 1:27 Photography spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Ms. Zalud stated that a majority of unit owners in the complex oppose allowing Doerner Jewelers on premises. Ms. Zalud is worried that the pawn portion of Doerner Jewelers will become a more prevalent part of their business.

Liz Chabalowski of Crystal Blue Diving spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Mrs. Chabalowski has concerns about Doerner's clientele and the safety of Crystal Blue Diving's employees and customers.

Ron Strobel of Simply Windows and Doors spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Mr. Strobel expressed that pawn shops are not known for helping to improve areas—they are known for crime.

Shannon Olson of Owens & Associates Counseling & Therapy Center delivered a petition against Doerner Jewelry and Pawn Shop's Conditional Use to President Bogdanowski. Ms. Olson feels that Doerner's presence will not benefit her business. She explained that Owens & Associates clients are dealing with addiction and conflicts. Because of this, she feels that having Doerner's in the vicinity would not be safe for their sense of security.

Helen Muchow of Complete Family Wellness spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Mrs. Muchow wants her patients to feel safe coming to her office.



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Christina Kastning of Lash Out Spa and Permanent Makeup spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Because Lash Out Spa and Permanent Makeup's services offer relaxation, peace, and serenity, Ms. Kastning feels that Doerner's would deter new clients.

Community Development

Request to Approve a Temporary Use Permit for a Carnival at 101 N. Randall Road

Presented by Director of Community Development John Svalenka

At the Board of Trustees meeting on February 8, 2024, the trustees considered a request from the Algonquin/Lake in the Hills Chamber of Commerce for a temporary use permit to hold a carnival in the parking lot of the At Home store at 101 N. Randall Road over two weekends in April. The motion to approve the temporary use permit failed (2 aye, 3 nay), and those voting against the motion indicated that they were not in favor of allowing the carnival to take place over two weekends. Therefore, the Chamber of Commerce has submitted a revised application that would reduce the carnival to one weekend, specifically from Friday, April 26 through Sunday, April 28, 2024. The other details of the request remain the same and are summarized below.

The carnival would be operated by Windy City Amusements, which operated a carnival in the same location in April of 2023, and which has operated at Summer Sunset Festival and Rib Fest for many years in the past and is familiar with the Village code requirements. Windy City will provide rides, games, and their two food trailers. There will not be any alcohol sales or live entertainment at this event.

The Chamber of Commerce has named this recurring event the Cabin Fever Carnival, as it provides an opportunity for residents to come together after enduring the winter season. The event will help to fund Chamber programs and initiatives aimed at bolstering the local business community. Additionally, the Chamber has proactively reached out to over 40 businesses in the vicinity of the proposed carnival with suggested strategies regarding special promotions and advertising to help those businesses maximize their benefit from the carnival.

The Chamber of Commerce has secured written permission for the event from the At Home store and the U-Haul Moving & Storage business. The Chamber has also secured permission from the AMC Theater to provide space for overflow parking. Further, the Chamber has once again committed to providing a combination of fencing and vehicle barriers around the carnival to keep carnival attendees from accidentally walking out into traffic in the parking lot, and to keep parking lot traffic from accidentally driving into the carnival area. At least two main entry points will be clearly marked and stay open for easy ingress and egress of the public.

Village staff has reviewed the revised request and recommends approval.

Staff recommends a motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 26 through April 28, 2024.

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



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Request to Approve an Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for Starbucks at 4501 W. Algonquin Road

Presented by Director of Community Development John Svalenka

Wilhelm Kreuzer of Evolve Commercial Real Estate, on behalf of Algonquin LIH, LLC, proposes to develop a 2,450-square-foot Starbucks café with a drive-through and outdoor patio on an existing vacant lot at 4501 W. Algonquin Road. The subject property is Lot 2 within the Lake Pointe Center commercial development owned by Plote at the northeast corner of Algonquin Road and Lakewood Road. The lot is located directly east of the existing CVS Pharmacy at 4511 W. Algonquin Road.

The subject property is within the B-3 General Business zoning district. The Starbucks café meets the definition in the Zoning Code of a restaurant, which is permitted by right in the B-3 zoning district. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, the proposed drive-through is allowed in the B-3 zoning district only with the approval of a conditional use. Also, per the Permitted and Conditional Use Chart, the proposed accessory outdoor patio is allowed in the B-3 zoning district only with the approval of a conditional use for an "outdoor use accessory to a principal use." The applicant has requested approval of both of these conditional uses.

In 2004, the entire Lake Pointe Center subdivision was approved as a Planned Development, which includes the subject property. In accordance with Section 25.5 of the Zoning Code, a Development Plan must be prepared and submitted for all new construction within a Planned Development. Therefore, the applicant has requested approval of a development plan for the Planned Development on the subject property. The applicant has also requested the granting of an exception from the Zoning Code as part of the development plan to allow the proposed drive-through signage.

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

1. Final engineering details must be submitted to the Village and shall be subject to final approval by the Village Engineer.
2. Final landscape details must be submitted to the Village and shall be subject to final approval by the Village Community Development Department.
3. The building shall include exterior elevations consisting of a minimum of 75 percent brick to comply with the standards in Section 24.16.P of the Municipal Code.

The Planning & Zoning Commission conducted a public hearing on February 12, 2024, to consider the proposed development. The Commission recommended approval of the requests by a vote of 7-0, subject to the conditions above.



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Staff recommends a motion to approve an ordinance granting conditional uses and a development plan for a planned development for Starbucks at 4501 W. Algonquin Road.

Trustee Huckins asked if the lighting had been addressed. Director Svalenka stated that the current code of standards has been met.

Trustee Bojarski questioned the signage. Director Svalenka stated that the typical circle logo sign will appear on each side of the building. In addition, the business will have a free-standing monument sign. All other signs will be directional and driving signs. The monument sign will be 6 feet tall.

Trustee Bojarski questioned the flow of traffic. Director Svalenka believes that 17 cars will fit in the drive-through lane. Trustee Bojarski mentioned that the entrance and exit are very limited on that corner. Director Svalenka stated that if traffic congestion becomes an issue, a traffic light can be added to the Lakewood Road exit.

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

Request to Approve an Ordinance Granting a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31

Presented by Director of Community Development John Svalenka

Doerner Jewelers is a family-owned full-service jewelry store business founded in 1963 and incorporated under its current name in 1993. Their current store at 115 S. Main Street in downtown Algonquin has an in-house master jeweler, provides onsite repairs and custom design, carries loose diamonds and offers a full line of jewelry. The Algonquin store location is closing soon, and the owners of Doerner Jewelers have signed a lease to move their retail store to the tenant space at 9239 S. IL Route 31 in Lake in the Hills.

The subject property at 9239 S. IL Route 31 is within the B-4 Commercial Business zoning district, where retail sales is listed as permitted use. However, in addition to retail jewelry sales, the owners also operate a business named Niles Loan & Diamond Broker, Inc. that offers loans on the collateral of diamonds, jewelry, coins, watches, silver flatware, etc. To lend money on the deposit or pledge of physically delivered personal property meets the definition of a pawnbroker in Illinois. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code a "pawn shop" is allowed in the B-4 zoning district only with the approval of a conditional use. Therefore, Gabrielle Gutierrez of Doerner Jewelers has requested approval of this conditional use to allow a pawn shop to be operated accessory to the retail jewelry store.

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

1. Outdoor sales and the outdoor display of goods for sale shall be prohibited.



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2. The accessible parking space located directly east of the tenant space must be brought into compliance with the requirements of the Illinois Accessibility Code.
3. A retail jewelry store must be the principal use of the property, and the pawn shop use shall only be operated accessory to and within a bona fide retail jewelry store on the property.

The Planning & Zoning Commission (PZC) conducted a public hearing on February 12, 2024, to consider the request. A large group of business owners from other units in the building attended the hearing, and the PZC accepted testimony from six people who spoke against the requested conditional use. In general, those speaking against the request indicated their opinion that a pawn shop would bring crime and criminals to the property. However, based on the findings of fact, the Commission recommended approval of the request by a vote of 7-0, subject to compliance with the listed conditions.

Staff recommends a motion to approve an ordinance granting conditional use for Doerner Jewelers to operate a pawn shop ancillary to and within a retail jewelry store at 9239 S. IL Route 31.

Trustee Bojarski asked if their signage would indicate that the business is a jeweler or a pawn shop. Gabriele Gutierrez of Doerner Jewelers stated that the channel sign on the building will say Doerner Jewelers and the stencil letters on the door will read "Niles Loan and Diamond Brokers."

Trustee Huckins asked for confirmation that it will not be advertised as a pawn shop. Mrs. Gutierrez provided pictures of her current business for a visual reference to the signage.

Trustee Dustin questioned the percentage of operations. Mrs. Gutierrez stated that the largest portion of her business is custom-made jewelry, 25% is repairs, 10% is sales, 20% is loans—meaning jewelry is given as collateral in 30-day increments.

Trustee Dustin asked for the percentage of clientele that return for their collateral. Mrs. Gutierrez stated that 98% of clients reclaim their collateral.

Trustee Bojarski asked if Doerner's could survive without the loan business. Mrs. Gutierrez stated that it could, though she wants to continue to offer loans because some people need extra money at times.

Trustee Huckins asked how long the business operated in Algonquin. Mrs. Gutierrez answered with 20 years.

Trustee Dustin asked if there have been any problems. Mrs. Gutierrez recalled one domestic issue and one grab and run.

President Bogdanowski confirmed that the new location will be leased and asked if the conditions of use will be enforceable to the owner of the property or to the lessee. Director Svalenka stated that the agreement will be tied to both the lessee and the property owner.



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Trustee Harlfinger asked if the business of purchasing jewelry is the reason Doerner's needs to hold a pawn license. Mrs. Gutierrez stated that the pawn license is needed for the loan portion of the business.

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

Public Works

Request to Accept a Bid and Award a Contract for the Public Works Garage and Well 11 Floor Renovation Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for a contract award with YAD Construction of Oak Park, IL, for the renovation of two floors in the Public Works garage mechanics bays and Well 11, in an amount not to exceed \$64,869.01.

On January 24, 2024, Village staff released a Request for Proposal (RFP) for the Public Works Garage and Well 11 Floor Renovation Project to the Village's website, a public notice was published in the Northwest Herald, and Village staff contacted twenty-two vendors to notify them of this opportunity. On February 9, 2024, three sealed proposals were opened, and pricing ranged from a low of \$64,869.01 from YAD Construction to a high of \$108,000.00 from an alternate service contractor.

YAD is a new contractor working for the Village. Staff contacted their work references and were pleasantly surprised to discover that each of them who responded did so positively, stating they were very satisfied with their results and that they were professional, were on time, and had no issues, and stated they would use them again in the future and were pleased with their performance. As such, Village staff recommends awarding a contract with YAD Construction for \$64,869.01.

Financial Impact

The FY24 Capital Improvement Fund budget includes \$50,000.00 for the Public Works garage floor. The bid from YAD for this portion of the project was \$40,941.24, which is \$9,058.76 under budget.

The FY24 Water Operating and Maintenance Fund budget includes \$24,000.00 for the Well 11 floor. The bid from YAD for this portion of the project was \$23,927.77, which is \$72.23 under budget.

Staff recommends a motion to accept the bid and award a contract for the Public Works Garage and Well 11 Floor Renovation Project with YAD Construction, LLC. in an amount not to exceed \$64,869.01.

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



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COMMITTEE OF THE WHOLE MEETING

FEBRUARY 20, 2024

Request to Accept a Bid and Award a Contract for the Ken Carpenter Park and Lynn Dillow Park Basketball Court Renovation Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for the award of a contract for the renovation of two basketball courts at Ken Carpenter and Lynn Dillow Parks with Evans & Son Blacktop, Inc. ("Evans") of West Chicago, IL, in an amount not to exceed \$50,469.00.

On January 25, 2024, Village staff released a Request for Proposal (RFP) for the Ken Carpenter and Lynn Dillow Parks Basketball Court Renovation Project to the Village's website, a public notice was published in the Northwest Herald, and Village staff contacted sixty-three vendors to notify them of the opportunity. On February 7, 2024, eight sealed proposals were opened, ranging in price from a low of \$50,469.00 from Evans to a high of \$123,790.00 from an alternate service contractor. Evans has previously been awarded contracts from the Village for similar projects, where staff have been pleased with their performance. As such, staff recommend awarding a contract with Evans for \$50,469.00.

Financial Impact

The Village's FY24 Capital Improvement Fund Budget includes \$110,000.00 for this work. The contract with Evans is \$50,569.00, which is \$59,531.00 under budget.

Staff recommends a motion to accept the bid and award a contract for the Ken Carpenter and Lynn Dillow Basketball Court Renovation Project to Evans & Son Blacktop, Inc., in an amount not to exceed \$50,469.00.

Trustee Huckins asked when Lynn Dillow Park was built. Director McDillon was unsure but offered to follow-up.

Trustee Huckins asked if Ken Carpenter is currently concrete or asphalt. Director McDillon stated that it is asphalt, and all basketball courts will be constructed with asphalt moving forward.

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

Request to Approve the Commercial Activity Agreement with Blue Skies Flying Services, Inc.

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require commercial activities that operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards.

Blue Skies' agreement is due for renewal with the new agreement to be in effect through December 31, 2024, under the same terms and conditions. Blue Skies services include aircraft flight training, aircraft rental, aircraft rides, aircraft storage, and aircraft maintenance.



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Financial Impact

The Village receives \$37.46 for Aircraft Storage Fees for two (2) aircraft, \$581.57 for Flight School Rental Fees for eleven (11) aircraft, and \$253.30 for Mechanics Fees for two (2) mechanics. These fees total \$872.33/month or \$10,467.96/year in commercial activities fees. Flight instructor fees of \$96.93/instructor/year are billed separately as new instructors are added to their roster. Hangar rent is paid through a separate lease agreement.

Staff recommends a motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Blue Skies Flying Services, Inc. through December 31, 2024.

Trustee Dustin recommended revising fees moving forward. Director McDillon stated that fees increases were halted because of the NOTAM issues. Administrator Andrews added that this round of contracts will end in December of 2024 to allow for adjustments to the fee structure at the end of this year.

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

Request to Approve the Commercial Activity Agreement with Finefield Aviation, Inc.

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require commercial activities that operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards.

Finefield Aviation's agreement is due for renewal with the new agreement to be in effect through December 31, 2024, under the same terms and conditions. Finefield Aviation has been servicing aircraft since 1979 and specializes in Beechcraft. The aircraft maintenance business includes a team of four (4) mechanics that are covered under this agreement.

Financial Impact

Finefield Aviation's operations generate \$319.40/month or \$3,832.80/year in commercial activities fees for four (4) aircraft mechanics. Hangar rent is paid through a separate lease agreement.

Staff recommends a motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Finefield Aviation, Inc. through December 31, 2024.

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



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Request to Approve the Commercial Activity Agreement with Mobile Avionics Technologies

Presented by Public Works Director Ryan McDillon

The Lake in the Hills Airport Rules and Regulations require commercial activities that operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards.

Mobile Avionics Technologies' agreement is due for renewal with the new agreement spanning a 14-month term through December 31, 2024, under the same terms and conditions. The aircraft avionics installation and repair business has just one mechanic who is covered under this agreement.

Financial Impact

Mobile Avionics Technologies generates \$126.65/month or \$1,519.80/year in commercial activities fees for one (1) aircraft mechanic.

Staff recommends a motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Mobile Avionics Technologies, Inc. through December 31, 2024.

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 Huckins and seconded by Trustee Dustin. All in favor by voice vote.

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:19 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

FEBRUARY 22, 2024

Call to Order

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

Roll call was answered by Trustees Huckins, Dustin, Bojarski, Murphy, and President Bogdanowski. Trustee Anderson was not present.

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

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

The Pledge of Allegiance was led by Village Attorney Brad Stewart.

Public Comment

Michelle Kasper spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Ms. Kasper believes the Board is biased on the basis of some officials being prior customers of Doerner Jewelers. She cited a feeling of hostility toward the established business owners of the Trinity Commons Complex. Ms. Kasper stated that these business owners are concerned that Doerner Jewelers will impede their ability to retain and build clientele.

Matt Muckow of Complete Family Wellness spoke in opposition to a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31. Mr. Muckow voiced concerns about incoming crime.

President Bogdanowski addressed remarks regarding board bias, stating that this Board has an outstanding record of considering concerns of the Village's residents and businesses.

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 February 8, 2024, Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the February 8, 2024, Village Board meeting.

C. Motion to approve a Temporary Use Permit for a Carnival at 101 N. Randall Road from April 26 through April 28, 2024.

D. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for Starbucks at 4501 W. Algonquin Road.



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E. Motion to pass Ordinance No. 2024-____, An Ordinance Granting a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31.

F. Motion to accept the Bid and award a Contract for the Public Works Garage and Well 11 Floor Renovation Project with YAD Construction, LLC in an amount not to exceed \$64,869.01.

G. Motion to accept the Bid and award a Contract for the Ken Carpenter & Lynn Dillow Basketball Court Renovation Project to Evans & Son Blacktop, Inc. in an amount not to exceed \$50,469.00.

H. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Blue Skies Flying Services, Inc. through December 31, 2024.

I. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Finefield Aviation, Inc. through December 31, 2024.

J. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Mobile Avionics Technologies, Inc. through December 31, 2024.

Trustee Murphy made a motion to remove item E.

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

Approval of the Schedule of Bills

Motion to approve the February 23, 2024, Schedule of Bills for FY23 total of all funds \$27,002.57 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 23, 2024, Schedule of Bills for FY24 total of all funds \$115,977.91 was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Murphy, Bojarski, Harlfinger, Huckins, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the January 2024 Manual Bills total of all funds \$952,436.52 was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Harlfinger, Dustin, Huckins, Bojarski, and Murphy voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.



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BOARD OF TRUSTEES MEETING

FEBRUARY 22, 2024

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

E. Motion to pass Ordinance No. 2024-____, An Ordinance Granting a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31 was made by Trustee Murphy and seconded by Trustee Huckins.

Trustee Murphy asked Gabriele Gutierrez of Doerner Jewelers to elaborate on the pawn portion of her business. Ms. Gutierrez stated that her business offers an opportunity to regular people to take out a short-term loan. She gave examples of a single mother trying to make ends meet without child support and a disabled vet who uses the same gold coin on a regular basis while awaiting his disability check.

Trustee Murphy asked if Ms. Gutierrez has had concerns that clients may be pawning stolen merchandise. Ms. Gutierrez recalled one incident that seemed suspicious. In that case, she obtained a copy of the customer's ID and notified law enforcement.

President Bogdanowski asked how long Doerner Jewelers has operated in Algonquin. Ms. Gutierrez stated that she has been there since 2004.

Trustee Bojarski asked if Doerner's accepts collateral that is unrelated to jewelry. Ms. Gutierrez stated that they do not.

On roll call vote, Trustees Harlfinger, Huckins, Murphy, Dustin, and Bojarski 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 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 7:46 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
February 22, 2024



03152024 Schedule of Bills-FY23

G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3034109913-1	Exhaust Clamp & Seal - Dump Truck #22	Open		09/08/2023	03/15/2024	12/16/2023			189.70	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$189.70</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 61.12 - Maintenance Infrastructure											
1859 - NORTHERN CONTRACTING INC	INV-0044	Hilltop Guard Rail Repair	Open		02/29/2024	03/15/2024	12/16/2023			1,783.44	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$1,783.44</u>
Account 61.16 - Maintenance Equipment											
10910 - CHP INC	101076	Salt Dome Conveyor Belt Repair	Open		12/05/2023	03/15/2024	12/16/2023			2,743.94	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,743.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00306395	Work Boots - Trevor Martenson	Open		10/19/2023	03/15/2024	12/16/2023			199.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$199.99</u>
									Division 30 - Streets Totals	Invoice Transactions 3	<u>\$4,727.37</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00657882	2023 Security & Alarm Monitoring - FINAL	Open		01/24/2024	03/15/2024	12/16/2023			335.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$335.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
623 - FASTSIGNS	2088-14938	Name Plates for Village Hall Staff	Open		10/26/2023	03/15/2024	12/16/2023			216.50	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$216.50</u>
									Division 32 - Public Properties Totals	Invoice Transactions 2	<u>\$551.50</u>
									Department 30 - Public Works Totals	Invoice Transactions 5	<u>\$5,278.87</u>
									Fund 100 - General Fund Totals	Invoice Transactions 6	<u>\$5,468.57</u>
Fund 202 - Motor Fuel											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
10723 - CHASTAIN & ASSOCIATES LLC	8175-02-11032023	Reed Rd Resurfacing Phase 4 Construction Eng/Observ - FINAL	Open		11/03/2023	03/15/2024	12/16/2023			2,966.44	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$2,966.44</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$2,966.44</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$2,966.44</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 1	<u>\$2,966.44</u>



03152024 Schedule of Bills-FY23

G/L Date Range 12/16/23 - 12/16/23

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										
10954 - DANIEL F COHEN DBA DILIGENT DESIGN	1921	2022 Village Hall HVAC Design and Services - FINAL	Open		09/11/2023	03/15/2024	* 12/16/2023			5,500.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Fund 490 - CIP Totals	Invoice Transactions 1		<u>\$5,500.00</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00657882	2023 Security & Alarm Monitoring - FINAL	Open		01/24/2024	03/15/2024	12/16/2023			1,085.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$1,085.00</u>
Account 61.12 - Maintenance Infrastructure										
11089 - NORTHERN DIVERS USA, INC	LITH1223	Fabrication & Welding on Tower 1	Open		12/27/2023	02/23/2024	12/16/2023			4,750.00
							Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1		<u>\$4,750.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10977 - BOOT BARN HOLDINGS	INV00302158	Work Boots - Larry Feffer	Open		10/05/2023	03/15/2024	12/16/2023			179.99
10977 - BOOT BARN HOLDINGS	INV00306398	Work Boots - Adam Brink	Open		10/19/2023	03/15/2024	12/16/2023			220.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2		<u>\$399.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions 4		<u>\$6,234.99</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 4		<u>\$6,234.99</u>
							Fund 520 - Water O & M Totals	Invoice Transactions 4		<u>\$6,234.99</u>
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
7708 - CRAWFORD, MURPHY & TILLY INC	0233000	Airport General Engineering - Nov 25 - Dec 31	Open		01/17/2024	03/15/2024	12/16/2023			2,240.00
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 1		<u>\$2,240.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,240.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,240.00</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions 1		<u>\$2,240.00</u>
							Grand Totals	Invoice Transactions 13		<u>\$22,410.00</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For March 15, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$5,468.57
202	Motor Fuel Fund	\$2,966.44
490	Capital Improvement Fund	\$5,500.00
520	Water O&M Fund	\$6,234.99
620	Airport O&M Fund	\$2,240.00
	Total All Funds	<u>\$22,410.00</u>

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

DATE: _____

APPROVED BY: _____



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

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											
6715 - AL WARREN OIL CO INC	W1631241	2024 Fleet Fuel - (Unleaded & Diesel) - Feb	Open		02/16/2024	03/15/2024	03/15/2024			7,772.48	
6715 - AL WARREN OIL CO INC	W1634333	2024 Fleet Fuel - (Unleaded & Diesel) - Feb	Open		02/29/2024	03/15/2024	03/15/2024			6,649.11	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$14,421.59
Account 15.08 - Inventory Vehicle Parts Inventory											
3838 - AUTOZONE	2549449670	Rear Brake Pads / Rotors #315	Open		02/21/2024	03/15/2024	03/15/2024			159.99	
3086 - BULLVALLEY FORD	5002670	Core Part Credit	Open		02/14/2024	03/15/2024	03/15/2024			(20.00)	
3086 - BULLVALLEY FORD	5002671	Core Part Credit	Open		02/14/2024	03/15/2024	03/15/2024			(75.00)	
3086 - BULLVALLEY FORD	5002622	Oxygen Sensor	Open		02/12/2024	03/15/2024	03/15/2024			50.49	
3086 - BULLVALLEY FORD	5002480	Starter - #99	Open		02/02/2024	03/15/2024	03/15/2024			231.60	
3086 - BULLVALLEY FORD	5002633	Starter Motor - #61	Open		02/12/2024	03/15/2024	03/15/2024			321.30	
3086 - BULLVALLEY FORD	5002739	Oxygen Sensor	Open		02/20/2024	03/15/2024	03/15/2024			50.49	
1602 - FIRESTONE TIRE & SERVICE	243178	Tires - F-250 Truck	Open		02/15/2024	03/15/2024	03/15/2024			852.06	
10875 - JOHNSON TRACTOR	IH22627	Tractor Air Filters #505	Open		02/26/2024	03/15/2024	03/15/2024			58.24	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25243	Water Pump - Squad #145	Open		02/14/2024	03/15/2024	03/15/2024			249.60	
2685 - O'REILLY AUTO PARTS	3416-264087	Spreader Tail Light #25	Open		02/13/2024	03/15/2024	03/15/2024			24.60	
2685 - O'REILLY AUTO PARTS	3416-264502	Spreader Pan Taillights	Open		02/20/2024	03/15/2024	03/15/2024			82.31	
11111 - TRAQNOLOGY NORTH AMERICA	1542	Wheels / Hubs / Choke Cable / Studs	Open		02/14/2024	03/15/2024	03/15/2024			860.95	
599 - WEST SIDE TRACTOR SALES CO	W17602	Oil Filter / Oil for Loader	Open		02/01/2024	03/15/2024	03/15/2024			29.12	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 14	\$2,875.75
Account 24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03152024-VH	Petty Cash - VH March 2024	Open		03/15/2024	03/15/2024	03/15/2024			43.00	
									Account 24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair Totals	Invoice Transactions 1	\$43.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
1238 - SECRETARY OF STATE	02152024	Payment for Notary Commission - LG	Open		02/15/2024	03/15/2024	03/15/2024			15.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$15.00
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	02212024-VH	PO Payment - Lunch & Learn - Salad, Pop & Cookies	Open		02/21/2024	03/15/2024	03/15/2024			67.48	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$67.48



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166691	Legal Bills - Jan 2024	Open		02/07/2024	03/15/2024	03/15/2024			6,558.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166692	Legal Bills - Jan 2024 - PD Prosecution & Admin Hearing	Open		02/07/2024	03/15/2024	03/15/2024			1,113.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$7,672.50</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240101562	Livescan Submission/Background Checks - January	Open		01/31/2024	03/15/2024	03/15/2024			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803022124	Water Delivery - VH & PD	Open		02/21/2024	03/15/2024	03/15/2024			80.41	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$80.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$7,863.64</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$7,863.64</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03152024-VH	Petty Cash - VH March 2024	Open		03/15/2024	03/15/2024	03/15/2024			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.08 - Prof Devel Dues											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03152024-VH	Petty Cash - VH March 2024	Open		03/15/2024	03/15/2024	03/15/2024			50.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$80.00</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$80.00</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	CM204421	Refund - Expandable Legal Jacket - Inv #PINV2531853	Open		02/20/2024	03/15/2024	03/15/2024			(16.67)	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2532660	Expandable Legal Jacket	Open		02/12/2024	03/15/2024	03/15/2024			16.67	



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

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 71.04 - Office Supplies Office Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2536121	Copier Paper & "Paid" Stamp	Open		02/21/2024	03/15/2024	03/15/2024			208.61
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	<u>\$208.61</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$208.61</u>
							Department 16 - Finance Totals		Invoice Transactions 3	<u>\$208.61</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-03	Police Pension Transfer - March 2024	Paid by EFT # 17		03/15/2024	03/15/2024	03/15/2024	03/15/2024		9,166.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$9,166.00</u>
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166692	Legal Bills - Jan 2024 - PD Prosecution & Admin Hearing	Open		02/07/2024	03/15/2024	03/15/2024			5,343.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166694	Legal Bills - Jan 2024 - Tynis Joel vs LITH-Nigro	Open		02/07/2024	03/15/2024	03/15/2024			123.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166696	Legal Bills - Jan 2024 - Robert McHugh	Open		02/07/2024	03/15/2024	03/15/2024			247.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$5,715.00</u>
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240101562	Livescan Submission/Background Checks - January	Open		01/31/2024	03/15/2024	03/15/2024			28.25
10478 - SEECOM	1441	PD-2024 Dispatch Services and Capital Equipment Fund - Q4	Open		02/01/2024	03/15/2024	03/15/2024			118,857.76
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$118,886.01</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292116937	PD-Copier Maintenance Patrol - 01/18 - 02/17/24	Open		02/17/2024	03/15/2024	03/15/2024			166.63
3612 - MOTOROLA SOLUTIONS-STARCOM	7964620231002	2024 Starcom Radios Airtime Fees Jan - Mar	Open		01/01/2024	03/15/2024	03/15/2024			5,166.00
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$5,332.63</u>



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

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 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803022124	Water Delivery - VH & PD	Open		02/21/2024	03/15/2024	03/15/2024			230.21
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$230.21</u>
							Division 10 - Administration Totals		Invoice Transactions 9	<u>\$139,329.85</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-03	Police Pension Transfer - March 2024	Paid by EFT # 17		03/15/2024	03/15/2024	03/15/2024		03/15/2024	58,367.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$58,367.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-264081	Filters / Gloves / Washer Solution	Open		02/13/2024	03/15/2024	03/15/2024			214.11
2685 - O'REILLY AUTO PARTS	3416-263735	Oil Drain Plug Squad #1441	Open		02/08/2024	03/15/2024	03/15/2024			6.33
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 2	<u>\$220.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	030124-88387	PD - Car Wash Supplies / Brush, Filter, Cleaner	Open		03/01/2024	03/15/2024	03/15/2024			65.43
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$65.43</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
3086 - BULLVALLEY FORD	5002760	Transmission Fluid - Squad Cars	Open		02/21/2024	03/15/2024	03/15/2024			276.12
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$276.12</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2325702	PD-Uniform Pants, Belts, Cap / A Mannino	Open		02/19/2024	03/15/2024	03/15/2024			239.58
9816 - THOMAS MURADIAN	022424	PD-Reimburse Clothing Allowance / Med Gear, Tourniquet, Bandages	Open		02/24/2024	03/15/2024	03/15/2024			111.19
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$350.77</u>
							Division 20 - Patrol Totals		Invoice Transactions 7	<u>\$59,279.76</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-03	Police Pension Transfer - March 2024	Paid by EFT # 17		03/15/2024	03/15/2024	03/15/2024		03/15/2024	17,217.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$17,217.00</u>
Account 52.16 - Prof Devel Travel										
3111 - DECKER, TIFFANY R	022824	PD-Per Diem / CQB Training, McHenry	Open		02/28/2024	03/15/2024	03/15/2024			18.32



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 52.16 - Prof Devel Travel										
3111 - DECKER, TIFFANY R	022824-1	PD-Per Diem / Bank the Blue, Cary	Open		02/28/2024	03/15/2024	03/15/2024			14.43
10983 - DESTEFANO, DAVID	022824	PD-Per Diem / CQB Training, McHenry; Bank the Blue, Cary	Open		02/28/2024	03/15/2024	03/15/2024			49.42
1286 - RECCHIA, JAMES	022824	PD- Per Diem / CQB Training, McHenry	Open		02/28/2024	03/15/2024	03/15/2024			17.23
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$99.40</u>
Account 72.04 - Operating Supplies Operating Supplies										
539 - PEAVEY CORPORATION	407297	PD-Tyvek Coveralls, Red FI Bio Roll / Evidence	Open		02/09/2024	03/15/2024	03/15/2024			564.69
539 - PEAVEY CORPORATION	407685	PD- Remote Area Light / Evidence	Open		02/23/2024	03/15/2024	03/15/2024			1,332.29
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,896.98</u>
								Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$19,213.38</u>
								Department 20 - Police Totals	Invoice Transactions 23	<u>\$217,822.99</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	352755788001	Kitchen / Office Supplies	Open		01/31/2024	03/15/2024	03/15/2024			214.24
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$214.24</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	01302024-PW	PO Payment - PW Kitchen Supplies - Lunch	Open		01/30/2024	03/15/2024	03/15/2024			41.58
228 - COSTCO WHOLESALE CORPORATION	02222024-PW	PO Payment - PW - Kitchen Supplies - Safety Lunch	Open		02/22/2024	03/15/2024	03/15/2024			42.77
10988 - ODP BUSINESS SOLUTIONS, LLC	352755788001	Kitchen / Office Supplies	Open		01/31/2024	03/15/2024	03/15/2024			39.03
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$123.38</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	20363	Admin Logo Wear - PW	Open		02/06/2024	03/15/2024	03/15/2024			185.88
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$185.88</u>
								Division 10 - Administration Totals	Invoice Transactions 5	<u>\$523.50</u>



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

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 52.08 - Prof Devel Dues											
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	24-054	2024 Municipal Fleet Manager Annual Dues	Open		02/14/2024	03/15/2024	03/15/2024			50.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>50.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	527476	Speed Plug Concrete	Open		02/10/2024	03/15/2024	03/15/2024			107.78	
159 - LOWE'S COMPANIES INC	022724-01687	Concrete	Open		02/27/2024	03/15/2024	03/15/2024			11.01	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$118.79</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	204567	Chipper Knives & Cord Assembly	Open		02/08/2024	03/15/2024	03/15/2024			557.40	
5189 - C & L SERVICE & SUPPLY CO INC	117173	Chains / Air Filter for Pole Saw	Open		01/26/2024	03/15/2024	03/15/2024			96.10	
4174 - RALPH HELM INC	389909	Snowblower Wear Shoes	Open		02/13/2024	03/15/2024	03/15/2024			98.48	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$751.98</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-263110	Headlight Bulbs - #68	Open		01/31/2024	03/15/2024	03/15/2024			53.18	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$53.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
9647 - INTERSTATE ALL BATTERY CENTER	1903701055191	Batteries for Pedestrian Beacons	Open		02/23/2024	03/15/2024	03/15/2024			107.40	
10460 - MOBO TREX INC	271862	Beacons Harness - Greenfield / Miller	Open		02/14/2024	03/15/2024	03/15/2024			74.00	
2685 - O'REILLY AUTO PARTS	3416-264081	Filters / Gloves / Washer Solution	Open		02/13/2024	03/15/2024	03/15/2024			411.60	
2685 - O'REILLY AUTO PARTS	3416-264086	PW - Tire Gauge / Inflator	Open		02/13/2024	03/15/2024	03/15/2024			148.98	
406 - ZIEGLER'S ACE HARDWARE	43488/L	Shovel for Trucks 22,24,25,28	Open		02/06/2024	03/15/2024	03/15/2024			107.96	
406 - ZIEGLER'S ACE HARDWARE	43546/L	Rodent Killer - Dam 1	Open		02/22/2024	03/15/2024	03/15/2024			19.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$869.92</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	24878	2024 Therma Point Liquid De-Icer	Open		01/05/2024	03/15/2024	03/15/2024			4,859.00	
1245 - INDUSTRIAL SYSTEMS LTD	24935	2024 Therma Point Liquid De-Icer	Open		01/19/2024	03/15/2024	03/15/2024			4,859.00	
1245 - INDUSTRIAL SYSTEMS LTD	24892	2024 Therma Point Liquid De-Icer	Open		01/10/2024	03/15/2024	03/15/2024			4,859.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$14,577.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W17602	Oil Filter / Oil for Loader	Open		02/01/2024	03/15/2024	03/15/2024			172.75	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$172.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108527	Porcelli - Safety Toe Boots	Open		02/11/2024	03/15/2024	03/15/2024			206.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-97789	Chuck Schumann - Safety Toe Boots	Open		02/12/2024	03/15/2024	03/15/2024			220.00	
537 - NORTHERN SAFETY CO INC	906044513	Rain Gear	Open		02/21/2024	03/15/2024	03/15/2024			168.68	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV031325	Tim Corvillion - Safety Toe Boots / Jeans	Open		02/17/2024	03/15/2024	03/15/2024			238.42	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$834.09</u>
									Division 30 - Streets Totals	Invoice Transactions 21	<u>\$17,427.71</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548280	PW- Drug Screen, Alcohol Panel & MRO Fee	Open		01/31/2024	03/15/2024	03/15/2024			225.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10604 - EURO PLUMBING AND SEWER LLC	20782	Pipe Jetting at PW	Open		02/13/2024	03/15/2024	03/15/2024			895.00	
5906 - EXPERT LOCK & SAFE INC	87480	Lock Replacement - Lower Level PD	Open		01/25/2024	03/15/2024	03/15/2024			1,149.97	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00659776	Elevator FAID / CAT Testing - VH	Open		02/02/2024	03/15/2024	03/15/2024			728.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00659771	Elevator FAID / CAT Testing - PD	Open		02/02/2024	03/15/2024	03/15/2024			728.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$3,500.97</u>
Account 61.16 - Maintenance Equipment											
512 - LEROYS LAWN EQUIPMENT INC	32791	Tire Mounting #472	Open		02/20/2024	03/15/2024	03/15/2024			50.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22798 VLH	2024 Facility Cleaning Services - Gen & Other Feb	Open		02/01/2024	03/15/2024	03/15/2024			6,199.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22715 VLH	2024 Facility Cleaning Services - Gen & Other Jan	Open		01/01/2024	03/15/2024	03/15/2024			6,199.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$12,398.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
5868 - BATTERIES PLUS	P70296013	Emergency Exit Batteries	Open		02/12/2024	03/15/2024	03/15/2024			33.28	
2199 - DREISILKER ELECTRIC MOTORS INC	I07511	Exhaust for Evidence Room - PD	Open		02/15/2024	03/15/2024	03/15/2024			358.94	
159 - LOWE'S COMPANIES INC	021224-01042	Marking Paint	Open		02/12/2024	03/15/2024	03/15/2024			227.52	
159 - LOWE'S COMPANIES INC	021524-01169	PD - Evidence Room Exhaust Fan	Open		02/15/2024	03/15/2024	03/15/2024			18.70	
159 - LOWE'S COMPANIES INC	021324-01098	VH - Bathroom Bulbs	Open		02/13/2024	03/15/2024	03/15/2024			79.08	
159 - LOWE'S COMPANIES INC	020124-01572	Sign Shop Electrical Install	Open		02/01/2024	03/15/2024	03/15/2024			6.03	
159 - LOWE'S COMPANIES INC	021324-61174	VH - Shelving Project	Open		02/13/2024	03/15/2024	03/15/2024			109.98	
527 - MENARDS - CARPENTERSVILLE	18831	Park Bench Lumber & Hardware	Open		02/21/2024	03/15/2024	03/15/2024			134.75	
406 - ZIEGLER'S ACE HARDWARE	43519/L	Picnic Table Hardware - Indian Trail Beach	Open		02/14/2024	03/15/2024	03/15/2024			32.99	
406 - ZIEGLER'S ACE HARDWARE	43504/L	Sunset Park - Bathroom Vandalism Clean Up	Open		02/09/2024	03/15/2024	03/15/2024			17.98	
406 - ZIEGLER'S ACE HARDWARE	43535/L	Paint / Stain - Parks	Open		02/21/2024	03/15/2024	03/15/2024			114.98	
406 - ZIEGLER'S ACE HARDWARE	43538/L	Bench Stain - Parks	Open		02/21/2024	03/15/2024	03/15/2024			53.99	
406 - ZIEGLER'S ACE HARDWARE	43548/L	Indian Beach - Memorial Plaque	Open		02/23/2024	03/15/2024	03/15/2024			35.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 13	\$1,224.21
Account 70.16 - Supplies & Parts Equipment											
3086 - BULLVALLEY FORD	5002495	Starter Bolt - #99	Open		02/03/2024	03/15/2024	03/15/2024			2.16	
10865 - MORRIS TRAILER SALES INC	5LEB1KZ20P12	Utility Trailer - Equipment #308	Open		01/30/2024	03/15/2024	03/15/2024			10,038.00	
11170 - POLLARDWATER	0255010	Splash Pad Valves	Open		02/12/2024	03/15/2024	03/15/2024			2,427.29	
11111 - TRAQNOLOGY NORTH AMERICA	1542	Wheels / Hubs / Choke Cable / Studs	Open		02/14/2024	03/15/2024	03/15/2024			308.12	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$12,775.57
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-264081	Filters / Gloves / Washer Solution	Open		02/13/2024	03/15/2024	03/15/2024			297.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$297.48
Account 72.04 - Operating Supplies Operating Supplies											
78 - BEACON ATHLETICS	0584686-IN	Athletic Field Supplies - Plote Tarps	Open		02/12/2024	03/15/2024	03/15/2024			2,400.00	
228 - COSTCO WHOLESALE CORPORATION	02222024-PW	PO Payment - PW - Kitchen Supplies - Safety Lunch	Open		02/22/2024	03/15/2024	03/15/2024			19.98	



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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 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
5906 - EXPERT LOCK & SAFE INC	87508	MEDCO Keys for Lockbox Supplies	Open		02/14/2024	03/15/2024	03/15/2024			343.00	
623 - FASTSIGNS	2088-15594	Village Signs	Open		02/05/2024	03/15/2024	03/15/2024			140.00	
159 - LOWE'S COMPANIES INC	020924-94909	VH - Wall Clock Replacement	Open		02/09/2024	03/15/2024	03/15/2024			51.30	
159 - LOWE'S COMPANIES INC	030124-01793	Parks Paint	Open		03/01/2024	03/15/2024	03/15/2024			75.84	
10141 - SITEONE LANDSCAPE SUPPLY LLC	138249007-001	Irrigation Controller - VH	Open		02/15/2024	03/15/2024	03/15/2024			597.55	
406 - ZIEGLER'S ACE HARDWARE	43514/L	Electronics Duster - Key Pads	Open		02/12/2024	03/15/2024	03/15/2024			9.99	
406 - ZIEGLER'S ACE HARDWARE	43517/L	Wood Stain for Benches	Open		02/13/2024	03/15/2024	03/15/2024			19.99	
406 - ZIEGLER'S ACE HARDWARE	43513/L	Ant Traps - Police Department	Open		02/12/2024	03/15/2024	03/15/2024			3.99	
406 - ZIEGLER'S ACE HARDWARE	43548/L	Indian Beach - Memorial Plaque	Open		02/23/2024	03/15/2024	03/15/2024			12.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$3,674.63</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-263582	Rear Differential Fluid #42	Open		02/06/2024	03/15/2024	03/15/2024			79.92	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$79.92</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108356	Rodney Montgomery - Safety Toe Boots	Open		02/06/2024	03/15/2024	03/15/2024			212.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107856	Jeff Raupp - Safety Toe Boots	Open		01/25/2024	03/15/2024	03/15/2024			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$432.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 40	<u>\$34,658.27</u>
									Department 30 - Public Works Totals	Invoice Transactions 66	<u>\$52,609.48</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I32419	Portable Toilets - Bark Park	Open		01/02/2024	03/15/2024	03/15/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I32420	Portable Toilets - Oak Street	Open		01/02/2024	03/15/2024	03/15/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I33043	Portable Toilets - Bark Park	Open		01/30/2024	03/15/2024	03/15/2024			81.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I33044	Portable Toilets - Oak Street	Open		01/30/2024	03/15/2024	03/15/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$325.00</u>
									Division 40 - Parks Totals	Invoice Transactions 4	<u>\$325.00</u>
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	547727	TB Skin Test Screening	Open		01/31/2024	03/15/2024	03/15/2024			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3005930	Chess Scholars - WS Session 1	Open		02/02/2024	03/15/2024	03/15/2024			15.75	
3948 - KANTOR, GARY	02122024	Magic Class - WS Session 1 - Feb 2024	Open		02/12/2024	03/15/2024	03/15/2024			15.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$31.15</u>
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03152024-VH	Petty Cash - VH March 2024	Open		03/15/2024	03/15/2024	03/15/2024			18.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$18.75</u>
									Division 42 - Recreation Totals	Invoice Transactions 4	<u>\$84.90</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 8	<u>\$409.90</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
11139 - KRONOS SAASHR, INC	12202586	Monthly Support - Jan 2024	Open		02/08/2024	03/15/2024	03/15/2024			1,062.67	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,062.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,062.67</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 1	<u>\$1,062.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184885-01	January 2024 Workers Comp Deductible - Water	Open		01/31/2024	03/15/2024	03/15/2024			409.42	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>409.42</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0012197	Revenue Base Late Fee - January	Open		01/31/2024	03/15/2024	03/15/2024			3,100.00	
5901 - INTERGOVERNMENTAL RISK	IVC0012219	Above Ground Storage Tanks (8) Premium	Open		01/31/2024	03/15/2024	03/15/2024			1,696.40	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 2	<u>\$4,796.40</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184897-01	January 2024 Vehicle Deductible - Squads #143 & #174	Open		01/31/2024	03/15/2024	03/15/2024			8,334.62	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 1	<u>\$8,334.62</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$13,540.44</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 4	<u>\$13,540.44</u>
									Fund 100 - General Fund Totals	Invoice Transactions 130	<u>\$310,938.07</u>
Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
195 - GAMETIME	PJI-0228643	Ken Carpenter Playground Repair	Open		02/12/2024	03/15/2024	03/15/2024			662.49	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$662.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$662.49</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$662.49</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 1	<u>\$662.49</u>
Fund 480 - Police Facility Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
11026 - DEWBERRY ARCHITECTS INC	2401673	PD Facility - Bidding, Landscape, Civil, Interior & Technology	Open		02/10/2024	03/15/2024	03/15/2024			80,120.00	



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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 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166691	Legal Bills - Jan 2024	Open		02/07/2024	03/15/2024	03/15/2024			495.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$80,615.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$80,615.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$80,615.00</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$80,615.00</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0254695	2024 Village Water System Maps - Engineering Services	Open		01/23/2024	03/15/2024	03/15/2024			11,642.50
4599 - CONCENTRIC INTEGRATION LLC	0255736	Scada Support Services	Open		02/19/2024	03/15/2024	03/15/2024			1,619.47
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$13,261.97</u>
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548280	PW- Drug Screen, Alcohol Panel & MRO Fee	Open		01/31/2024	03/15/2024	03/15/2024			300.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 60.22 - Professional Lab Testing Services										
10870 - PACE ANALYTICAL SERVICES LLC	I9584906	2024 IEPA Lab Testing	Open		02/21/2024	03/15/2024	03/15/2024			725.00
							Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 1	<u>\$725.00</u>
Account 60.24 - Professional Other Professional										
43 - THIRD MILLENNIUM ASSOCIATES INC	31065	Water Bill Processing 02/26/2024	Open		02/23/2024	03/15/2024	03/15/2024			322.44
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$322.44</u>
Account 61.08 - Maintenance Buildings & Structures										
10593 - C3 CONSTRUCTION	42955	Well 12 & Well 14 Specifications for RFP	Open		02/21/2024	03/15/2024	03/15/2024			500.00
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 63.04 - CS Postage										
43 - THIRD MILLENNIUM ASSOCIATES INC	31065	Water Bill Processing 02/26/2024	Open		02/23/2024	03/15/2024	03/15/2024			.64
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$0.64</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	3587	Door Tags	Open		02/12/2024	03/15/2024	03/15/2024			750.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>750.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	334065	Hydrant & Valve Parts	Open		02/14/2024	03/15/2024	03/15/2024			337.80	
8790 - LAI INC	011426	Well 14 Solenoid	Open		02/19/2024	03/15/2024	03/15/2024			301.02	
406 - ZIEGLER'S ACE HARDWARE	43497/L	Well 14 - Air Drain	Open		02/07/2024	03/15/2024	03/15/2024			15.54	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>654.36</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	37095	2024 Water Meters - Water Resources	Open		02/27/2024	03/15/2024	03/15/2024			2,195.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>2,195.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	01302024-PW	PO Payment - PW Kitchen Supplies - Lunch	Open		01/30/2024	03/15/2024	03/15/2024			29.97	
600 - GRAINGER INDUSTRIAL SUPPLY	9039019931	Interzone UPS	Open		03/01/2024	03/15/2024	03/15/2024			621.76	
159 - LOWE'S COMPANIES INC	022224-01440	Well House Cleaning Supplies	Open		02/22/2024	03/15/2024	03/15/2024			108.08	
159 - LOWE'S COMPANIES INC	022724-01688	Caulk for Hatches	Open		02/27/2024	03/15/2024	03/15/2024			22.76	
406 - ZIEGLER'S ACE HARDWARE	43533/L	Well 10 - Siding Repair	Open		02/20/2024	03/15/2024	03/15/2024			16.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>799.15</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1297808	2024 Water Conditioning Bulk Softener Salt	Open		02/06/2024	03/15/2024	03/15/2024			3,613.91	
535 - COMPASS MINERALS AMERICA INC	1299047	2024 Water Conditioning Bulk Softener Salt	Open		02/08/2024	03/15/2024	03/15/2024			3,548.78	
535 - COMPASS MINERALS AMERICA INC	1299623	2024 Water Conditioning Bulk Softener Salt	Open		02/09/2024	03/15/2024	03/15/2024			3,668.91	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>10,831.60</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	8711	Feffer - Crew Pant Allowance	Open		02/16/2024	03/15/2024	03/15/2024			148.09	
2503 - BLAIN'S FARM & FLEET	8713	Hip Waders PPE	Open		02/16/2024	03/15/2024	03/15/2024			159.99	
4917 - HOLZ JR, JOHN E	Holz - 01182024	Crew Pant Allowance	Open		01/18/2024	03/15/2024	03/15/2024			74.97	



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107855	Phil Pankiewicz - Safety Toe Boots	Open		01/23/2024	03/15/2024	03/15/2024			206.99
11082 - PANKIEWICZ, PHILLIP	Pankiewicz-01072	Jacket / Sweatshirt	Open		01/07/2024	03/15/2024	03/15/2024			229.94
741 - STAAT, MICHAEL	STAAT-02052024	Staat Crew Pants Allowance	Open		02/05/2024	03/15/2024	03/15/2024			179.97
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	<u>\$999.95</u>
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	EV184885-01	January 2024 Workers Comp Deductible - Water	Paid by EFT # 5726		01/31/2024	03/15/2024	03/15/2024		03/15/2024	409.42
							Account 95.04 - Transfers Transfers Out Totals		Invoice Transactions 1	<u>\$409.42</u>
							Division 00 - Non-Division Totals		Invoice Transactions 27	<u>\$31,749.53</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 27	<u>\$31,749.53</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 27	<u>\$31,749.53</u>
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548038	AP - Pre Employment Drug Screen - Arya Bhardwaj	Open		01/31/2024	03/15/2024	03/15/2024			42.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$42.00</u>
Account 63.16 - CS Rentals										
10874 - SABAN PROPERTY HOLDINGS LLC	03012024	Airport Office Lease - March 2024	Open		03/01/2024	03/15/2024	03/15/2024			1,180.00
10951 - FLOODS ROYAL FLUSH INC	I32421	Portable Toilets - Airport 1 of 2	Open		01/02/2024	03/15/2024	03/15/2024			81.25
10951 - FLOODS ROYAL FLUSH INC	I32422	Portable Toilets - Airport 2 of 2	Open		01/02/2024	03/15/2024	03/15/2024			81.25
10951 - FLOODS ROYAL FLUSH INC	I33045	Portable Toilets - Airport 1 of 2	Open		01/30/2024	03/15/2024	03/15/2024			81.25
10951 - FLOODS ROYAL FLUSH INC	I33046	Portable Toilets - Airport 2 of 2	Open		01/30/2024	03/15/2024	03/15/2024			81.25
							Account 63.16 - CS Rentals Totals		Invoice Transactions 5	<u>\$1,505.00</u>
Account 70.16 - Supplies & Parts Equipment										
9310 - BECKER & ASSOCIATES INC	0100566-IN	Element - 100LL Truck	Open		02/19/2024	03/15/2024	03/15/2024			261.61
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$261.61</u>



03152024 Schedule of Bills-FY24

G/L Date Range 03/15/24 - 03/15/24

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 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-263105	Engine Air Filter - Truck #97	Open		01/31/2024	03/15/2024	03/15/2024			23.75	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$23.75
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	144457	2024 Aviation Fuel Contract Extension	Open		02/19/2024	03/15/2024	03/15/2024			24,743.09	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$24,743.09
									Division 00 - Non-Division Totals	Invoice Transactions 9	\$26,575.45
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	\$26,575.45
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	\$26,575.45
									Grand Totals	Invoice Transactions 169	\$450,540.54

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY24
For March 15, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$310,938.07
312	Special Service Area 3	\$662.49
480	Police Facility Fund	\$80,615.00
520	Water O&M Fund	\$31,749.53
620	Airport O&M Fund	\$26,575.45
	Total All Funds	<u>\$450,540.54</u>

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

DATE: _____

APPROVED BY: _____
