



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

NOVEMBER 14, 2024  
7:45 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. 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.
4. 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 October 24, 2024 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the October 24, 2024 Village Board meeting.
  - C. Motion to approve the November 15, 2024 Schedule of Bills, total of all funds in the amount of \$2,654,239.56.
  - D. Motion to waive competitive bidding and authorize staff to negotiate a contract with Chicago Communications for the bi-directional radio antenna system and panic alarm control station/police radio monitoring project.
  - E. Motion to pass Resolution No. 2024- \_\_\_\_, A Resolution Approving a 5-year Agreement with Axon Enterprise, Inc. for the Purchase, Installation, and Support of Audio Video Interview System.
  - F. Motion to approve the North Central Narcotics Task Force Interagency Agreement, effective January 1, 2025, and for the Chief of Police to execute necessary paperwork to effectuate the transition from the McHenry County Narcotics Task Force to the North Central Narcotics Task Force, including approval of forthcoming rules of operation/governance.
  - G. Motion to pass Resolution No. 2024- \_\_\_\_, A Resolution Estimating the Amount of the Tax Levy for 2024.
  - H. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2023.

- I. Motion to approve the Village of Lake in the Hills Police Pension Fund’s funding request for Fiscal Year 2025 in the amount of \$1,005,000.00 to be paid in twelve equal monthly installments of \$83,750.00 from any readily available and unrestricted General Fund revenue source.
  - J. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.
  - K. Motion to pass Resolution No. 2024- \_\_\_\_, A Resolution Expressing Official intent regarding certain Capital Expenditures to be reimbursed from proceeds of an obligation to be issued by the Village of Lake in the Hills, McHenry County, Illinois.
  - L. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Amending Chapter 34, Adding Section 34.13, Imposing a New Tax on the Tenant’s Privilege of Renting Non-Residential Real Property for Storage of Personal Property and Vehicles (Self-Storage Facility Rental Tax).
5. Village Administrator and Department Head Reports
  6. Board of Trustee’s Reports
  7. Village President's Report
    - A. Appointment – Planning & Zoning Commission – Jordan Goldenstein (11-14-24 to 04-30-25)
    - B. Proclamation - Small Business Saturday
  8. Unfinished Business
  9. New Business
  10. 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: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 24, 2024

## Call to Order

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

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

The Pledge of Allegiance was led by Trustee Murphy.

Motion to allow Trustee Anderson to attend telephonically was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Murphy, Bojarski, 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, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

## Audience Participation

Lake in the Hills resident Deb Sims addressed the Board regarding neighboring properties with overgrown and unmanaged landscaping. She reported that the overgrowth on one of the properties contains nuisance species and has obstructed the street view. Director Svalenka, who is familiar with the properties, stated that one property hosts a pollinator garden and the other utilizes permaculture. He explained that both are categorized as naturalized landscaping and do not inherently violate any Village ordinances. He added that the turf portion of the lots needs to be maintained. Trustee Huckins questioned the legality of an obstructed street view. Director Svalenka stated that there is a height limit, and it will be looked at.

David Wells, the owner of the property utilizing permaculture, refuted the claims explaining that his landscaping was meticulously researched and planned with the goal of creating a food forest. Unfortunately, buckthorn has taken over. He has been in contact with professionals to eradicate it. Mr. Wells indicated that he would like to come to a resolution and understanding with the complainant. President Bogdanowski stated that the Board and staff are here to make sure the ordinances are being followed; the remaining issues will need to be resolved among neighbors.

## Presentation

Hitchcock Design Group Principal Doug Fair presented the Board with the Parks Master Plan strategies and Master Plan review. He gave an overview of previous phases, an implement phase update, a needs and strategies overview, an action plan, and the next steps.

President Bogdanowski inquired about the draft booklet review period. Mr. Fair stated that any concerns should be brought to staff during the review period.



## Administration

### Informational Item Concerning the FY2025 Compensation Plan

Presented by Village Administrator Shannon Andrews

#### Cost Of Living/Merit Increases

For all non-represented employees, the Village’s Personnel Rules and Regulations establishes that the COLA increase may vary from year to year based on budget approval and will be set when possible, based upon the change in the National Consumer Price Index (CPI) for the change in the month of June of the current fiscal year compared to the preceding fiscal year rounded to one decimal point. Based on this, the COLA recommended for the Fiscal Year 2025 Budget would be 3.0% to align with the policy.

In addition, the Village’s Personnel Rules and Regulations also establishes that the Board will determine the maximum possible merit adjustment for the upcoming fiscal year. After multiple years being held at 1%, staff is recommending an increase to a maximum of a 2% merit increase in July of 2025. This merit increase will help to incentivize staff to reach for top performance standards. This increase would be distributed based on employee review scores as follows:

COLA  Cost of Living Adjustment Increase	PERFORMANCE BASED INCREASE				
	Score: 0 - 1.99 Increase 0%	Score: 2.0 - 2.33 Increase 50%	Score: 2.34 - 2.57 Increase 75%	Score: 2.58 - 3.0 Increase 75%	LTW Bonus 25%
3.0%	0.00%	1.00%	1.50%	1.50%	0.50%

#### Wage Adjustments

When the 2024 Compensation Schedule was submitted for the Board’s consideration, it was structured to allow for an initial 10% compression between the sergeant and the highest paid officer. It was understood that the MAP 90 contract would be expiring mid-year, and salary adjustments may require an initial reset to sergeant salaries to retain alignment. With the Board’s recent approval of the MAP 90 side letter agreement, the new rate for the top paid officer will be \$115,686.85, which leaves a 5.0% compression to the lowest paid sergeant. This does not incentivize officers to pursue advancement opportunities when they arise.

In addition, sergeants hired prior to 2022 fell under a pay philosophy where they received larger pay increases early in their position, up until they reached the fully trained “position point” of the role. After reaching the position point, increases were significantly reduced for longevity employees. This pay philosophy was abandoned in 2022 in favor of balancing the availability of increases between new and longevity employees. As such, there is a sizeable gap in pay for the three most recent sergeants hired after 2022, who are no longer advancing at an accelerated rate.



To correct these issues, staff is recommending the following salary adjustments to realign the sergeant positions and restore a compression rate of 10% by January 1, 2025.

	Current Salary	Adj. Salary	Annualized Budgetary Impact	January 1, 2025 Salary w/ 3% COLA
Sergeant 1	\$123,843.72	\$126,296.56	\$2,640.48	\$130,085.54
Sergeant 2	\$122,058.04	\$124,475.26	\$2,602.14	\$128,209.64
Sergeant 3	\$121,149.60	\$123,548.88	\$2,582.82	\$127,255.44

**Total: \$7,825.44**

**Staffing Adjustments**

**1) Part-time Office Assistant converts to Part-Time Administrative Specialist I**

Net Budgetary Impact to the General Fund is (\$7,981.20)  
Net Budgetary Impact to the Water Fund is \$15,878.58

The role of the part-time office assistant in the Public Works Department had been relocated to Parks & Recreation when the Department was reformed; however, the position had been held vacant to allow sufficient time for management to assess the needs of the Department(s) after the creation of the Administrative Services Manager position.

After much collaboration, it was agreed that the Public Works Department continues to have the greatest need for administrative support. The Parks Division responsibilities are being successfully managed through the efforts of the Customer Service team working in collaboration with the Director of Parks and Recreation. Our new Administrative Services Manager is continuing to find ways to work efficiently utilizing the existing staff.

With the administrative needs of the Airport now being absorbed by one of the two existing Administrative Specialists, the re-location of the part-time position back to Public Works would help to stabilize the workload. This grade 55 position would be partially dedicated to the Water Division by assisting with purchasing, attending bid openings, processing invoices, preparing agenda items, supporting water billing, and performing other administrative responsibilities as needed. This will allow the full-time Administrative Specialists to focus on supporting the remaining divisions of the Department.

In FY2024, the position had been budgeted as an Office Assistant for 988 hours out of the General Fund; however, the workload is closer in alignment to the Administrative Specialist I position. The General Fund and Water Fund will split the hours of the part time position between them, which will result in a reduction to the General Fund of \$7,981.20 and an increase to the Water Fund of \$15,878.58, which will be handled by interfund transfers.



# Village of Lake in the Hills

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## New Position Requests

The Village continually weighs the availability of funds against the staffing levels necessary to provide the desired services to the community. The Fiscal Year 2025 Budget will contain staffing requests for one (1) new position, which is intended to correct deficiencies in the operations. The creation of this position will better equip the Village to provide the standard of services the residents have come to expect.

### 1) **Support Services Sergeant** – Budgetary Impact of Request: \$117,012.60 + Benefits

Policing has fundamentally changed through the years, with a heavy burden being placed on the department's support services team. The Deputy Chief of Support Services who leads this division is stretched thin managing investigations, records, public information and programming, social services, police information technology, and school resources. In addition to all of this, the Deputy Chief is responsible for budgeting, scheduling, policy management, and accreditation, with new responsibilities being added to the division each year.

In late 2025, the Department will undertake a major move of its operations into the new police facility. Planning for a smooth transition will take the entire year leading up to the move. Policies will need to be reviewed in advance and amended based on the new equipment that will be in place or procedures under the new building configuration. Updates to procedures will be a continual process after moving to keep pace with changes in workflows and prepare for accreditation in 2026.

The Department is seeking to add the position of Support Services Sergeant, who can assist with policy management, accreditation oversight, and the department transition to the new building. In addition to assisting the Deputy Chief in the day-to-day management of the division, the position would assist in the oversight of community programming, the Police Cadets program, as well as officer and cadet recruitment. The position would also be responsible for developing the Incident Action Plans for the Village's major events.

The addition of this position will allow the Deputy Chief to appropriately focus on bigger picture management of the division, including the short- and long-term planning necessary to meet the growing and changing needs of the community.

While the new sergeant position would increase the department's sworn staffing levels, the position itself would be filled through an internal promotion. The estimated starting salary at the 62PD grade level is \$127,255.44, plus benefits. The Village would then recruit for the open officer position, which is anticipated to be filled with a lateral hire at a starting salary up to a maximum of \$97,128.72, plus benefits, depending on experience. The net budgetary impact would be \$117,012.60, plus benefits.

## FY2025 Compensation Schedule

A copy of the proposed FY2025 Compensation Schedule is attached to the agenda for the Board's consideration. Salaries for all positions have been adjusted to reflect the recommended 3.0% COLA increase, with the exception of the sergeant position, which has been adjusted for a 10% compression to the top paid officer. The FY2024 budget had included funds to perform a more comprehensive professional review of these salaries, but with the transition of staff in the Human Resources Division, this project has been deferred to FY2025.



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## **Financial Impact**

As discussed within the memo.

Staff is seeking the Board's direction to incorporate the following recommendations into the Fiscal Year 2025 Budget as summarized below:

- 1) Establish the FY2025 COLA to be 3.0%
- 2) Establish the FY2025 maximum merit increase for non-sworn positions to be 2.0%
- 3) Implement the Wage Adjustments as outlined
- 4) Implement the Staffing Adjustments as outlined
- 5) Implement the New Position Request as outlined
- 6) Implement the FY2025 Compensation Schedule

Trustee Harlfinger addressed parallels between the request for a support services sergeant and the 2023 staffing projections that proposed a commander position. Administrator Andrews stated that the 2023 projection included the commander position as a potential future necessity. She explained that the proposed sergeant position would be a very specific role, whereas the commander position would be an overarching leadership role. President Bogdanowski noted that an additional sergeant will not cause the reporting structure to change as it would have with the commander position.

Trustee Anderson questioned population growth and supporting data. Chief Mannino explained that the police department's workload and tasks have increased independent of changes in population.

Trustee Huckins asked if the additional position is a current need or a future need. Chief Mannino stated that it is needed now but is being planned for the FY25 budget. He stated that sworn staff numbers will increase from 41 to 42.

Chief Mannino summarized responsibilities that will be appointed to the community relations sergeant.

The consensus of the Board is to move forward with the recommendations.

## **Request to Approve an Ordinance Authorizing the Disposal of Surplus Property**

Presented by Village Administrator Shannon Andrews

The Illinois Municipal Code requires the adoption of an Ordinance to dispose of surplus property. The Village property listed in Exhibit A is no longer necessary or useful to the Village. In order to allow for disposal or sale, the attached Ordinance declares the property as surplus. The Ordinance authorizes the Village Administrator to determine the appropriate means of disposal. Staff will sell items with value and dispose of other items appropriately.

## **Financial Impact**

Any money received from the sale of these items will be returned to the appropriate fund.



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Staff recommends a motion to adopt the ordinance declaring Village property as surplus.

Trustee Dustin asked if the trailer is being replaced. Director McDillon explained that Public Works primarily uses a different trailer with twice the weight capacity. The trailer in question has had its frame rewelded many times and thus has reliability issues.

Trustee Dustin noted that the diesel truck engine does not have many miles. Director McDillon stated that it has needed many repairs and is out of warranty.

Trustee Dustin questioned the state of the plow. Director McDillon stated that it has been heavily used and Public Works plows usually go to auction their truck.

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

## Finance

### **Request to Approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2023**

Presented by Finance Director Pete Stefan

As part of the process to close Fiscal Year 2023, one final housekeeping budget amendment is being proposed for six separate funds as summarized below.

#### **General Fund**

The net effect on the total General Fund budget will be an increase of \$5,536 due to the combined effect of:

- A total of \$4,444 in "negative expenditures" to account for the reimbursement from Special Service Area #4A Fund for General Fund labor and equipment costs incurred for increased detention maintenance and a fountain replacement.
- An interfund transfer out in the amount of \$9,980 to the Police Seizure Fund for the cost of a sanitizing system purchased during the pandemic that was reimbursed by a grant program.

#### **Police Seizure Fund**

In addition to the transfer in of \$9,980 for the cost of the sanitizing system, five expenditure line items were used in FY23. \$5,000 was spent on the Law Enforcement Joint Training Facility, \$393 was spent on the purchase of 15 publications, \$1,994 was spent on award ribbons, uniform bars, and other supplies for the Awards Banquet, \$127 was spent conducting liquor compliance checks, and \$2,773 was spent on supplies for the McHenry County Major Investigations Assistance Team. It should be noted that no budget is established for this fund as part of the annual budget process as this fund cannot supplant other funds available in the budget. Expenditures are only made from this fund once the forfeiture revenue has been confirmed and received.





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## **Public Safety Cadets Program Fund**

A total of \$235 was spent during the first year of operations of the Public Safety Cadets Program Fund for CPR/AED training for the cadets plus the cost of a nameplate.

## **Special Service Area #4A Fund**

An increase of \$5,209 is reflected in Special Service #4A Fund due to labor, equipment, and supplies costs for increased detention maintenance and a drinking fountain replacement plus rodent trapping and relocation costs.

## **Lakes Projects Fund**

An additional \$309,071 is required in the Lakes Projects Fund to close out the fund as of December 31, 2023. \$159,115 is needed to cover the final costs of the Reach 11 Project and the Reach 12 Project stormwater engineering review. An additional \$149,956 in transfers out is also needed to close out the fund to the CIP Fund.

## **CIP Fund**

The CIP Fund budget amendment is comprised of increased transfers revenue of \$149,956 to account for the receipt of the residual fund balance transfer from the closing of the Lakes Projects Fund.

## **Financial Impact**

There is no financial impact of approving the proposed budget amendment Ordinance as these are budgetary dollars only, however, it will ensure that all funds have sufficient budgets for Fiscal Year 2023 to cover all expenditures incurred.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2023.

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

## **Request to Approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2024**

Presented by Finance Director Pete Stefan

As part of the FY25 budget preparation process, FY24 estimates are developed to provide reliable projections for the FY25 beginning fund balances. This year's review of FY24 activity has identified the following three funds that will require budget amendments for FY24:

### **General Fund**

There are five departments/divisions of the General Fund that are projected to need additional budget authority for the remainder of FY24 as follows:

*Finance Department* – The completion of the FY22 audit stretched into early FY24 and, although sufficient funds were budgeted for the audit in FY23, a portion of those audit services were performed in FY24 requiring a carry over budget amendment in the amount of \$10,233.



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*Police-Administration* – Two areas require attention in the Police-Administration budget for FY24. First, there was one new Public Safety Employee Benefits Act benefit awarded in FY24 for a former Police Officer injured in the line of duty requiring an additional \$25,300 in health insurance costs being assessed to the Village. There was also a need for an additional \$29,752 to cover the costs of dues for the McHenry Technology Lab, Regional Training Center (RTC), and RTC Range.

*Police-Patrol* – FY24 saw some significant vehicle maintenance costs in the Police-Patrol Division which required the replacement of the engine in Squad 162, major accident-related repairs to Squad 174, and several other vehicle repairs requiring the need for an additional \$23,350 in FY24.

*Parks & Recreation-Parks* – Additional coverage at the beaches was necessary in FY24 for safety and customer service concerns which require an additional \$7,082 in part-time salaries and FICA costs.

*Interfund Transfers* – With carnival revenues falling short of projections again in FY24 for the Summer Sunset Festival, the General Fund will be providing an interfund transfer to the Festival Fund in the estimated amount of \$11,000 to make up for the revenue shortfall.

## **Police Seizure Fund**

No budget is established for the Police Seizure Fund as part of the annual budget process as this fund cannot supplant other funds available in the budget. Expenditures are only made from this fund once forfeiture revenue has been confirmed and received. In FY24, the following expenditures are projected: \$15,163 related to drone video and records redaction licenses and storage; \$45,363 for Flock Safety Cameras, panic button service, and tobacco compliance checks; \$3,850 for a GETAC tablet and camera; plus \$1,000 for a 2019 Dodge Ram Pickup Truck purchased from the McHenry County Sheriff's Office.

## **Festival Fund**

An additional \$4,063 was spent on bands, lighting, and electricity at the 2024 Summer Sunset Festival and another \$478 was spent on web hosting and domain registration costs for [www.summersunsetfest.com](http://www.summersunsetfest.com).

## **Financial Impact**

There is no financial impact of approving the proposed budget amendment Ordinance as these are budgetary dollars only, however, it will ensure that all funds have sufficient budgets to cover all expenditures projected to be incurred in Fiscal Year 2024.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2024.

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



# Village of Lake in the Hills

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## Request to Approve a Bond Financing Team for Police Facility Bond Issue

Presented by Finance Director Pete Stefan

The Village's seed money for the construction of the new Police Facility is projected to be depleted in early 2025. Therefore, in order to be able to issue bonds to complete the construction project, the Bond Financing Team needs to be established.

Staff is recommending that Speer Financial, Inc. remain as the Municipal Advisor for the bond issue having served in that capacity for the 2019 Special Service Area #51 bond issue for water main improvements to an unincorporated area at the eastern boundary of the Village. With Zukowski, Rogers, Flood & McArdle serving as Local Counsel, that leaves the following three roles to fill – Bond Counsel, Rating Agency, and Paying Agent/Registrar.

Staff solicited fee quotes for the three open roles from firms actively involved in bond issuances and is recommending the following firms who provided the lowest fee quotes for their respective roles:

- Bond Counsel – Chapman and Cutler - \$12,500
- Rating Agency – Standard and Poor's - \$23,000
- Paying Agent/Registrar – Zions Bank - \$850

Combined with Speer Financial, Inc. (\$36,750 Municipal Advisor Fee plus \$3,250 Speer Auction Fee) and Zukowski, Rogers, Flood & McArdle (\$4,200 estimated fee for Local Counsel), total costs of issuance are estimated at \$80,550 or less than 0.6% of the estimated par amount of the bonds which is significantly lower than the 2.2% incurred with the most recent 2019 bond issue.

### Financial Impact

Total costs of issuance for the new Police Facility bond issue (other than the underwriter's discount) are estimated to be \$80,550, which will be included in the proposed FY25 budget.

Staff recommends a motion to approve the Bond Financing Team for the new Police Facility bond issue as Speer Financial, Inc. as Municipal Advisor; Zukowski, Rogers, Flood & McArdle as Local Counsel; Chapman and Cutler as Bond Counsel; Standard and Poor's as Rating Agency; and Zions Bank as Paying Agent/Registrar.

President Bogdanowski asked if this was accounted for in the police department facility plan. Administer Andrews confirmed that it is in alignment with the funding plans.

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



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## Community Development

### **Informational Item Concerning a Potential Self-Storage Facility Rental Tax**

Presented by Director of Community Development John Svalenka

At the September 24, 2024 Committee of the Whole meeting staff presented an informational item requesting direction regarding the potential to enact a Self-Storage Facility Rental Tax. Staff noted that 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 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.

### **Additional Information**

At the September 24, 2024, Committee of the Whole meeting, the Village President and Trustees requested additional information regarding the proposed tax:



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- How would the proposed tax be collected and enforced? The tax would be collected by the operator of the storage facility from the tenant when collecting the rent for use of the facility. Specifically, the facility would be required to give every tenant a bill that lists the rent due and shows the tax separately. Then, at the end of each calendar month, each storage facility in the Village would file with the Finance Department a tax payment and a monthly tax return showing tax receipts from the prior month. The Village would have the discretion to request additional evidence from the facility owner documenting reported rentals to substantiate correct payment, and owners found in violation of the code could be assessed daily fines. The Finance Department already collects several taxes in this manner (electric utility tax, general amusement tax, and video gaming terminal amusement tax), and has processes in place to collect this kind of tax.
- Would the proposed tax apply to the rental of airplane storage facility accommodations at the LITH airport? The Municipal Code defines “vehicle” by using the same definition as the Illinois Vehicle Code, and separately defines “aircraft” by using the same definition as the Federal Aviation Administration. Based on these definitions, airplanes are not vehicles, and the rental of airplane storage space would not be subject to the proposed tax. However, staff notes that the Municipal Code already requires payment of a monthly fee of \$18.73 per aircraft for such storage accommodations at the airport. Therefore, if the Village Board wishes to apply the 5% Self-Storage Facility Rental Tax to the rental of aircraft storage accommodations, staff suggests that the easiest solution would be to simply increase the existing aircraft storage fee by 5%. Staff could be directed to draft ordinance language to increase the aircraft storage fee now, or the Village can wait to consider any increase to this fee as part of the next comprehensive review of the full airport commercial activity fee schedule.
- Did other municipalities have difficulty implementing the proposed tax? Staff spoke with a representative of the Village of Carpentersville, which approved a self-storage facility rental tax on October 5, 2021. At that time Carpentersville had three existing storage facilities and one newly proposed facility. All four storage owners were notified ahead of time, but just one of the owners provided public comments about the tax at the October 5 meeting. Specifically, Mr. Kyle Lindley owns a business named Carpentersville Self-Storage, and he voiced his opposition to the tax. (It should be noted that Mr. Lindley also owns Pyott Road Self-Storage and Big Stuff Storage in Lake in the Hills.) Regardless, the Carpentersville Village Board approved the tax on the consent agenda, and it went into effect on December 1 of that year. Carpentersville staff indicated that they have not had any issues collecting the tax.

Staff requests direction on whether to initiate the process to amend the Municipal Code to enact a Self-Storage Facility Rental Tax, and whether to amend the existing aircraft storage fee. If the Village Board should provide direction to move forward, 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. 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 and Board of Trustees meetings in the second week of November.



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- 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 six weeks to plan for collection of the tax.

Trustee Dustin asked if the Lakewood and Algonquin self-storage facility was charged a flat fee upon opening. Attorney Stewart recalled the facility being charged a fee similar to an impact fee with an expiration term.

Trustee Dustin asked if any of the airport lessees use the space for non-aircraft storage. Administrator Andrews stated that the airport is no longer used for non-aircraft storage.

The Board gave consent to bring this item forward at a future meeting.

## **Request to Approve an Ordinance Granting a Variation to Reduce the Minimum Front Yard for an Attached Garage at 332 Hiawatha Drive**

Presented by Director of Community Development John Svalenka

The existing single-family detached residence at 332 Hiawatha Drive is a typical raised ranch. The applicant, Peter Wisniewski, purchased the home in 2007. Mr. Wisniewski plans to renovate and construct additions onto the front and rear of the residence to add living space and create a more usable garage. The lot is steeply sloped and drops 22 feet in elevation from the front lot line along Hiawatha Drive to the rear lot line along Goose Lake. The floor of the existing lower-level garage is over 14 feet lower than the street and is accessed by a steep asphalt driveway. As a part of the project, a new two-car garage is proposed to be added onto the front of the upper level of the house.

The subject property is within the R-2 zoning district. In accordance with Section 7.4 of the Zoning Code a minimum front yard of 25 feet is required to be maintained in the R-2 district. The proposed attached garage would be set back only 6.66 from the front lot line. Therefore, the applicant has requested approval of a variation from Section 7.4 of the Zoning Code to reduce the required front yard from 25 feet to 6.66 feet.

On May 25, 2023, the Village President and Board of Trustees adopted Ordinance number 2023-22 granting the requested variation. Pursuant to Section 23.10 of the Zoning Code, an ordinance approving a variation shall be valid for no longer than one year from the date of adoption unless a building permit has been issued for the work that required the variation. Unfortunately, the applicant experienced delays and has not yet obtained a building permit for the proposed addition. As a result, Ordinance number 2023-22 expired on May 25, 2024, and is no longer in force.

The Wisniewski family still intends to renovate and construct additions at their residence. Therefore, the applicant has submitted a new application requesting approval of the same variation. Village staff reviewed the variation request according to the standards listed in the Zoning Code and found that the request still meets all conditions and standards for the granting of a variation.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 24, 2024

The Planning & Zoning Commission conducted a new public hearing on October 14, 2024, and recommended approval of the request by a vote of 5-0.

Staff recommends a motion to approve an ordinance granting a variation to reduce the minimum front yard for an attached garage at 332 Hiawatha Drive.

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

## **Request to Approve an Ordinance Granting Conditional Use for Automotive Service at 9114 Virginia Road, Suite 111**

Presented by Director of Community Development John Svalenka

Top Tier Tints is a business that applies window tinting to vehicles. The business is owned by Mr. Francisco "Frank" Gomez, who has signed a lease to operate the business in Suite 111 of the multitenant building at 9114 Virginia Road. The service provided by the business meets the definition of "automotive service" in the Zoning Code. 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 only with the approval of a conditional use. Therefore, Mr. Gomez has requested approval of this conditional use.

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 conditional use, subject to compliance with the condition that all automotive service work must take place inside the building and no exterior automotive service work shall be allowed on the subject property.

The Planning & Zoning Commission conducted a public hearing on October 14, 2024, to consider the requested conditional use. The Commission recommended approval of the request by a vote of 5-0.

Staff recommends a motion to approve an ordinance granting a conditional use for automotive service at 9114 Virginia Road, Suite 111.

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

## **Public Works**

### **Request to Approve an Amended and Restated Ground Lease – Pyott Road Solar LLC**

Presented by Public Works Director Ryan McDillon

At the August 22, 2024 meeting, the Village Board approved the reassignment of a ground lease to Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation ("Cenergy"). Shortly after, Staff was approached with a request for an amended and restated ground lease that would adjust the term of the agreement to allow Cenergy additional time to finalize FAA approval and complete construction.

Under the existing lease, the Development and Construction Period was scheduled to end on December 8, 2024. However, in order to retain funding for the project, the proposed amendment would extend this Period through



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 24, 2024

December 8, 2025, with the opportunity to further extend for one additional 6-month period concluding on June 8, 2026. In exchange, Cenergy has agreed to pay a one-time lump sum Construction Commencement payment of \$12,000.00. They have also agreed to increase the monthly payments within the Development and Construction period to \$1,360/month or \$16,320 annually. This rate matches what the Village would have received if the lease had been transitioned to the Operations Period on schedule.

## Financial Impact

The Airport Fund will receive a one-time lump sum Construction Commencement payment of \$12,000.00 within 30 days of the Lease Effective Date. In addition, the Airport Fund will receive \$16,320.00 annually from the ground lease during the Development and Construction Period. This figure will increase by 2% in December of 2025 and every four years thereafter.

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

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

## Board of Trustees

None.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:50 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 24, 2024

## Call to Order

The meeting was called to order at 8:50 pm.

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

Motion to allow Trustee Anderson to attend telephonically was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Dustin, Murphy, Bojarski, 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, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

## 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 October 10, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the October 10, 2024, Village Board meeting.
- C. Motion to approve the October 25, 2024, Schedule of Bills, total of all funds in the amount of \$1,400,258.57.
- D. Motion to approve the September 2024 Manual Bills, total of all funds in the amount of \$1,462,888.51.
- E. Motion to pass Ordinance No. 2024- \_\_\_\_\_, An Ordinance Authoring the Disposal of Surplus Property owned by the Village of Lake in the Hills.
- F. Motion to pass Ordinance No. 2024- \_\_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
- G. Motion to pass Ordinance No. 2024- \_\_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 24, 2024

- H. Motion to approve the Bond Financing Team for the new Police Facility bond issue as Speer Financial, Inc. as Municipal Advisor; Zukowski, Rogers, Flood & McArdle as Local Counsel; Chapman and Cutler as Bond Counsel; Standard and Poor's as Rating Agency; and Zions Bank as Paying Agent/Registrar.
- I. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Granting a Variation to reduce the minimum front yard for an attached Garage at 332 Hiawatha Drive.
- J. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Granting a Conditional Use for Automotive Service at 9114 Virginia Road, Suite 111.
- K. Motion to approve the amended and restated Ground Lease with Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation.

Motion to approve the Consent Agenda items A-K 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.

## Village Administrator and Department Head Reports

Director Svalenka announced that the Village has received building permit applications and plans for Jack in the Box, which will be located on Randall Rd at the former site of Arby's. Additionally, the Starbucks located near the intersection of Algonquin Rd. and Lakewood Rd. is set to open in late December, Lowes plans to have solar panels installed across its entire roof, and Costco is remodeling. Director Svalenka also mentioned that progress on Consumers Credit Union, which will be located at the northeast corner of Randall Rd. and Algonquin Rd., has been delayed due to easement negotiations with the adjacent property owner.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

None.

## New Business

None.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 24, 2024

## Closed Session

Motion to enter into Closed Session to discuss Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)) was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

## Return from Closed Session

Motion to approve and release the Closed Session minutes of April 25, 2024, July 25, 2024, September 26, 2024, release the Closed Session minutes of December 9, 2021, approve and hold the Closed Session minutes of October 10, 2024, and continue to hold the Closed Session minutes of October 12, 2023, was made by Trustee Harlfinger and seconded by Trustee Huckins.

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

## Adjournment

A motion to adjourn the meeting was made by Trustee Bojarski 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 9:00 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
10875 - JOHNSON TRACTOR	IH28938	Tractor Supplies-Equipment #505	Open		10/10/2024	11/15/2024	11/15/2024			20.39	
10875 - JOHNSON TRACTOR	IH29194	Credit-Sales Tax-Original Invoice #IH28938	Open		10/21/2024	11/15/2024	11/15/2024			(20.39)	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 2</b>	<b>\$0.00</b>
<b>Account 11.09 - A/R Clearing Account</b>											
2811 - BAXTER & WOODMAN INC	0261864	Engineering Consultant Costs for Consumers Credit Union	Open		07/25/2024	11/15/2024	11/15/2024			57.50	
2811 - BAXTER & WOODMAN INC	0265101	Engineering Consultant Costs for 401 Mason Lane	Open		10/22/2024	11/15/2024	11/15/2024			180.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171118	Legal Costs, Ordinance Review for Southwind Industries	Open		10/08/2024	11/15/2024	11/15/2024			406.25	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 3</b>	<b>\$643.75</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	040765	2024 Fleet Fuel - Diesel - October	Open		10/25/2024	11/15/2024	11/15/2024			1,889.36	
16 - AVALON PETROLEUM CO	009679	2024 Fleet Fuel - October	Open		10/25/2024	11/15/2024	11/15/2024			4,797.20	
16 - AVALON PETROLEUM CO	040868	2024 Fleet Fuel - Diesel - October	Open		10/14/2024	11/15/2024	11/15/2024			3,049.69	
16 - AVALON PETROLEUM CO	009659	2024 Fleet Fuel - October	Open		10/14/2024	11/15/2024	11/15/2024			5,027.68	
16 - AVALON PETROLEUM CO	009640	2024 Fleet Fuel - October	Open		10/01/2024	11/15/2024	11/15/2024			5,475.45	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 5</b>	<b>\$20,239.38</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	BQ9420	Flasher-Equipment #463	Open		10/15/2024	11/15/2024	11/15/2024			25.86	
8664 - ATLAS BOBCAT LLC	BQ9614	Hi Flow Harness-Equipment #463	Open		10/26/2024	11/15/2024	11/15/2024			323.51	
3086 - BULLVALLEY FORD	5006326	Tie Rod-Vehicle #41	Open		10/14/2024	11/15/2024	11/15/2024			125.35	
3086 - BULLVALLEY FORD	5006249	Speaker-Vehicle #57	Open		10/09/2024	11/15/2024	11/15/2024			24.15	
3086 - BULLVALLEY FORD	5006370	Tie Rod Parts-Vehicle #51	Open		10/16/2024	11/15/2024	11/15/2024			125.35	
3086 - BULLVALLEY FORD	5006293	Parts-Vehicle #158	Open		10/11/2024	11/15/2024	11/15/2024			37.95	
3086 - BULLVALLEY FORD	5006367	Vehicle Tire Sensor	Open		10/16/2024	11/15/2024	11/15/2024			211.56	
3086 - BULLVALLEY FORD	5006464	Squad Car Brake Parts	Open		10/23/2024	11/15/2024	11/15/2024			499.12	
3086 - BULLVALLEY FORD	5006531	Axle/Transmission Oil Pan-Vehicle #163	Open		10/28/2024	11/15/2024	11/15/2024			219.89	



# 11152024 Schedule of Bills

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<b>Fund 100 - General Fund</b>											
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	5006500	Coolant Tank-Vehicle #162	Open		10/25/2024	11/15/2024	11/15/2024			73.43	
3086 - BULLVALLEY FORD	5006518	Vehicle #162 Parts	Open		10/25/2024	11/15/2024	11/15/2024			139.38	
3086 - BULLVALLEY FORD	5006565	Squad #148 Parts	Open		10/30/2024	11/15/2024	11/15/2024			21.05	
3086 - BULLVALLEY FORD	5006570	Fuel Filter/Weather Strip-Vehicle #27	Open		10/30/2024	11/15/2024	11/15/2024			108.88	
3086 - BULLVALLEY FORD	5006564	Vehicle #42-Parts and Supplies	Open		10/30/2024	11/15/2024	11/15/2024			136.85	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23049657	Vehicle Batteries	Open		09/16/2024	11/15/2024	11/15/2024			217.87	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	50033951	Vehicle Batteries	Open		10/17/2024	11/15/2024	11/15/2024			293.66	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27698	Radiator and Fan-Vehicle #145	Open		10/15/2024	11/15/2024	11/15/2024			666.23	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27709	Fan Motor-Vehicle #145	Open		10/15/2024	11/15/2024	11/15/2024			261.90	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27710	Cooling Fan-Vehicle #145	Open		10/16/2024	11/15/2024	11/15/2024			61.43	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27772	Fan Motor-Vehicle #145	Open		10/21/2024	11/15/2024	11/15/2024			261.30	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27793	Thermostat-Vehicle #145	Open		10/22/2024	11/15/2024	11/15/2024			67.01	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	27769	Coolant Bottle-Vehicle #145	Open		10/22/2024	11/15/2024	11/15/2024			128.18	
2685 - O'REILLY AUTO PARTS	3416-283086	Wiper Blades-Vehicle #4	Open		10/22/2024	11/15/2024	11/15/2024			40.78	
2685 - O'REILLY AUTO PARTS	3416-282748	Wiper Blades-Vehicle #213	Open		10/18/2024	11/15/2024	11/15/2024			41.34	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038781209	Fuel Filters-Vehicle #28	Open		09/24/2024	11/15/2024	11/15/2024			173.69	
599 - WEST SIDE TRACTOR SALES CO	W25787	Parts & Filters for #467 & #421	Open		10/28/2024	11/15/2024	11/15/2024			80.17	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	Invoice Transactions 26	<b>\$4,365.89</b>
<b>Account 24.04 - EA Escrow</b>											
Niles Loan & Diamond Broker, Inc.	240420	9239 S Route 31-Doerner Jewelers	Open		10/31/2024	11/15/2024	11/15/2024			2,000.00	
Westwood Professional Services, Inc.	240420	600 Grafton-Forefront Power	Open		11/01/2024	11/15/2024	11/15/2024			2,900.00	
									<b>Account 24.04 - EA Escrow Totals</b>	Invoice Transactions 2	<b>\$4,900.00</b>



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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	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	22918	2024 Annual Membership Breakfast - (6)	Open		10/28/2024	11/15/2024	11/15/2024			210.00	
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	3159	MCCG - October 2024 Membership Meeting - VP & Trustee Bojarski	Open		10/24/2024	11/15/2024	11/15/2024			100.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>310.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	22818	Annual Membership Dues - FY2024 - Village of LITH	Open		10/02/2024	11/15/2024	11/15/2024			365.00	
3788 - METROPOLITAN MAYORS CAUCUS	2024-129	2024 Annual Dues	Open		08/31/2024	11/15/2024	11/15/2024			1,304.19	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	<u>1,669.19</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	10302024-VH	PO Payment - Employee Event	Open		10/30/2024	11/15/2024	11/15/2024			219.67	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$219.67</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$2,198.86</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 5	<u>\$2,198.86</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10182024	Petty Cash - VH October 2024	Open		10/18/2024	11/15/2024	11/15/2024			20.98	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$20.98</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	296136023	Copier Maintenance - Admin Sept. 2024	Open		09/30/2024	11/15/2024	11/15/2024			241.70	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295607840	Copier Maintenance - Finance Aug 2024	Open		08/31/2024	11/15/2024	11/15/2024			24.42	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$266.12</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	10162024-VH	PO Payment - 2 Anti-Fatigue Mats for Front Counter	Open		10/16/2024	11/15/2024	11/15/2024			33.98	
4377 - HINCKLEY SPRINGS	7888803102124	Water Delivery - VH & PD	Open		10/21/2024	11/15/2024	11/15/2024			87.90	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$121.88</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$408.98</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 5	<u>\$408.98</u>



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
11010 - CARPENTER, LAURA	10292024	ABCI Meeting / Training Reimbursement-L. Carpenter	Open		10/29/2024	11/15/2024	11/15/2024			30.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10182024	Petty Cash - VH October 2024	Open		10/18/2024	11/15/2024	11/15/2024			30.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
11010 - CARPENTER, LAURA	10292024	ABCI Meeting / Training Reimbursement-L. Carpenter	Open		10/29/2024	11/15/2024	11/15/2024			28.81	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$28.81</u>
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	19952	Inspection Services for August 2024	Open		09/24/2024	11/15/2024	11/15/2024			715.45	
9723 - B & F CONSTRUCTION CODE SERVICES IN	20026	Inspection Services for September 2024	Open		10/14/2024	11/15/2024	11/15/2024			859.40	
9723 - B & F CONSTRUCTION CODE SERVICES IN	66336	Plan Review 1 for CSI Tech Office Buildout	Open		10/04/2024	11/15/2024	11/15/2024			928.00	
11156 - TESKA ASSOCIATES INC	14595	Comprehensive Plan Update & Consultant Costs-August 2024	Open		09/17/2024	11/15/2024	* 11/15/2024			2,847.50	
11156 - TESKA ASSOCIATES INC	14688	Comprehensive Plan Update & Consultant Costs--Sept 2024	Open		10/18/2024	11/15/2024	* 11/15/2024			10,716.68	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 5	<u>\$16,067.03</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
2503 - BLAIN'S FARM & FLEET	5993	Protection Boots for Inspector James Bugielski	Open		06/26/2024	11/15/2024	11/15/2024			134.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$134.99</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9	<u>\$16,290.83</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 9	<u>\$16,290.83</u>



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
936 - CUMMINGS, MARLENE	10252024	Mileage Reimbursement - IGFOA Payroll Seminar - NIU	Open		10/03/2024	11/15/2024	11/15/2024			60.57	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$60.57</u>
Account <b>60.04 - Professional Accounting</b>											
11209 - ROBERT HALF	64240727	Accounting Assistance for FY23 Audit Prep Week Ending 10/25/24	Open		10/29/2024	11/15/2024	11/15/2024			2,512.50	
11209 - ROBERT HALF	64213518	Accounting Assistance for FY23 Audit Prep Week Ending 10/18/24	Open		10/22/2024	11/15/2024	11/15/2024			2,010.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 2	<u>\$4,522.50</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	555903	PW & VH - Physical / Drug Screening	Open		09/30/2024	11/15/2024	11/15/2024			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV626493	Office Supplies - Calendars, Binders, Post-it Notes, Utensils	Open		10/11/2024	11/15/2024	11/15/2024			174.54	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$174.54</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	10252024-VH	PO Payment - Paper Plates, Paper Towels & Kleenex	Open		10/25/2024	11/15/2024	11/15/2024			51.87	
11012 - GARVEY'S OFFICE PRODUCTS	PINV626493	Office Supplies - Calendars, Binders, Post-it Notes, Utensils	Open		10/11/2024	11/15/2024	11/15/2024			29.08	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$80.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$4,880.56</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 7	<u>\$4,880.56</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-11	Police Pension Transfer - November 2024	Paid by EFT # 26		11/15/2024	11/15/2024	11/15/2024		11/15/2024	9,167.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$9,167.00</u>





# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	2024-30000459	PSEBA Benefits - November - Lira	Open		10/11/2024	11/15/2024	11/15/2024			2,770.78	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 1	\$2,770.78
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-09112024	Administrative Hearing Officer - Sept 2024	Open		10/15/2024	11/15/2024	11/15/2024			180.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	\$180.00
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	556166	PD-Lead Test / LH	Open		09/30/2024	11/15/2024	11/15/2024			45.00	
11021 - STANARD & ASSOCIATES, INC	SA000059659	PD-New Hire Officer Psych Screening / PM	Open		10/31/2024	11/15/2024	11/15/2024			495.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	\$540.00
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	296459097	PD-Copier Maintenance Patrol - 09/18 - 10/17/24	Open		10/17/2024	11/15/2024	11/15/2024			231.38	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$231.38
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	388494211001	PD-Desk Calendars	Open		10/21/2024	11/15/2024	11/15/2024			112.49	
10988 - ODP BUSINESS SOLUTIONS, LLC	393009230001	PD-Credit / Desk Calendar Not Received	Open		10/22/2024	11/15/2024	11/15/2024			(9.65)	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$102.84
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803102124	Water Delivery - VH & PD	Open		10/21/2024	11/15/2024	11/15/2024			230.21	
159 - LOWE'S COMPANIES INC	101624-73241	Tornado Siren Supplies	Open		10/16/2024	11/15/2024	11/15/2024			67.66	
159 - LOWE'S COMPANIES INC	101724-74002	Tornado Siren Supplies	Open		10/17/2024	11/15/2024	11/15/2024			59.18	
159 - LOWE'S COMPANIES INC	102324-82664	Pest Control-Supplies - PD	Open		10/23/2024	11/15/2024	11/15/2024			19.43	
159 - LOWE'S COMPANIES INC	102224-81647	Tornado Siren Install Supplies	Open		10/22/2024	11/15/2024	11/15/2024			45.23	
159 - LOWE'S COMPANIES INC	102124-79892	Tornado Siren Install Supplies	Open		10/21/2024	11/15/2024	11/15/2024			72.56	
527 - MENARDS - CARPENTERSVILLE	30255	Tornado Siren Supplies	Open		10/17/2024	11/15/2024	11/15/2024			47.12	
527 - MENARDS - CARPENTERSVILLE	30619	Tornado Siren Install Supplies	Open		10/23/2024	11/15/2024	11/15/2024			184.85	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	\$726.24



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	029312361	PD-Uniform Polo LS / Young	Open		10/10/2024	11/15/2024	11/15/2024			75.00	
453 - GALLS LLC	029426362	PD-LITH Collar Pins	Open		10/22/2024	11/15/2024	11/15/2024			164.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	\$239.99
									Division <b>10 - Administration</b> Totals	Invoice Transactions 18	\$13,958.23
Division <b>20 - Patrol</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION 2024-11		Police Pension Transfer - November 2024	Paid by EFT # 26		11/15/2024	11/15/2024	11/15/2024		11/15/2024	58,367.00	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	\$58,367.00
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
91 - NORTHWESTERN UNIVERSITY	26935	PD-Supervision of Police Personnel / Riffe CPS133656	Open		09/19/2024	11/15/2024	11/15/2024			1,100.00	
11137 - UNIVERSITY OF ILL - URBANA-CHAMPAIGN	UPI12761	PD-Police Firearms Instructor / Draftz @01346669	Open		10/15/2024	11/15/2024	11/15/2024			525.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	\$1,625.00
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	102924	PD-IDP Grant - Oct 24 - Mileage	Open		10/30/2024	11/15/2024	11/15/2024			174.20	
1036 - DRAFTZ, JASON J	101124	PD-Per Diem / Police Firearms Instructor - Champaign	Open		10/11/2024	11/15/2024	11/15/2024			197.73	
10916 - GWIZDAK, VICTORIA	091924	PD-Per Diem / Mobile Field Force Training, Elgin	Open		09/19/2024	11/15/2024	11/15/2024			24.51	
10916 - GWIZDAK, VICTORIA	101724	PD-Per Diem / Mobile Field Force Training, Aurora	Open		10/17/2024	11/15/2024	11/15/2024			22.58	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 4	\$419.02
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	607282/1	Sensor Repair-Vehicle #161	Open		07/09/2024	11/15/2024	11/15/2024			436.99	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	\$436.99
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5006293	Parts-Vehicle #158	Open		10/11/2024	11/15/2024	11/15/2024			29.92	
3086 - BULLVALLEY FORD	5006518	Vehicle #162 Parts	Open		10/25/2024	11/15/2024	11/15/2024			3.07	
3086 - BULLVALLEY FORD	5006565	Squad #148 Parts	Open		10/30/2024	11/15/2024	11/15/2024			33.30	
2685 - O'REILLY AUTO PARTS	3416-282785	Wiper Blade-Vehicle #148	Open		10/18/2024	11/15/2024	11/15/2024			14.99	



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Invoice Due Date Range 11/15/24 - 11/15/24

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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-283209	Vehicle Oil Filters	Open		10/24/2024	11/15/2024	11/15/2024			27.97	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 5	\$109.25
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
312 - STREICHERS INC	I1722790	2024 Training Ammunition	Open		10/07/2024	11/15/2024	11/15/2024			5,185.00	
312 - STREICHERS INC	I1722791	2024 Training Ammunition	Open		10/07/2024	11/15/2024	11/15/2024			6,400.00	
312 - STREICHERS INC	I1725720	2024 Training Ammunition	Open		10/24/2024	11/15/2024	11/15/2024			4,160.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$15,745.00
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	029347383	PD-Duty Boots / Gneuchtel	Open		10/14/2024	11/15/2024	11/15/2024			114.00	
453 - GALLS LLC	029352762	PD-Belt, Radio Pouch, Pistol Taco / Stachnik	Open		10/15/2024	11/15/2024	11/15/2024			158.88	
453 - GALLS LLC	029353847	PD-Uniform Pants / Gneuchtel	Open		10/15/2024	11/15/2024	11/15/2024			88.84	
453 - GALLS LLC	029365673	PD-Uniform Pants, Pocket Handcuff Key, Pistol Taco / Nieves	Open		10/16/2024	11/15/2024	11/15/2024			257.09	
453 - GALLS LLC	029371883	PD-Duty Boots / Gneuchtel	Open		10/16/2024	11/15/2024	11/15/2024			176.64	
453 - GALLS LLC	029389034	PD-Polished Nameplate / Garcia	Open		10/18/2024	11/15/2024	11/15/2024			18.69	
453 - GALLS LLC	029400333	PD-Duty Boots / Carson	Open		10/19/2024	11/15/2024	11/15/2024			185.05	
453 - GALLS LLC	029431024	PD-Cap / Nieves	Open		10/23/2024	11/15/2024	11/15/2024			20.96	
453 - GALLS LLC	029486440	PD-Tourniquet, EMS Supplies / Gneuchtel	Open		10/29/2024	11/15/2024	11/15/2024			67.38	
453 - GALLS LLC	029504971	PD-Duty Gloves / Gneuchtel	Open		10/30/2024	11/15/2024	11/15/2024			43.76	
453 - GALLS LLC	029505041	PD-Duty Suspenders / Nieves	Open		10/30/2024	11/15/2024	11/15/2024			50.24	
6739 - MEGA CLEANERS	41923E	PD-Pants / Howen	Open		09/11/2024	11/15/2024	11/15/2024			6.95	
6739 - MEGA CLEANERS	42204E	PD-Sewing - Shirts / Gazda	Open		10/07/2024	11/15/2024	11/15/2024			87.95	
122 - RAY O'HERRON COMPANY INC	2372897	PD-Duty Boots, Cap, Belt, Ear Piece, Cold Gear / Halford	Open		10/22/2024	11/15/2024	11/15/2024			694.28	
10998 - THE EAGLE UNIFORM COMPANY INC	15506-3	PD-Vest Carrier / Fisher	Open		10/17/2024	11/15/2024	11/15/2024			440.00	



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Invoice Due Date Range 11/15/24 - 11/15/24

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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10998 - THE EAGLE UNIFORM COMPANY INC	15507-3	PD-Vest Carrier / Riffe	Open		10/17/2024	11/15/2024	11/15/2024			354.00	
319 - ULTRA STROBE COMMUNICATIONS INC	085760	PD-Otto Ear Insert, Coil Cord x2/ Molo	Open		10/28/2024	11/15/2024	11/15/2024			130.78	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 17	<u>\$2,895.49</u>
								Division <b>20 - Patrol</b> Totals		Invoice Transactions 33	<u>\$79,597.75</u>
Division <b>22 - Support Services</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-11	Police Pension Transfer - November 2024		Paid by EFT # 26	11/15/2024	11/15/2024	11/15/2024		11/15/2024	17,216.00	
								Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 1	<u>\$17,216.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
3605 - COLLEGE OF DUPAGE	16714	PD-Covert Surveillance / Arient, Draftz, Wrobel, DeStefano	Open		10/31/2024	11/15/2024	11/15/2024			975.00	
10906 - ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION	2024A-0112	PD-2024 ILHIA Conference Registration / Draftz, DeStefano	Open		10/30/2024	11/15/2024	11/15/2024			590.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$1,565.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
2233 - BLECHSCHMIDT, SUSAN M	101024	PD-Mileage - NICISM, Court House Trng, MCCAC IJOA, M-Team	Open		10/10/2024	11/15/2024	11/15/2024			57.23	
1036 - DRAFTZ, JASON J	103024	PD-Per Diem / Covert Surveillance - Glen Ellyn	Open		10/30/2024	11/15/2024	11/15/2024			56.29	
11037 - SIERADZKI, TYCJAN	101724	PD-Per Diem / Mobile Field Force Training, Aurora	Open		10/17/2024	11/15/2024	11/15/2024			24.15	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<u>\$137.67</u>
Account <b>60.24 - Professional Other Professional</b>											
2188 - AT&T	532041	PD-Tower/Area Search LA-24-009159	Open		10/14/2024	11/15/2024	11/15/2024			95.00	
10568 - CIOX HEALTHLLC	0479372234	PD-Subpoena Med Records NM Northwest Reg-2477273	Open		10/11/2024	11/15/2024	11/15/2024			101.46	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$196.46</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-283157	Cabin Air Filter-Vehicle #1441	Open		10/23/2024	11/15/2024	11/15/2024			19.78	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$19.78</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	028660236	Logo Wear for J. Katari	Open		08/01/2024	11/15/2024	11/15/2024			157.34	
453 - GALLS LLC	029418799	PD-Undervest Shirt / Johnson	Open		10/22/2024	11/15/2024	11/15/2024			196.29	
453 - GALLS LLC	029499762	PD-Uniform Boots / Orlandini	Open		10/30/2024	11/15/2024	11/15/2024			132.99	
6739 - MEGA CLEANERS	42203E	PD-Sewing - Shirt, Suit / Wrobel	Open		10/07/2024	11/15/2024	11/15/2024			95.85	
6739 - MEGA CLEANERS	42430E	PD-Sewing- Shirts, Jacket, Sweater / Draftz	Open		10/29/2024	11/15/2024	11/15/2024			167.95	
122 - RAY O'HERRON COMPANY INC	2371507	PD-Embroider Patch / Draftz	Open		10/15/2024	11/15/2024	11/15/2024			18.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 6	<u>\$768.91</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 15	<u>\$19,903.82</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 66	<u>\$113,459.80</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	296135580	PW - Copier Maintenance - September 2024	Open		09/30/2024	11/15/2024	11/15/2024			83.91	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$83.91</u>
Account <b>61.28 - Maintenance Vehicles</b>											
8468 - A&E PAINT-BODY	15129407	Windshield Repair-Vehicle #74	Open		10/23/2024	11/15/2024	11/15/2024			290.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	389524875001	PW - Office Supplies - Paper, Pens, Post-it's, Cleaner & Desk Tr	Open		10/03/2024	11/15/2024	11/15/2024			141.06	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$141.06</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 3	<u>\$514.97</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>52.12 - Prof Devel Publications</b>											
7509 - LIBERTY TOOLS INC	101624126135	Snap On - Engine Scanner Update	Open		10/16/2024	11/15/2024	11/15/2024			699.00	
	Q										
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$699.00</u>
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0261861	2024 NPDES Annual Report	Open		07/25/2024	11/15/2024	11/15/2024			87.50	
2811 - BAXTER & WOODMAN INC	0262475	2024 Dam Inspections	Open		08/19/2024	11/15/2024	11/15/2024			360.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 2	<u>\$447.50</u>
Account <b>60.24 - Professional Other Professional</b>											
10109 - JOHN THOMAS INC	20583	Traffic Counter Repairs	Open		10/08/2024	11/15/2024	11/15/2024			317.83	
10438 - SYN-TECH SYSTEMS INC	304494	Fuel Master Support	Open		10/29/2024	11/15/2024	11/15/2024			42.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$359.83</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract-October	Open		11/04/2024	11/15/2024	11/15/2024			34,992.03	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$34,992.03</u>
Account <b>61.16 - Maintenance Equipment</b>											
515 - LORCHEM TECHNOLOGIES INC	80017	Pressure Washer Repairs	Open		10/10/2024	11/15/2024	11/15/2024			367.64	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$367.64</u>
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	608784/1	Repairs-Vehicle #61	Open		09/10/2024	11/15/2024	11/15/2024			690.45	
3086 - BULLVALLEY FORD	609910/1	Fault Repair-Vehicle #68	Open		10/28/2024	11/15/2024	11/15/2024			130.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$820.45</u>
Account <b>63.16 - CS Rentals</b>											
411 - BURRIS EQUIPMENT	RC2008810-1	Stump Grinder Rental	Open		10/11/2024	11/15/2024	11/15/2024			1,200.00	
434 - ED'S RENTAL & SALES	436350-3	Stump Grinder Rental	Open		10/23/2024	11/15/2024	11/15/2024			276.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$1,476.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
ELTVEDT, KRISTEN	101724	50/50 Sidewalk Program-Kristen Eltvedt	Open		10/17/2024	11/15/2024	11/15/2024			325.00	
670 - GESKE & SONS INC	60987	Asphalt - Various Locations	Open		10/18/2024	11/15/2024	11/15/2024			369.08	
670 - GESKE & SONS INC	60978	Asphalt - Various Locations	Open		10/17/2024	11/15/2024	11/15/2024			773.06	
670 - GESKE & SONS INC	60967	Asphalt - Various Locations	Open		10/16/2024	11/15/2024	11/15/2024			387.20	



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
ORISEK, TIM	101724	50/50 Sidewalk Program-Tim Orisek	Open		10/17/2024	11/15/2024	11/15/2024			325.00	
5515 - SIGNET PAVEMENT SUPPLY INC	18300	Concrete Riser Rings	Open		10/14/2024	11/15/2024	11/15/2024			214.00	
10406 - VCNA PRAIRIE LLC	891735075	2024 Concrete and Mixed Delivered - 10/10/2024	Open		10/10/2024	11/15/2024	11/15/2024			1,576.50	
10406 - VCNA PRAIRIE LLC	891723519	2024 Concrete and Mixed Delivered - 10/03/2024	Open		10/03/2024	11/15/2024	11/15/2024			1,241.50	
10406 - VCNA PRAIRIE LLC	891758448	2024 Concrete and Mixed Delivered - 10/24/2024	Open		10/24/2024	11/15/2024	11/15/2024			1,680.50	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 9	<u>\$6,891.84</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10875 - JOHNSON TRACTOR	IH28938	Tractor Supplies-Equipment #505	Open		10/10/2024	11/15/2024	11/15/2024			140.62	
599 - WEST SIDE TRACTOR SALES CO	W25787	Parts & Filters for #467 & #421	Open		10/28/2024	11/15/2024	11/15/2024			163.82	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$304.44</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5006270	Dash Bezel-Vehicle #11	Open		10/10/2024	11/15/2024	11/15/2024			13.77	
3086 - BULLVALLEY FORD	5006370	Tie Rod Parts-Vehicle #51	Open		10/16/2024	11/15/2024	11/15/2024			2.45	
3086 - BULLVALLEY FORD	5006402	Sway Bar Bushing-Vehicle #54	Open		10/18/2024	11/15/2024	11/15/2024			28.06	
2685 - O'REILLY AUTO PARTS	3416-283208	Vehicle Oil Filters	Open		10/24/2024	11/15/2024	11/15/2024			15.86	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$60.14</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
9737 - KIMBALL MIDWEST	102679250	Wire Loom/Circuit Breakers	Open		10/08/2024	11/15/2024	11/15/2024			372.84	
7509 - LIBERTY TOOLS INC	103024126599	Mechanics Screw Driver/Pliers	Open		10/30/2024	11/15/2024	11/15/2024			94.50	
159 - LOWE'S COMPANIES INC	101524-71947	Metal Snips	Open		10/15/2024	11/15/2024	11/15/2024			20.88	
159 - LOWE'S COMPANIES INC	102224-81498	Electrical Plug	Open		10/22/2024	11/15/2024	11/15/2024			6.35	
159 - LOWE'S COMPANIES INC	103024-91766	Lumber and Screws	Open		10/30/2024	11/15/2024	11/15/2024			106.91	
2685 - O'REILLY AUTO PARTS	3416-282570	Grease and Antifreeze	Open		10/15/2024	11/15/2024	11/15/2024			117.40	
2685 - O'REILLY AUTO PARTS	3416-283108	Brake Fluid	Open		10/22/2024	11/15/2024	11/15/2024			8.49	
2685 - O'REILLY AUTO PARTS	3416-283165	Small Screwdriver Bit Kit	Open		10/23/2024	11/15/2024	11/15/2024			31.98	
2685 - O'REILLY AUTO PARTS	3416-283270	Vehicle Glass Cleaner	Open		10/25/2024	11/15/2024	11/15/2024			34.95	
5905 - VULCAN ALUMINUM	R51913	Sign Blanks	Open		10/11/2024	11/15/2024	11/15/2024			320.60	



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	44537/L	Metal Corner Brace Bracket	Open		10/30/2024	11/15/2024	11/15/2024			14.42	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 11	\$1,129.32
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-282187	Ford Transmission Oil	Open		10/10/2024	11/15/2024	11/15/2024			69.95	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$69.95
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-117224	Safety Boots-Gerardo Espindola	Open		10/15/2024	11/15/2024	11/15/2024			215.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-117332	Safety Boots-Howard Rau	Open		10/18/2024	11/15/2024	11/15/2024			208.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-116513	Safety Boots-Chuck Comstock	Open		09/26/2024	11/15/2024	11/15/2024			206.99	
8713 - RUSSO POWER EQUIPMENT	SPI20833754	Forestry Helmet	Open		10/14/2024	11/15/2024	11/15/2024			129.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV039357	Safety Boots-Tim Corvillion	Open		10/17/2024	11/15/2024	11/15/2024			170.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 5	\$932.16
									Division <b>30 - Streets</b> Totals	Invoice Transactions 43	\$48,550.30
Division <b>32 - Public Properties</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	555903	PW & VH - Physical / Drug Screening	Open		09/30/2024	11/15/2024	11/15/2024			127.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	\$127.00
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
515 - LORCHEM TECHNOLOGIES INC	80017	Pressure Washer Repairs	Open		10/10/2024	11/15/2024	11/15/2024			367.66	
10883 - NELBUD SERVICES GROUP INC	37011108	VH Alarm Repairs	Open		10/23/2024	11/15/2024	11/15/2024			273.18	
11163 - UNITED DOOR AND DOCK LLC	9937	Door Controller Install	Open		09/09/2024	11/15/2024	11/15/2024			576.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 3	\$1,216.84
Account <b>61.16 - Maintenance Equipment</b>											
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-02302	Mechanic Lift Repairs	Open		08/22/2024	11/15/2024	11/15/2024			1,655.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$1,655.00
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09272024	September Sewer Bill- Police Dept.	Open		09/27/2024	11/15/2024	11/15/2024			428.40	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	\$428.40





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Invoice Due Date Range 11/15/24 - 11/15/24

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	435472-3	Village Hall Lift	Open		10/16/2024	11/15/2024	11/15/2024			747.50	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>747.50</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
259 - CONSERV FS	65182975	Wood Fencing-New PD Site	Open		10/16/2024	11/15/2024	11/15/2024			619.50	
159 - LOWE'S COMPANIES INC	101624-72788	Splash Pad	Open		10/16/2024	11/15/2024	11/15/2024			39.41	
		Winterization Supplies									
159 - LOWE'S COMPANIES INC	100824-91921	Toilet Repair Part	Open		10/08/2024	11/15/2024	11/15/2024			9.03	
159 - LOWE'S COMPANIES INC	101824-75835	Desk Part-PW	Open		10/18/2024	11/15/2024	11/15/2024			18.98	
159 - LOWE'S COMPANIES INC	102824-89184	Dry Board Anchors - HR	Open		10/28/2024	11/15/2024	11/15/2024			7.58	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8264623-00	Vent Cover-2 East Oak	Open		10/07/2024	11/15/2024	11/15/2024			9.74	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8266463-00	Pressure Switch-PD	Open		10/04/2024	11/15/2024	11/15/2024			34.71	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101746290.00	Thermostats	Open		10/08/2024	11/15/2024	11/15/2024			34.99	
	1										
406 - ZIEGLER'S ACE HARDWARE	44479/L	VH Irrigation Repair Supplies	Open		10/09/2024	11/15/2024	11/15/2024			23.35	
406 - ZIEGLER'S ACE HARDWARE	44511/L	VH Irrigation Repair Supplies	Open		10/17/2024	11/15/2024	11/15/2024			3.59	
406 - ZIEGLER'S ACE HARDWARE	44507/L	VH Irrigation Repair Supplies	Open		10/17/2024	11/15/2024	11/15/2024			8.58	
406 - ZIEGLER'S ACE HARDWARE	44499/L	Irrigation Repair Supplies-Village Hall	Open		10/14/2024	11/15/2024	11/15/2024			2.59	
406 - ZIEGLER'S ACE HARDWARE	44497/L	Splash Pad	Open		10/14/2024	11/15/2024	11/15/2024			10.98	
		Winterization Materials									
406 - ZIEGLER'S ACE HARDWARE	44526/L	Fasteners-Sign Repair-Sunset Park	Open		10/23/2024	11/15/2024	11/15/2024			11.88	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 14	<u>\$834.91</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10875 - JOHNSON TRACTOR	IH28938	Tractor Supplies-Equipment #505	Open		10/10/2024	11/15/2024	11/15/2024			140.62	
2685 - O'REILLY AUTO PARTS	3416-283508	Oil Filter-Equipment #402	Open		10/28/2024	11/15/2024	11/15/2024			11.97	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$152.59</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5006564	Vehicle #42-Parts and Supplies	Open		10/30/2024	11/15/2024	11/15/2024			9.21	



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5006566	CREDIT - Org Inv. 5006564	Open		10/30/2024	11/15/2024	11/15/2024			(4.89)	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	\$4.32
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65169231-1	Credit - Inv#65169231	Open		02/23/2024	11/15/2024	11/15/2024			(392.00)	
623 - FASTSIGNS	2088-17268	Name Plate - VH	Open		10/02/2024	11/15/2024	11/15/2024			12.50	
477 - GW BERKHEIMER CO INC	7755811	HVAC Tools-Vehicle #45	Open		09/12/2024	11/15/2024	11/15/2024			743.92	
477 - GW BERKHEIMER CO INC	7483524	CREDIT - Reclaimed Cylinder	Open		10/05/2023	11/15/2024	11/15/2024			(94.25)	
477 - GW BERKHEIMER CO INC	7482249	CREDIT - Reclaimed Cylinder	Open		10/04/2023	11/15/2024	11/15/2024			(94.25)	
477 - GW BERKHEIMER CO INC	7482588	CREDIT - Reclaimed Cylinder	Open		10/04/2023	11/15/2024	11/15/2024			(164.00)	
477 - GW BERKHEIMER CO INC	7483519	CREDIT - Reclaimed Cylinder	Open		10/05/2023	11/15/2024	11/15/2024			(94.25)	
9737 - KIMBALL MIDWEST	102594175	Tools-Vehicles #79, #55, #45	Open		09/11/2024	11/15/2024	11/15/2024			867.00	
159 - LOWE'S COMPANIES INC	101424-70531	Mouse Traps	Open		10/14/2024	11/15/2024	11/15/2024			4.72	
159 - LOWE'S COMPANIES INC	100924-92836	Terminal Supplies- Vehicle #45	Open		10/09/2024	11/15/2024	11/15/2024			27.06	
159 - LOWE'S COMPANIES INC	100824-91477	Mouse Bait	Open		10/08/2024	11/15/2024	11/15/2024			8.53	
159 - LOWE'S COMPANIES INC	101724-74291	Supplies for VH Monument	Open		10/17/2024	11/15/2024	11/15/2024			28.48	
159 - LOWE'S COMPANIES INC	102824-89798	Concession Stand Winterizing Supplies	Open		10/28/2024	11/15/2024	11/15/2024			45.36	
159 - LOWE'S COMPANIES INC	102224-81071	Mouse Traps - PW	Open		10/22/2024	11/15/2024	11/15/2024			26.48	
10141 - SITEONE LANDSCAPE SUPPLY LLC	146751688-001	Pesticide Application Flags	Open		10/03/2024	11/15/2024	11/15/2024			195.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8274431-00	HVAC Filters-VH & PW	Open		10/15/2024	11/15/2024	11/15/2024			188.91	
406 - ZIEGLER'S ACE HARDWARE	44253/L	Batteries - Paper Towel Dispensers	Open		08/05/2024	11/15/2024	11/15/2024			23.98	
10868 - ZORO TOOLS INC	INV15032477	Air Regulator	Open		10/10/2024	11/15/2024	11/15/2024			314.99	
10868 - ZORO TOOLS INC	INV15074998	Water Tower Supplies	Open		10/17/2024	11/15/2024	11/15/2024			17.29	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 19	\$1,665.47
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
2503 - BLAIN'S FARM & FLEET	1421	Hat & Sweatshirt-Jeff Raupp	Open		10/03/2024	11/15/2024	11/15/2024			94.98	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$94.98



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<b>Fund 100 - General Fund</b>										
<b>Department 30 - Public Works</b>										
										Division <b>32 - Public Properties</b> Totals
										Invoice Transactions 45
										\$6,927.01
										Department <b>30 - Public Works</b> Totals
										Invoice Transactions 91
										\$55,992.28
<b>Department 40 - Parks &amp; Recreation</b>										
<b>Division 40 - Parks</b>										
<b>Account 63.16 - CS Rentals</b>										
10951 - FLOODS ROYAL FLUSH INC	I42021	Portable Toilets - Bark Park	Open		10/08/2024	11/15/2024	11/15/2024			81.25
10951 - FLOODS ROYAL FLUSH INC	I42022	Portable Toilets - Oak Street	Open		10/08/2024	11/15/2024	11/15/2024			81.25
										Account <b>63.16 - CS Rentals</b> Totals
										Invoice Transactions 2
										\$162.50
										Division <b>40 - Parks</b> Totals
										Invoice Transactions 2
										\$162.50
<b>Division 42 - Recreation</b>										
<b>Account 60.24 - Professional Other Professional</b>										
11040 - BARRINGTON PARK DISTRICT	111621	Senior Trip - 11-17-24 - Botanic Gardens	Open		10/18/2024	11/15/2024	11/15/2024			366.00
10731 - BE PREPARED	10282024	Babysitting Training S1 Fall	Open		10/28/2024	11/15/2024	11/15/2024			60.00
11176 - HILL, DAVID	1406	10-06-24 Pickleball Class	Open		10/24/2024	11/15/2024	11/15/2024			70.00
11108 - HORTSMAN, DAVID J	Sept Oct 2024	Umpire Services - September & October 2024 - Final	Open		10/21/2024	11/15/2024	11/15/2024			480.00
680 - ISSEL, ROBERT	Sept Oct 2024	Umpire Services - September & October 2024 - Final	Open		10/21/2024	11/15/2024	11/15/2024			870.00
1735 - WALKER, JONATHAN	Sept Oct 2024	Umpire Services - September & October 2024 - Final	Open		10/21/2024	11/15/2024	11/15/2024			224.00
										Account <b>60.24 - Professional Other Professional</b> Totals
										Invoice Transactions 6
										\$2,070.00
<b>Account 72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	10142024-VH	PO Payment - BTB Snacks, Preschool Meeting & Senior Trips	Open		10/14/2024	11/15/2024	11/15/2024			205.08
										Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals
										Invoice Transactions 1
										\$205.08
										Division <b>42 - Recreation</b> Totals
										Invoice Transactions 7
										\$2,275.08
										Department <b>40 - Parks &amp; Recreation</b> Totals
										Invoice Transactions 9
										\$2,437.58



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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	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
523 - MCHENRY COUNTY RECORDER	2024-11	Laredo - 11-01-24 to 11-30-24	Open		11/01/2024	11/15/2024	11/15/2024			100.00	
								Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	028660236	Logo Wear for J. Katari	Open		08/01/2024	11/15/2024	11/15/2024			120.00	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$220.00</u>
								Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 2	<u>\$220.00</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.12 - Insurance Workers Comp - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV185401-06	September 2024 Workers Comp Deductible-Streets	Open		09/30/2024	11/15/2024	11/15/2024			950.87	
								Account <b>64.12 - Insurance Workers Comp - Deductible</b> Totals		Invoice Transactions 1	<u>\$950.87</u>
Account <b>64.24 - Insurance General Liability - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	300555	Revenue Base Late Fee - September	Open		09/30/2024	11/15/2024	11/15/2024			3,000.00	
								Account <b>64.24 - Insurance General Liability - Premium</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>64.32 - Insurance General Liability - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV183964-05	Sept 2024 Liability Deductible-Haligus Road Bicycle Accident	Open		09/30/2024	11/15/2024	11/15/2024			4,650.00	
								Account <b>64.32 - Insurance General Liability - Deductible</b> Totals		Invoice Transactions 1	<u>\$4,650.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$8,600.87</u>
								Department <b>70 - Insurance &amp; Tort</b> Totals		Invoice Transactions 3	<u>\$8,600.87</u>
Department <b>90 - Interfund Transfers</b>											
Division <b>00 - Non-Division</b>											
Account <b>95.04 - Transfers Transfers Out</b>											
545 - VILLAGE OF LAKE IN THE HILLS	490.00.00-49.04C	Transfer of Estimated General Fund FY24 Surplus	Paid by EFT # 27		11/15/2024	11/15/2024	11/15/2024		11/15/2024	1,530,785.00	
545 - VILLAGE OF LAKE IN THE HILLS	240.00.00-49.04A	Transfer to Public Safety Cadets Fund for Support Services	Paid by EFT # 6554		11/15/2024	11/15/2024	11/15/2024		11/15/2024	1,260.00	



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>90 - Interfund Transfers</b>										
Division <b>00 - Non-Division</b>										
Account <b>95.04 - Transfers Transfers Out</b>										
545 - VILLAGE OF LAKE IN THE HILLS	250.00.00-49.04A	Transfer to Festival Fund for 2024 Summer Sunset Festival	Paid by EFT # 6555		11/15/2024	11/15/2024	11/15/2024		11/15/2024	11,000.00
							Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 3		<u>\$1,543,045.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3		<u>\$1,543,045.00</u>
							Department <b>90 - Interfund Transfers</b> Totals	Invoice Transactions 3		<u>\$1,543,045.00</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions 238		<u>\$1,777,683.78</u>



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
2811 - BAXTER & WOODMAN INC	0262498	2025 MFT Design	Open		08/19/2024	11/15/2024	11/15/2024			3,221.26
2811 - BAXTER & WOODMAN INC	0262492	2024 MFT Construction Supervision	Open		08/19/2024	11/15/2024	11/15/2024			24,946.88
10723 - CHASTAIN & ASSOCIATES LLC	0000003F	FINAL - Pingree Rd Phase III-Local Public Agency Agreement	Open		09/26/2024	11/15/2024	11/15/2024			6,594.31
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 3	<u>\$34,762.45</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$34,762.45</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$34,762.45</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 3	<u>\$34,762.45</u>



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>250 - Festival Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>95.04 - Transfers Transfers Out</b>										
545 - VILLAGE OF LAKE IN THE HILLS	240.00.00-49.04B	Transfer to Public Safety Cadets Fund for Support Services	Paid by EFT # 6556		11/15/2024	11/15/2024	11/15/2024		11/15/2024	4,200.00
							Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions	1	<u>\$4,200.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$4,200.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$4,200.00</u>
							Fund <b>250 - Festival Fund</b> Totals	Invoice Transactions	1	<u>\$4,200.00</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			555.50
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$555.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$555.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$555.50</u>
							Fund <b>304 - SSA 1</b> Totals		Invoice Transactions 1	<u>\$555.50</u>





# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			7,230.15
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$7,230.15</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$7,230.15</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$7,230.15</u>
							Fund <b>308 - SSA 2</b> Totals		Invoice Transactions 1	<u>\$7,230.15</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			7,380.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$7,380.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$7,380.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$7,380.00</u>
							Fund <b>312 - SSA 3</b> Totals		Invoice Transactions 1	<u>\$7,380.00</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			1,081.15
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$1,081.15</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,081.15</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,081.15</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$1,081.15</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			51.66
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$51.66</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$51.66</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$51.66</u>
							Fund <b>320 - SSA 4B</b> Totals		Invoice Transactions 1	<u>\$51.66</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

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	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			4,825.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,825.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$4,825.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$4,825.00</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$4,825.00</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			2,480.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1		<u>\$2,480.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$2,480.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$2,480.00</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions 1		<u>\$2,480.00</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

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	34598	Grounds Maintenance Services Contract- October	Open		11/04/2024	11/15/2024	11/15/2024			385.30
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$385.30</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$385.30</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$385.30</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$385.30</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Police Facility Fund</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
11192 - CAMOSY CONSTRUCTION	6-RET	New Police Facility Construction - Retainage #6	Open		09/30/2024	11/15/2024	11/15/2024			(56,480.00)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$56,480.00)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b>											
11192 - CAMOSY CONSTRUCTION	6	New Police Facility Construction	Open		09/30/2024	11/15/2024	11/15/2024			583,930.00	
									Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b> Totals	Invoice Transactions 1	<u>\$583,930.00</u>
Account <b>80.36 - Capital Professional Services</b>											
11026 - DEWBERRY ARCHITECTS INC	82401376	PD Facility-Const, Landscape, Civil, Inter, Furn, Tech & Signage	Open		10/18/2024	11/15/2024	* 11/15/2024			27,770.70	
11026 - DEWBERRY ARCHITECTS INC	82401377	PD Facility - Civil Construction	Open		10/18/2024	11/15/2024	* 11/15/2024			372.60	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 2	<u>\$28,143.30</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$612,073.30</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$612,073.30</u>
									Fund <b>480 - Police Facility Fund</b> Totals	Invoice Transactions 4	<u>\$555,593.30</u>





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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
11151 - INTEGRATED LAKES MANAGEMENT INC	RET-INV26579	RETAINAGE FINAL-2023 Woods Creek Streambank Restoration Project	Open		10/18/2024	11/15/2024	11/15/2024			7,193.49	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>\$7,193.49</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.06 - Capital Land Improvements</b>											
11205 - FEDERAL SIGNAL CORPORATION	8781704	Federal Signal Corp Model 2001 Tornado Siren	Open		10/25/2024	11/15/2024	11/15/2024			19,638.00	
									Account <b>80.06 - Capital Land Improvements</b> Totals	Invoice Transactions 1	<u>\$19,638.00</u>
Account <b>80.12 - Capital Improvements</b>											
11151 - INTEGRATED LAKES MANAGEMENT INC	INV26579	FINAL 2023 Woods Creek Streambank Restoration Project - Reach 12	Open		10/18/2024	11/15/2024	* 11/15/2024			7,992.77	
									Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$7,992.77</u>
Account <b>80.32 - Capital Equipment</b>											
4599 - CONCENTRIC INTEGRATION LLC	0262472	Dam 2 Controls Upgrade	Open		08/19/2024	11/15/2024	11/15/2024			15,790.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$15,790.00</u>
Account <b>80.36 - Capital Professional Services</b>											
2811 - BAXTER & WOODMAN INC	0264362	2024 Barbara Key Restoration Project	Open		09/30/2024	11/15/2024	11/15/2024			7,279.41	
2811 - BAXTER & WOODMAN INC	0262485	2024 Barbara Key Restoration Project	Open		08/19/2024	11/15/2024	11/15/2024			703.09	
2811 - BAXTER & WOODMAN INC	0265477	2024 Reach 9 Design and Permitting	Open		10/28/2024	11/15/2024	11/15/2024			28,902.50	
2811 - BAXTER & WOODMAN INC	0265476	2024 Barbara Key Restoration Project	Open		10/28/2024	11/15/2024	11/15/2024			8,675.00	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 4	<u>\$45,560.00</u>
Account <b>80.44 - Capital Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	085602	2024 Police Squad Car Equipment and Installation - Removal Equip	Open		09/23/2024	11/15/2024	11/15/2024			550.00	
319 - ULTRA STROBE COMMUNICATIONS INC	085715	2024 Police Squad Car Equipment and Installation	Open		10/22/2024	11/15/2024	11/15/2024			8,743.33	
319 - ULTRA STROBE COMMUNICATIONS INC	085717	2024 Police Squad Car Equipment and Installation - Unit 181	Open		10/22/2024	11/15/2024	11/15/2024			1,893.65	



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.44 - Capital Vehicles</b>										
319 - ULTRA STROBE COMMUNICATIONS INC	085718	PD-Credit/ Whelen Tracer Kit x4 , Armrest x1	Open		10/22/2024	11/15/2024	11/15/2024			(273.75)
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F144396	2024 Western Pro Plus Snowplows and Equipment	Open		09/04/2024	11/15/2024	11/15/2024			6,650.00
11124 - SUTTON FORD INC	X00301	FINAL - 2024 Purchase of Multiple Trucks	Open		10/10/2024	11/15/2024	11/15/2024			51,858.00
							Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions	6	<u>\$69,421.23</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	13	<u>\$158,402.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	13	<u>\$158,402.00</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	14	<u>\$165,595.49</u>



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0262474	Well 11 Fiber Link	Open		08/19/2024	11/15/2024	11/15/2024			400.61	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	\$400.61
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	555962	PW - Physical / Drug Screen - Gonzalez	Open		09/30/2024	11/15/2024	11/15/2024			127.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	\$127.00
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	32060	Water Bill Processing 10/23/2024	Open		10/24/2024	11/15/2024	11/15/2024			364.02	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$364.02
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	34598	Grounds Maintenance Services Contract-October	Open		11/04/2024	11/15/2024	11/15/2024			1,157.70	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	\$1,157.70
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
2900 - AMERICAN BACKFLOW PREVENTION INC	33318	RPZ Repairs-Well 11	Open		09/26/2024	11/15/2024	11/15/2024			1,720.00	
8319 - H R STEWART	24157	Well 14 Repair	Open		10/18/2024	11/15/2024	11/15/2024			1,686.94	
515 - LORCHEM TECHNOLOGIES INC	80017	Pressure Washer Repairs	Open		10/10/2024	11/15/2024	11/15/2024			367.64	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 3	\$3,774.58
Account <b>61.28 - Maintenance Vehicles</b>											
384 - BOTTIS WELDING & TRUCK SERVICE INC	704664	Safety Lane Inspection-Vehicle #15	Open		10/18/2024	11/15/2024	11/15/2024			27.00	
3086 - BULLVALLEY FORD	609597/1	Alignment-Vehicle #41	Open		10/14/2024	11/15/2024	11/15/2024			125.00	
3086 - BULLVALLEY FORD	606952/1	Oil Leak Repair-Vehicle #5	Open		08/06/2024	11/15/2024	11/15/2024			260.74	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 3	\$412.74
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	32060	Water Bill Processing 10/23/2024	Open		10/24/2024	11/15/2024	11/15/2024			.69	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	\$0.69
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101749439.00	Thermostats-Wells 15&11	Open		10/11/2024	11/15/2024	11/15/2024			69.98	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101745144.00	Control Board	Open		10/07/2024	11/15/2024	11/15/2024			167.59	
	1										



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Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101458300.00	CREDIT-Control Board- 2	Open		10/07/2024	11/15/2024	11/15/2024			(167.59)	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101746290.00	Thermostats 1	Open		10/08/2024	11/15/2024	11/15/2024			69.98	
406 - ZIEGLER'S ACE HARDWARE	44467/L	TV Installation Parts- PW	Open		10/07/2024	11/15/2024	11/15/2024			5.57	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 5	\$145.53
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10679 - CORE & MAIN LP	V803033	Hydrant Seat Wrench	Open		10/16/2024	11/15/2024	11/15/2024			350.00	
10468 - GASVODA & ASSOCIATES INC	INV24NTH0065	Drum Pump / Poly CHFA Tube	Open		09/18/2024	11/15/2024	11/15/2024			1,189.60	
10468 - GASVODA & ASSOCIATES INC	INV24NTH0065	Chlorine Vacuum CHFB Regulator	Open		09/18/2024	11/15/2024	11/15/2024			3,080.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9293761962	Air Dryer Compressor- Well 14	Open		10/24/2024	11/15/2024	11/15/2024			990.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9085477900-1	Rubber Sleeve Coupling	Open		04/15/2024	11/15/2024	11/15/2024			66.87	
8790 - LAI INC	24-61592	Solenoid-Well 14	Open		10/29/2024	11/15/2024	11/15/2024			606.78	
159 - LOWE'S COMPANIES INC	102924-90444	Copper Fittings-Well #12	Open		10/29/2024	11/15/2024	11/15/2024			99.11	
596 - USA BLUEBOOK	INV00511127	Hydrant Safety Flange Repair Kits	Open		10/11/2024	11/15/2024	11/15/2024			1,428.46	
596 - USA BLUEBOOK	INV00518116	Solenoid-Well 16	Open		10/18/2024	11/15/2024	11/15/2024			379.90	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 9	\$8,190.72
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	37643	2024 Water Meters - Water Resources	Open		10/21/2024	11/15/2024	11/15/2024			14,640.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	\$14,640.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5006327	Nut-Vehicle #41	Open		10/14/2024	11/15/2024	11/15/2024			2.45	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$2.45
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	101124-96024	Square Bits	Open		10/11/2024	11/15/2024	11/15/2024			12.78	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$12.78
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1386212	2024 Water Conditioning Bulk Softener Salt- 10/18/2024	Open		10/18/2024	11/15/2024	11/15/2024			3,505.36	



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
535 - COMPASS MINERALS AMERICA INC	1386773	2024 Water Conditioning Bulk Softener Salt-10/21/2024	Open		10/21/2024	11/15/2024	11/15/2024			3,548.78	
535 - COMPASS MINERALS AMERICA INC	1385140	2024 Water Conditioning Bulk Softener Salt-10/16/2024	Open		10/16/2024	11/15/2024	11/15/2024			3,635.62	
535 - COMPASS MINERALS AMERICA INC	1387823	2024 Water Conditioning Bulk Softener Salt-10/23/2024	Open		10/23/2024	11/15/2024	11/15/2024			3,570.49	
535 - COMPASS MINERALS AMERICA INC	1387820	2024 Water Conditioning Bulk Softener Salt-10/23/2024	Open		10/23/2024	11/15/2024	11/15/2024			3,519.83	
8648 - HAWKINS INC	6885784	2024 Gas Chlorine - 10/08/2024	Open		10/08/2024	11/15/2024	11/15/2024			8,182.20	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 6	<u>\$25,962.28</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
2503 - BLAIN'S FARM & FLEET	1379	Hooded Sweatshirt & Jacket-John Holtz	Open		10/03/2024	11/15/2024	11/15/2024			259.94	
2503 - BLAIN'S FARM & FLEET	2248	Hoodie & Winter Hat-Mike Staat	Open		10/11/2024	11/15/2024	11/15/2024			149.98	
2503 - BLAIN'S FARM & FLEET	2285	Hoodie, Gloves & Winter Hat-J.R. Davis	Open		10/11/2024	11/15/2024	11/15/2024			103.96	
2503 - BLAIN'S FARM & FLEET	2284	Safety Boots, Jacket, Winter Hat & Gloves-Ted Griffis	Open		10/11/2024	11/15/2024	11/15/2024			344.93	
2503 - BLAIN'S FARM & FLEET	1480	Safety Boots, Gloves & Jacket-Larry Feffer	Open		10/04/2024	11/15/2024	11/15/2024			363.97	
10045 - EMERGENT SAFETY SUPPLY	1902807529	PPE Gas Mask	Open		10/21/2024	11/15/2024	11/15/2024			264.84	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 6	<u>\$1,487.62</u>
Account <b>80.44 - Capital Vehicles</b>											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F156598	Snowplow-Truck #15	Open		10/17/2024	11/15/2024	11/15/2024			7,400.00	
11124 - SUTTON FORD INC	X00301	FINAL - 2024 Purchase of Multiple Trucks	Open		10/10/2024	11/15/2024	11/15/2024			.00	
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 2	<u>\$7,400.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 42	<u>\$64,078.72</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 42	<u>\$64,078.72</u>



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Description</u>	<u>Status</u>	<u>Held Reason</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>G/L Date</u>	<u>Received Date</u>	<u>Payment Date</u>	<u>Invoice Amount</u>
					Fund 520 - Water O & M Totals			Invoice Transactions 42		\$64,078.72



# 11152024 Schedule of Bills

Invoice Due Date Range 11/15/24 - 11/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0238817	Airport General Engineering	Open		10/21/2024	11/15/2024	11/15/2024			622.50	
7708 - CRAWFORD, MURPHY & TILLY INC	0232002	General Engineering 9/30/24-10/27/24 / TIPS Meeting	Open		11/16/2023	11/15/2024	11/15/2024			2,752.55	
7708 - CRAWFORD, MURPHY & TILLY INC	0238247	General Engineering - August	Open		09/23/2024	11/15/2024	11/15/2024			1,290.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 3	<u>\$4,665.05</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
5906 - EXPERT LOCK & SAFE INC	87697	Lock Reverse at Airport	Open		10/03/2024	11/15/2024	11/15/2024			172.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$172.00</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I42023	Portable Toilets - Airport 2 of 2	Open		10/08/2024	11/15/2024	11/15/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I42024	Portable Toilets - Airport 1 of 2	Open		10/08/2024	11/15/2024	11/15/2024			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$162.50</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
10875 - JOHNSON TRACTOR	IH28938	Tractor Supplies-Equipment #505	Open		10/10/2024	11/15/2024	11/15/2024			5.22	
2685 - O'REILLY AUTO PARTS	3416-283267	Oil Filter-Equipment #79	Open		10/25/2024	11/15/2024	11/15/2024			9.92	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$15.14</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
9737 - KIMBALL MIDWEST	102680150	Fueling Gloves-Airport Staff	Open		10/08/2024	11/15/2024	11/15/2024			197.06	
159 - LOWE'S COMPANIES INC	101124-95346	Ladder Replacement-Fuel Truck	Open		10/11/2024	11/15/2024	11/15/2024			122.55	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$319.61</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	147703	2024 Aviation Fuel Contract - 100LL - 10/23/2024	Open		10/24/2024	11/15/2024	11/15/2024			23,002.76	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$23,002.76</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$28,337.06</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 11	<u>\$28,337.06</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 11	<u>\$28,337.06</u>
									Grand Totals	Invoice Transactions 321	<u>\$2,654,239.56</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills  
For November 15, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,777,683.78
202	Motor Fuel Fund	34,762.45
250	Festival Fund	4,200.00
304	Special Service Area 1	555.50
308	Special Service Area 2	7,230.15
312	Special Service Area 3	7,380.00
316	Special Service Area 4A	1,081.15
320	Special Service Area 4B	51.66
324	Special Service Area 5	4,825.00
328	Special Service Area 6	2,480.00
352	Special Service Area 15	385.30
480	Police Facility Fund	555,593.30
490	Capital Improvement Fund	165,595.49
520	Water O&M Fund	64,078.72
620	Airport O&M Fund	28,337.06
	Total All Funds	<u>\$2,654,239.56</u>

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

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

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

\_\_\_\_\_



*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, the government of Lake in the Hills, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

**WHEREAS**, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 61.1% of net new jobs created since 1995 and small businesses employ 45.9% of the employees in the private sector in the United States; and

**WHEREAS**, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

**WHEREAS**, 59% of consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023;

**WHEREAS**, Lake in the Hills, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**WHEREAS**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President do hereby proclaim November 30, 2024 as Small Business Saturday in the Village of Lake in the Hills, and urge the residents of our community to support small businesses and merchants on Small Business Saturday - celebrating its 15th year in 2024 - and Shop Small throughout the year.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 14th day of November, 2024.

(SEAL)

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Village President, Ray Bogdanowski

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Village Clerk, Shannon DeBeau

