



PUBLIC MEETING NOTICE AND AGENDA

BOARD OF TRUSTEES MEETING

JANUARY 28, 2021

7:30 P.M.

AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Fred Mullard at fmullard@lith.org by **4pm on January 28, 2021**.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation
 - A. Planning & Zoning Commission - Brent Borkgren
 - B. Gordon Larsen Business Achievement Awards – LNR Insurance, Speedway, Jersey Mike's Subs, and Elle's Deli and Bagels
5. Public Comment on Agenda Items Only
6. Consent Agenda
 - C. Motion to accept and place on file the minutes of the January 12, 2021 Committee of the Whole meeting.
 - D. Motion to accept and place on file the minutes of the January 14, 2021 Village Board meeting.
7. Omnibus Agenda

The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.

 - A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for American Legion Post #1231.
 - B. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q-86130.
 - C. Motion to approve the purchase of one cab and chassis from Rush Truck Center through the Central Management Services in the amount of \$81,415.00.
 - D. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$105,396.00.

- E. Motion to pass Ordinance 2021- ____, An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.
 - F. Motion to pass Ordinance 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and MWB Aviation, LLC for PAP-49.
 - G. Motion to pass Ordinance 2021- ____, An Ordinance Granting Text Amendments to Section 3, "Definitions", and Section 15, "Fences" of the Village of Lake in the Hills Zoning Ordinance.
 - H. Motion to pass Ordinance 2021- ____, An Ordinance Granting Text Amendments to Section 11, "Permitted and Conditional Use Chart" of the Lake in the Hills Zoning Ordinance.
8. Approval of the January 29, 2021 Schedule of Bills
- | | |
|--------------------------|-------------------|
| General Fund | \$ 107,857.33 |
| Lakes Project | \$ 23,509.81 |
| Capital Improvement Fund | \$ 20,299.60 |
| Water O & M Fund | \$ 117,617.50 |
| Airport O & M Fund | \$ 3,230.82 |
|
Total of All Funds |
\$ 272,515.06 |
9. Village Administrator and Department Head Reports
10. Board of Trustees Reports
11. Village President's Report
12. Unfinished Business
13. New Business
14. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
15. 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

January 12, 2021

Call To Order

The meeting was called to order at 7:33p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Interim Finance Director Wayde Frerichs, Chief of Police David Brey, Deputy Chief of Support Services Mary Frake, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Assistant Community Development Director Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None

Administration:

Village Support Request for the 2021 Lake in the Hills Rotary Club Rockin' Ribfest- Presented by Village Administrator Fred Mullard-The Rotary Rockin' Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment and a carnival. The proposed dates for the 2021 festival are Thursday, July 8 through Sunday, July 11.

Consistent with previous annual requests, the Club is requesting to hold the Rockin' Ribfest at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Village Public Works and Police staff and exemptions from the Village Code. Included with this item is a letter from the Rotary's festival committee defining this need. In addition, the request contains details of the Rotary Club's reinvestment into Lake in the Hills and surrounding local communities.

The Club is requesting support and the waiver of various requirements for 2021. These are identical to 2019 with the exception of the request for the waiver of all Police Department fees, which were 25% with a cap of \$9,000:

- Waiver of 50% of the fees from the Police Department with a cap of \$6,000 paid by the Rotary Club
- All Public Works staff regular pay rates associated with the event
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope and water Connection
- Deposit and rental fee for Sunset Park
- Liquor License fee
- License or permit fees associated with the carnival

- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 8, through Saturday, July 10, 2021
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 24, 2021 until July 12, 2021 at the following intersections:

Miller and Randall
Lakewood and Algonquin
Pyott and Rakow
Pyott and Algonquin
Hilltop and Algonquin
Harvest Gate and Algonquin

Miller and Lakewood
Square Barn and Algonquin
Crystal Lake and Algonquin
Virginia and Route 31
Route 47 and Ackman
Ackman and Haligus

The intersections of Algonquin and Randall, Acorn and Randall, and Polaris and Randall have not been included in this Request for Board Action. Consistent with other recent requests for the same, staff recommends the Village Board not allow signage in areas of construction along the Randall and Algonquin corridors due to safety concerns. These should be considered contingent on construction at these intersections being substantially completed.

The Club is offering to reimburse the Village for the overtime labor for Public Works employees on an as-needed basis and reimbursement of diesel fuel costs.

Financial Impact:

The following is a summary of the financial impact of the event in 2019:

- Police Department - \$13,944.11 in overtime wages
 - The Club reimbursed the Village \$9,000, which was the cap for 2019
- Public Works Department - \$4,813.94 in overtime wages and \$1,584.12 in diesel fuel costs
 - The Club reimbursed the Village \$6,398.06, which is the total cost of overtime wages and diesel fuel costs
 - As a point of information, the non-reimbursable straight-time in 2019 was \$18,780.92. This is twice that of 2018 due to the relocation of the event and is a variable cost depending upon the selected layout in Sunset Park
- The Village's 25% share of the Carnival profits totaled \$4,098.95

The following is a summary of the financial impact of the event in 2018:

- Police Department - \$11,462.87 in overtime wages
 - The Club reimbursed the Village \$8,597.15, which is 75% of the overtime wages with a \$9,000 cap for 2018
- Public Works Department - \$2,789.53 in overtime wages and \$2,285.12 in diesel fuel costs.
 - The Club reimbursed the Village \$5,074.65, which is the total cost of overtime wages and diesel fuel costs
 - As a point of information, in preparation of the event Public Works spent 251 hours (\$5,817) of non-reimbursable straight-time in 2018

The FY 2021 includes revenue totaling \$16,000 (\$6,000 in PD wages, \$5,000 in PW wages, and \$5,000 in

carnival profits respectively).

Staff recommends a motion to approve Village support and waivers as described in the October 18, 2020 letter from the Lake in the Hills Rotary Club.

Jackie Gappa of the Rotary Club spoke and stated The Rotary wants to have a good relationship with the Village and asked if there are any concerns about the request. A discussion ensued concerning the cost of police overtime and concluded with the Board wanting to have the same agreement as 2020.

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

Issuance of a Liquor License - Presented by Village Administrator Fred Mullard- At the November 10, 2020 Committee of the Whole Meeting Ginger's proposed opening a 2,001 sq.ft. Gaming Café at 130 N. Lakewood #107, which is within the retail space at Extra Space Storage. The Village has received their application for a Class A-2 Liquor License with all supporting documentation and fees. The Liquor Commissioner has approved said license. The Village Board now needs to approve the issuance of a Class A-2 Liquor License to Gingers LITH, LLC d/b/a Ginger's. Once approved the Municipal Code will be updated to reflect the increase.

Following are the businesses that currently have a Class A-2 Liquor License:

Stella's
Dotty's
Mays

Staff recommends a motion n to approve the issuance of a Class A-2 Liquor License to Gingers LITH, LLC d/b/a Ginger's.

Trustee Huckins asked if May's license can be rescinded. Village Administrator Mullard stated the Village can rescind and make changes in the municipal code for the amount of licenses allowed.

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

Request to Change Street Name from Marie Avenue to Legion Drive- License -Presented by Village Administrator Fred Mullard- Lake in the Hills American Legion Post 1231 requests the Village change the name of Marie Avenue, adjacent to their building, to Legion Drive.

The street is within the Village's jurisdiction and the Municipal Code requires Village Board approval to change the name. The street is only one lot long and there are no lots with an address on this street. Staff coordinated with Algonquin Township Highway Department, McHenry County, and Algonquin / Lake in the Hills Fire Protection District to ensure there were no issues with the change.

Financial Impact: New street identification signs will be created and installed by Public Works for \$100 to \$200.

Staff recommends a motion to approve an ordinance to change the name of Marie Avenue to Legion Drive.

Trustee Huckins asked if there is any concern about changing the name. Village Administrator Fred Mullard stated no. The street was named before it became incorporated into the Village.

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

Change to Insurance Deductible- Presented by Village Administrator Fred Mullard- Staff recommends changing our worker’s compensation and liability insurance deductible from \$10,000 to \$25,000 per occurrence. Our insurance cooperative, Intergovernmental Risk Management Agency (IRMA), uses fixed deductible amounts of \$2,500, \$10,000, \$25,000, \$50,000, and more. When the Village began with IRMA in 2011 we started at the \$2,500 level. A couple years ago, we raised our deductible to the \$10,000 level. Review of the conditions for the 2021 renewal shows that the Village could save money by further increasing the deductible to \$25,000.

IRMA calculates the contribution rates each year for every participating member but offers a credit for accepting a deductible above the \$2,500 level. This table shows the credit the Village would have earned in each of the last nine years as well as losses due to the actual claims we processed each year. The average value of benefit for the last nine years is approximately \$3,000 better than the \$10,000 deductible. Further increasing the deductible to \$50,000 showed an average net loss of about \$14,000 every year compared to the \$25,000 level.

Year	\$10,000 Deductible			\$25,000 Deductible			\$50,000 Deductible		
	Credit	Losses	Difference	Credit	Losses	Differences	Credit	Losses	Differences
2011	51,017	38,873	12,144	107,702	106,237	1,465	158,718	196,610	(37,892)
2012	43,018	28,634	14,385	90,817	73,634	17,183	133,835	139,519	(5,684)
2013	45,347	42,842	2,505	95,732	102,354	(6,622)	146,118	170,795	(24,677)
2014	45,919	26,007	19,912	96,939	59,995	36,944	147,960	109,995	37,965
2015	52,794	54,188	(1,394)	110,868	129,188	(18,320)	168,942	234,427	(65,485)
2016	42,788	59,677	(16,888)	90,331	134,968	(44,637)	137,873	225,968	(88,095)
2017	52,334	12,458	39,876	104,667	18,408	86,259	162,234	18,408	143,826
2018	46,635	32,347	14,287	102,596	79,335	23,260	153,894	154,335	(442)
2019	48,590	31,838	16,752	102,039	68,167	33,871	155,487	118,167	37,320
Total	428,441	326,863	101,578	901,690	772,287	129,403	1,365,061	1,368,225	(3,163)

Based on these figures, increasing the deductible has the potential of saving the Village money over a period of years. For the years where losses would exceed the credit received from the increased deductible, the Village has access to an excess surplus account from investments made with reserved funds to cover potential losses.

Financial Impact: Estimated savings in the range of \$3,000 per year depending on actual claims. The amount can vary depending on the number and size of claims made each year.

Staff recommends a motion to approve changing our worker’s compensation and liability insurance deductible from \$10,000 to \$25,000 per occurrence. Motion was made to place this item on the Village Board Agenda.

Support Amendment and Pay Request for Financial Software- Presented by Village Administrator Fred Mullard- In December 2014, the Village awarded a contract to New World Systems for the acquisition of new financial software. The underlying agreement included the necessary licensing and allowed for

maintenance and support for up to five years, ending December 2019. In November 2015, New World Systems merged with Tyler Technologies.

The attached support amendment to the original agreement was entered into on January 21, 2020 and included a one-year term ending December 31, 2020, with an option for automatic renewal upon the same terms and conditions, however the rates adjust each year based on Tyler's current market rates, which would currently be \$48,946.79 based on the Village's existing licensing.

The financial software includes a broad spectrum of financial management tools including general ledger, accounts payable, budgeting, personnel and benefits processing, water billing, and analytics. The maintenance and support of this software is critical to the continuity of many Village services. Staff is recommending that the Board approve the attached support agreement, which will provide continued coverage through December 31, 2021.

Financial Impact: The Village's 2021 budget included \$51,463.56 in the General Fund for New World Systems Licensing and Support through Tyler Technologies. The actual expense is \$48,946.79, which is under budget by \$2,516.77.

Staff recommends a motion to approve the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$48,946.79 for the term ending December 31, 2021. Motion was made to place this item on the Village Board Agenda.

Finance

Amendment to the Exempt Entity Listing and Authorization of Electricity Utility Tax Refund- Presented by Village Administrator Fred Mullard -Due to an error by the Village, the Lake in the Hills Sanitary District ("LITHSD") has been charged utility tax on their electrical usage since 2018 and has requested a refund of this money. In addition, they have asked that the Village submit a revised list of exempt entities that includes LITHSD to the utility providers, Northern Illinois Gas ("Nicor") and Commonwealth Edison ("ComEd").

The Village Board approved Ordinance 2017-42 ("the Ordinance") amending Chapter 34 of the Municipal Code on November 9, 2017, effectively reinstating the Municipal Utility Tax (MUT). The Ordinance stated that MUT shall not be applied to any religious, charitable, labor, fraternal, educational, veterans', 501(c) not-for-profit persons or organizations, park districts, school districts or any unit of government. Despite this, when the Village submitted the list of exempt entities to the utility providers Nicor and ComEd, LITHSD was inadvertently omitted.

When the issue was brought to the Village's attention by LITHSD, we were able to resolve the issue and have the billing corrected with Nicor, however ComEd is requiring Board approval of the change to the exempt listing prior to updating their billing. The refund being requested is expected to be between \$64,800 and \$72,000, depending on the timing of when the billing change is implemented. This amount captures all MUT tax charged and remitted since implementation in January 2018.

Section 34.04.A.1 G states that electrical MUT refunds are required to be requested within a year of remittance in order to be considered for reimbursement. Staff is recommending reimbursement in full due to the Village's oversight and is seeking the Board's approval.

Financial Impact: The financial impact would be approximately \$64,800-\$72,000. While the Village budgeted \$705,000 and \$700,000 in revenues for 2020 and 2021 respectively, the Village will see a reduction in future receipts in the amount of \$24,000 annually.

Staff recommends a motion to approve a revision to the exempt listing provided to ComEd to include Lake in the Hills Sanitary District and authorize a refund in an amount not to exceed \$72,000 for electricity utility taxes charged in error. Motion was made to place this item on the Village Board Agenda.

Police:

Purchase of three Ford Utility Interceptor Police Squads- Presented by Deputy Chief of Support Services Mary Frake- The police department budgeted in fiscal 2021 to replace three patrol squad cars; two assigned to the patrol division and one from the support services division, based upon the vehicles reaching the end of their useful service life. The vehicles scheduled for replacement are:

- 2016 Ford Utility with 108,000 miles and 16,596 engine idle hours
- 2016 Ford Utility will meet the replacement mileage of 100,000 in 2021 and 13,649 engine idle hours
- 2014 Chevrolet Tahoe with 129,772 miles and 26,039 engine idle hours

The 2014 Chevrolet Tahoe was repurposed to the support services division in 2019 as the school resource officer vehicle. In addition to the significant mileage, the vehicle has incurred over \$23,000 in maintenance costs over the last two years. The plan for the fleet will be to put all three new squad cars into the patrol division and reassign one of the higher mileage vehicles from patrol to the school resource officer.

Chapter 9.13 of the Municipal Code allows for the use of purchasing cooperatives to fulfill the requirement for competitive bidding. The Suburban Purchasing Cooperative (SPC) Governing Board, a joint purchasing program, was approved the award of SPC Contract #152 with Currie Motors Fleet for the 2021 Ford Utility Police Interceptor vehicle. The contract price per vehicle with options is \$ 33,544.00.

Financial Impact: The 2021 General Fund Capital Budget includes \$ 103,650.00 for the purchase of three police vehicles. The total cost of the three Ford Utility vehicles is \$ 100,632.00, this is \$ 3,018.00 under the budgeted amount. The future financial impact will be to outfit the vehicles at an approximate cost of \$32,850.00.

Staff recommends a motion to approve the purchase through the Suburban Purchasing Cooperative of three Ford Utility Police Interceptor vehicles from Currie Motors Fleet of Frankfort, IL for \$ 100,632.00 Motion was made to place this item on the Village Board Agenda.

Public Works:

Generator Maintenance and Inspection Services Contract 2021 Purchase Order- Presented by Public Works Director Tom Migatz- Staff seeks Board approval for a purchase order for generator maintenance and inspection services with Rush Power Systems of Belvidere, IL, for fiscal year 2021, in an amount not-to-exceed \$30,505.00.

In 2020, the Village Board awarded Rush Power Systems a four-year contract for generator maintenance and inspection services for the Village's backup generators (2020, 2021, 2022, and 2023). The second year contract costs are \$30,505.00 and are included in the Fiscal Year (FY) 2021 Village Budget. Village staff

were satisfied with the services provided by Rush Power Systems in FY 2020 and recommend approval of a motion allowing the Village to spend \$30,505.00 with Rush Power Systems in FY 2021.

Financial Impact: The Village's FY 2021 Budget includes \$30,505.00 for this contract (\$9,745.00 in the General Fund and \$20,760.00 in the Water Fund).

Staff recommends a motion to approve a purchase order for generator maintenance and inspection services with Rush Power Systems of Belvidere, IL, for fiscal year 2021, in an amount not-to-exceed \$30,505.00. Motion was made to place this item on the Village Board Agenda.

Fuel Purchase Contract 2021 Purchase Order- Presented by Public Works Director Tom Migatz- Staff seeks Board approval for a purchase order to purchase gasoline and diesel from Avalon Petroleum Company for an amount not-to-exceed \$181,693.00

On February 8, 2018, the Village Board awarded Avalon Petroleum Company a five-year (2018-2022) contract for the purchase of gasoline and diesel for the Village's fleet ("Fuel Contract"). Avalon provided good service to the Village in 2018, 2019 and 2020. As such, Village staff recommends approval of a purchase order allowing the Village to spend \$181,693.00 with Avalon Petroleum in 2021 for the purchase of gasoline and diesel fuel under the previously approved five-year Fuel Contract.

Financial Impact: The FY 2021 Village Budget includes \$181,693.00 for the purchase of gasoline and diesel fuel.

Staff recommends a motion to approve a purchase order for gasoline and diesel with Avalon Petroleum Company for fiscal year 2021, in an amount not-to-exceed \$181,693.00. Motion was made to place this item on the Village Board Agenda.

Tree Purchase Contract 2021 Purchase Order- Presented by Public Works Director Tom Migatz- Staff seeks Board approval for a purchase order for the purchase of trees from Goodmark Nurseries for fiscal year 2021, in an amount not-to-exceed \$42,000.00.

On February 11, 2020, the Village Board awarded Goodmark Nursery a three-year (2020-2022) contract for the purchase of trees. Village staff were pleased with the service Goodmark provided in 2020. As such, Staff recommends approval of a motion allowing the Village to spend \$42,000.00 with Goodmark Nurseries in 2021 for the purchase of trees under the previously approved three-year contract.

Financial Impact: The FY 2021 Village Budget includes \$34,400.00 in the General Fund and \$7,600.00 total across all of the Special Service Area Funds for the purchase of trees. The total expense for 2021 is \$42,000.00.

Staff recommends a motion to approve a purchase order for gasoline and diesel with Avalon Petroleum Company for fiscal year 2021, in an amount not-to-exceed \$181,693.00.

Trustee Huckins asked how many trees will be purchased. Public Works Director Migatz stated he can bring that information on Thursday. Village Administrator Mullard stated he estimates between 170-200 trees would be purchased.

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

Facility Cleaning Services Purchase Order Request- Presented by Public Works Director Tom Migatz- Staff seeks Board approval of a purchase order for facility cleaning with Eco Clean Maintenance in an amount not-to-exceed \$65,768.00.

On November 14, 2019, the Village Board awarded Eco Clean Maintenance a three-year contract for facility cleaning services beginning January 1, 2020. Village staffs were satisfied with the services provided by Eco Clean Maintenance in Fiscal Year (FY) 2020 and recommend approval of a motion allowing the Village to spend \$65,768.00 with Eco Clean Maintenance in FY2021 for facility cleaning services.

Financial Impact: The Village's FY2021 Budget includes \$65,768.00 for this contract (\$60,584.00 in the General Fund and \$5,184.00 in the Water Fund).

Staff recommends a motion to approve a purchase order for facility cleaning services with Eco Clean Maintenance of Elmhurst, IL, for fiscal year 2021, in an amount not-to-exceed \$65,768.00.

Trustee Huckins asked what facilities are being cleaned and why the monies are allocated from the Water Fund. Village Administrator Mullard gave in detail what facilities are cleaned and how often. Public Works Director Migatz stated due to the Public Works Department use of the cleaning service monies will be used from the Water Fund. Trustee Dustin asked what was the cost of the cleaning for 2020. Public Works Director Migatz stated he will present that information on Thursday.

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

Randall Road Construction Project Water Infrastructure Relocation Charges Purchase Order Request- Presented by Public Works Director Tom Migatz- Staff seeks Board approval on an invoice from the McHenry County Department of Transportation (County) for water infrastructure relocation expenses related to construction on Randall Road.

The Village entered into an Intergovernmental Agreement (IGA) with the County on December 13, 2018 to formalize responsibilities related to the Randall Road improvement project. The Village originally relocated water main and related structures at its expense after which the County identified additional relocation needs. At the request of the Village, the County provided a budgetary number for the additional work the County's contractor would perform, which the Village agreed to pay. The attached documentation includes an invoice that represents an increase in that original estimate resulting from the identification of additional relocation needs after work had begun.

Village staff met with the County and its contractor and, while expressing disappointment at the increased cost agrees that the work was necessary and properly represented.

Financial Impact: Because the water infrastructure relocation work was performed in 2020, the invoice will be paid from the FY2020 Water Fund. The invoice is in the amount of \$121,487.72 and represents an increase of \$26,487.72 over the original budgeted amount of \$95,000; however, staff does not anticipate that a budget amendment will be required for the overage. The County estimates additional relocation expenses during FY21.

Staff recommends a motion to approve a purchase order to reimburse the McHenry County Department of Transportation in the amount of \$121,487.72 for water infrastructure relocation expenses related to construction on Randall Road.

Trustee Harlfinger asked why this was not addressed earlier. He stated some frustration that the cost keeps changing. Village Administrator Mullard explained due to the water main being in the right of way the Village is required to pay. The original cost was an estimate and after the work was done this is the true cost and bill. Trustee Huckins asked if any of this cost can be put into a grant request. Village Administrator Mullard stated no. Trustee Bojarski asked if there is any recourse and if there is any other funding that can offset the cost. Village Administrator Mullard stated no it would take much time and money to build a water maintenance fund to cover the cost.

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

Purchase of Three Ford F-250 Pickup Trucks- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to purchase three Ford F-250 pickup trucks from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$130,947.00.

The Fiscal Year (FY) 2021 Village Budget includes \$80,000.00 for the replacement of units 88 and 93, pickup trucks used by the Public Works Water Division and \$55,000.00 for the replacement of unit 94, a pickup truck used by the Public Works Public Properties Division. Staff researched different vehicle makes and models and determined that purchasing three Ford F-250's as replacement vehicles for units 88, 93 and 94 would provide the most value to the Village. After identifying the specifications for all three vehicles, staff compared the final cost of each of these vehicles through a local Ford dealership and a number of purchasing cooperatives. The cooperatives are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bids for these three Ford vehicles, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for all three vehicles. The total cost for all three vehicles is \$130,947.00, which is \$4,053.00 under the budgeted amount of \$135,000.00.

Financial Impact: The Village's FY 2021 Budget includes \$135,000.00 for the purchase of these three vehicles with \$55,000.00 in the Capital Improvement Fund and \$80,000.00 in the Water Fund. The total cost for all three vehicles is \$130,947.00, which is \$3,459.00 under budget in the Capital Improvement Fund and \$594.00 under budget in the Water Fund.

Staff recommends a motion to approve the purchase of three Ford F-250 pickup trucks from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$130,947.00. Motion was made to place this item on the Village Board Agenda.

Waive the competitive bidding process for the purchase of ThermaPoint R liquid de-icer for snow and ice control- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to waive the competitive bidding process and approve the purchase of up to \$32,100.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2021.

Public Works has used ThermaPoint R liquid de-icer ("ThermaPoint") for the past several years during snow and ice control operations. Used as a pre-wetting product applied to salt at the back of the truck, the solution enhances the performance of rock salt. This allows staff to use less rock salt during weather events thereby reducing the amount of chlorides that make their way into local waterways. ThermaPoint is a proprietary product only manufactured by Industrial Systems of Lakemoor, IL. While Lake in the Hills could use other liquid products for snow and ice control, ThermaPoint has proven very effective and environmentally friendly. As such, staff requests Board approval to waive the competitive bidding process

and approve the purchase of up to 30,000 gallons of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2021 for a total cost of \$32,100

Financial Impact: Village's 2021 General Fund Budget includes \$32,100.00 for the purchase of Therma Point R liquid. The total expense for 2021 is \$32,100.00.

Staff recommends a motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2021. Motion was made to place this item on the Village Board Agenda.

Waive Competitive Bidding and Purchase Water Meters- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to waive the competitive bidding process and purchase water meters and meter parts from Water Resources, Inc. of Elgin.

To support projected growth and necessary maintenance throughout the year, the Village's water system requires new water meters, replacement water meters, and replacement parts. The number of meters, parts, and equipment needed for 2021 was determined based on historical meter replacement information and projected growth estimates from the Community Services Department. Water Resources Inc. is the sole regional supplier of the Neptune E-Coder R900i water meters that are compatible with the Village's water meter reading system. A recommendation memo and 2021 water meter price list are attached for your review and consideration.

Financial Impact: The 2021 Village Budget includes \$36,355.00 in the Water Fund for the procurement of new water meters, replacement water meters, and replacement parts.

Staff recommends a motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. of Elgin, IL, for fiscal year 2021 in an amount not to exceed \$36,355.00. Motion was made to place this item on the Village Board Agenda.

Waive the competitive bidding process and award a three-year software and services contract with Cartegraph Systems, LLC as well as 2021 contract spending authority- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to waive the competitive bidding process and award a three-year software and services contract with Cartegraph Systems, LLC as well as 2021 contract spending authority.

The Village began using the Cartegraph Operations Management System (OMS) in 2015 to help manage the Village's assets and resident work order requests. The current three-year software and services contract between the Village and Cartegraph Systems, LLC expires on February 1, 2021. To continue to using this proprietary software the Village needs to execute a new contract with Cartegraph Systems. The Cartegraph OMS software has been an invaluable tool in managing Village assets, inventory, equipment, labor, and training. As such, staff request Board approval to waive the competitive bidding process and award a three-year software and services contract with Cartegraph Systems, LLC as well as 2021 contract spending authority

Financial Impact: The Village's Fiscal Year 2021 Budget includes \$40,836.50 for support and use of the Cartegraph OMS work management software (\$25,318.64 in the General Fund, \$4,083.64 in the Airport Fund and \$11,434.22 in the Water Fund).

Staff recommends a motion to waive the competitive bidding process and award a three-year software and services contract starting February 2, 2021 with Cartegraph Systems, LLC as well as 2021 contract spending authority in the amount of \$40,836.50. Motion was made to place this item on the Village Board Agenda.

Award a Contract for Water Conditioning Bulk Softener Salt- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to award a contract to Midwest Salt of West Chicago, IL, for the purchase and delivery of water conditioning bulk softener salt in 2021, in an amount not to exceed \$139,414.88.

Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt for calendar year 2021 on November 02, 2020. The Village has three ion exchange water treatment facilities that require salt to remove barium from the water. The RFP invitation was sent to eight vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened three sealed proposals on November 30, 2020. Midwest Salt of West Chicago, IL was the lowest responsible bidder at \$99.44/ton. The Village has purchased this product from Midwest Salt before and has been satisfied with the product and the company. The RFP results, a recommendation letter, and the bid certification form are attached for your review.

Financial Impact: The 2021 Village Budget includes \$139,485.00 for the purchase and delivery of water conditioning bulk softener salt in the Water Fund. Although Village staff anticipate ordering approximately 1,094 tons of salt in 2021 at a cost of \$108,787.36, staff is requesting Board authority to spend up to \$139,414.88 (1,402 tons) in 2021 in case there is a need for additional salt should demand exceed anticipated water sales.

Staff recommends a motion to award a contract to Midwest Salt of West Chicago, IL, for the purchase and delivery of water conditioning bulk softener salt in 2021, in an amount not to exceed \$139,414.88. Motion was made to place this item on the Village Board Agenda.

Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2021 Pavement Rejuvenator Project in the amount of \$45,500.00.

The Village is in the fifth year of a five-year pilot test program to determine whether there are positive benefits in applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin and the Cities of McHenry and Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative since 2017 to jointly procure pavement rejuvenator application services.

The Village applies the product to 100% of all resurfaced roadways from the previous year. After the pilot term, staff will determine whether the product has delayed the pavement failure and decide whether to continue to use the product.

Corrective Asphalt Materials (CAM) is the sole provider of this product. In 2020, CAM provided the McHenry County Partnering Initiative with pricing for 2020, 2021 and 2022. The cost for 2021 is \$0.91 per square yard and includes sweeping, cleanup, traffic control and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced last year, which is estimated to total 50,000 square yards.

Financial Impact: The FY 2021 Village Budget contains \$45,500.00 in the General Fund for pavement rejuvenator application services and the total expense for 2021 is \$45,500.00.

Staff recommends a motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2021 Pavement Rejuvenator Project in the amount of \$45,500.00. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the Purchase of Bulk Rock Salt for Village Street Snow and Ice Control- Presented by Public Works Director Tom Migatz- Staff requests authority to purchase up to 1,440 tons of rock salt during the 2020-2021 winter season through the State bidding process.

The Village purchases rock salt for snow and ice operations each year through the State of Illinois joint purchasing program, a competitively bid road salt program coordinated by the Illinois Department of Central Management Services. The Village's participation in this program is exempt from the normal bidding process as stated in Section 9.13 of the Village Municipal Code.

The Village participated in the State of Illinois Central Management Services' rock salt joint bid for the 2020-2021 snow season again this year. Part of the process allows the requesting agency to purchase as little as eighty percent (80%) up to one-hundred twenty percent (120%) of the initial request. For Lake in the Hills, that corresponds to a range of nine hundred sixty (960) tons to one thousand four hundred forty (1,440) tons on a base request of one thousand two hundred (1,200) tons. The Village is locked in at a price of \$46.48/ton.

Financial Impact: The Village's 2021 General Fund includes \$55,776.00 for the purchase of road salt. The total expense for 2021 is \$55,776.00 at a base quantity of 1200 tons.

Staff recommends a motion to approve the purchase of up to 1,200 tons of rock salt in 2021 through the Central Management Services contract, for a total cost not to exceed \$55,776.00. Motion was made to place this item on the Village Board Agenda.

Approval of a Settlement Agreement and Release pertaining to the installation and servicing of a deep well pumping assembly at Well 14- Presented by Public Works Director Tom Migatz- Staff seeks Board approval of Settlement Agreement and Release pertaining to the installation and servicing of a deep well pumping assembly at Well 14.

In 2015, the Village hired Layne Christensen ("Layne") to perform a repair to the deep well pumping assembly at Well 14. The repaired pumping assembly failed approximately two months after Layne installed it. The ensuing costs to remove the failed pumping assembly, investigate the cause of failure and repair and reinstall the pumping assembly totaled \$211,718.31.

In 2017, the Village filed a claim with IRMA and was able to recoup \$209,218.31, after accounting for the Village's \$2,500.00 deductible. Later that year, IRMA filed a complaint against Layne with the McHenry County Judicial Circuit Court seeking reimbursement for the claim that it paid to the Village. Last month, an attorney representing IRMA notified Village staff that IRMA and Layne had reached a settlement agreement. The settlement agreement is attached and requires Layne to pay IRMA \$82,000.00. IRMA is requesting that the Village, as plaintiff, sign the attached settlement agreement.

Financial Impact: Village Board approval of the Settlement Agreement and Release will not result in a financial impact to the Village. IRMA will receive the \$82,000.00 payment.

Staff recommends a motion to approve a Settlement Agreement and Release pertaining to the installation and servicing of a deep well pumping assembly at Well 14. Motion was made to place this item on the Village Board Agenda.

Approval of a Funding Agreement and two Resolutions for the Reed Road Resurfacing Project- Presented by Public Works Director Tom Migatz- Staff seeks Board approval of two Resolutions and Funding Agreement related to resurfacing Reed Road from North Lakewood Road toward Normandy Lane.

The Village plans to resurface a .23 mile section of Reed Road that it owns and maintains in 2021. In anticipation of this project, staff applied for Surface Transportation Program (STP) grant funding through the McHenry County Council of Mayors (MCCOM). On October 30, 2020 MCCOM notified staff that it had approved the Village's STP grant funding request. As shown in the table below, the STP grant award will fund 80 percent of the construction and construction engineering costs, with the Village paying the remaining 20 percent plus 100 percent of the phase 1 and 2 engineering costs.

Phase	Total Cost (Est.)	STP Cost	Village Cost
Phase 1 & 2 - Engineering	\$10,000	n/a	\$10,000
Phase 3 - Construction	\$90,776	\$72,621	\$18,155
Phase 4 – Construction Engineering	\$7,535	\$6,028	\$1,507
Total	\$108,311	\$78,649	\$29,662

Before receiving STP grant funding, the Village must pass a Resolution stating that the required 20 percent local match will be available through the life of the project. The attached Resolution will satisfy the Village's MCCOM Resolution requirement.

Village staff recommends using Motor Fuel Tax (MFT) funds to pay the Village's 20 percent STP grant match for phases 3 and 4 (estimated at \$19,662) as well as the \$10,000 phase 1 and 2 engineering costs. To use MFT monies, the Illinois Department of Transportation (IDOT) requires that the Village Board appropriate funds by approving an IDOT Resolution. That IDOT Resolution in the amount of \$29,662 is included as an attachment to this document.

IDOT also requires the Board approve a Funding Agreement to ensure the Village agrees to fund the Village's 20 percent STP grant match for phases 3 and 4. That IDOT Funding Agreement is included as an attachment to this document

Financial Impact: The Village's 2021 Motor Fuel Tax Fund Budget contains adequate funding for all four phases of this project. The Village's financial contribution towards this project is expected to total \$29,662.

Staff recommends a motion to approve a Resolution stating that the required 20 percent local match for the Reed Road Resurfacing Project will be available through the life of the project. Motion was made to place this item on the Village Board Agenda.

Staff recommends a motion to approve an IDOT Resolution and Funding Agreement for the Reed Road Resurfacing Project. Motion was made to place this item on the Village Board Agenda.

Solar Project Lease Option Agreement Extension- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to enter into a solar project lease agreement extension with Cenergy Power of Carlsbad, California.

The Village of Lake in the Hills and Cenergy Power, a solar energy company based in Carlsbad, California entered into a lease option agreement in December 2017. The agreement allowed for due diligence engineering and other research necessary for the parties to enter into a proposed twenty-one year lease agreement for the construction and operation of a solar power farm at the Lake in the Hills airport. The original agreement was for one year based on the anticipated lead time necessary for Cenergy to obtain all the necessary State and Federal permits and incentives to proceed with the project.

This included Cenergy securing necessary incentives through the Illinois Adjustable Block Program, the grant funding program for this type of solar project. Originally scheduled for release during the summer of 2018, the Illinois Power Agency delayed release of the initial application block until mid-January of 2019. Cenergy's project with the Village was not among those chosen during the first or second lottery drawings. Cenergy is now awaiting State approval of additional funding to continue constructing solar facilities. Cenergy is requesting an additional one-year extension of the agreement. The terms of the due diligence period are identical to that previously approved by the Board of Trustees with the exception of the term extension.

Staff recommends a motion Motion to approve the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC. Motion was made to place this item on the Village Board Agenda.

Aviation Fuel Purchase Contract 2021 Purchase Order Request- Presented by Public Works Director Tom Migatz- Staff seeks Board approval of a purchase order for aviation fuel with Arrow Energy of Saline, Michigan for fiscal year 2021, in an amount not-to-exceed \$278,786.10.

On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract for the purchase of aviation fuel for resale. Arrow Energy has been providing fuel to the airport since 2014 and their service has been acceptable. As such, staff recommends approval of a motion allowing the Village to spend \$278,786.10 with Arrow Energy in 2021 for the purchase of aviation fuel under the previously approved three-year aviation fuel contract.

Financial Impact: The Fiscal Year 2021 Village Budget includes \$278,786.10 in the Airport O&M Fund for the purchase of aviation fuel for resale.

Staff recommends a motion to approve a purchase order for aviation fuel with Arrow Energy of Saline, Michigan for fiscal year 2021, in an amount not-to-exceed \$278,786.10. Motion was made to place this item on the Village Board Agenda.

Purchase a Ford Escape- Presented by Public Works Director Tom Migatz- Staff seeks Board approval to purchase one Ford Escape from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$24,929.00.

The Airport Operating and Maintenance Fund for Fiscal Year 2021 includes \$26,568.00 for the purchase of a second operations vehicle. Staff researched different vehicle makes and models and determined that purchasing a Ford Escape provides the most value to the Village. After identifying the specifications for

the vehicle, staff compared the final cost of the vehicle through a local Ford dealership and a number of purchasing cooperatives. The cooperatives are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Chapter 17.08 of the Municipal Code recognizes joint purchasing programs as an acceptable to substitute to a formal competitive bid. Staff determined that the Suburban Purchasing Cooperative's joint bid for the Ford Escape, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for the vehicle that the Village wishes to purchase. The Suburban Purchasing Cooperative website indicates that contract pricing for the Ford Escape extends through the end of the current model year, meaning the contract does not expire in October of 2020 as indicated.

Financial Impact: The cost of the Ford Escape from Currie Motors is \$24,929.00. The vehicle will also require an additional \$1,500.00 in outfitting costs for a total acquisition price of \$26,429.00 which is \$139.00 under the budgeted amount.

Staff recommends a motion to approve the purchase of one Ford Escape from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$24,929.00. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-12-- Presented by Public Works Director Tom Migatz-The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Mike Carzoli with Blue Skies Flying Services is requesting a new ground lease on Hangar PAP-12. This lease is for the period of January 15, 2021 to January 14, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Carzoli has signed the appropriate lease form and already has acceptable proof of insurance on file for other hangars he leases. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,390.04 annually from the ground lease, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-12 with Mike Carzoli of Blue Skies Flying Services. Motion was made to place this item on the Village Board Agenda

Community Development:

104 Deerpath- Variations to Section 7.4, Residential Bulk Chart minimum front yard depth required including footnote number 3; and to Section 4.4-2 Lot Area and Dimension, minimum side yard setback required- Presented by Interim Director of Community Services Ann Marie Hess- The applicant, Peggy Setter, owner of 104 Deer Path, requested two variations to the Zoning Ordinance in order to construct an attached garage addition. The property currently has a carport with no garage of any kind. The applicant indicates the reasons for seeking the variations are to construct a standard size garage for much needed storage, and seeks to attach it to the structure for the safety of getting in and out of vehicles in inclement weather. In order to accommodate the addition design on the site with the existing configuration of the home and size of lot, the variations are needed.

The first variation requested is to allow a 15'- 1½" front yard depth where the zoning code states the average front yard depth of the existing homes on the block controls this dimension, and is established to be 25'- 11". The second variation needed is to allow for a 5'-4¼" side yard setback where the zoning code states a minimum of a 6'-0" side yard setback is required for this lot.

All other aspects of the garage's intended construction comply with the requirements of the Zoning Code and the Village's building codes. The petitioner developed the design with a licensed architect to achieve the most suitable design for the lot, while minimizing the impact of the variations being sought. The petitioner received written support for multiple neighbors, and the design will help to support property values.

The Planning and Zoning Commission conducted a public hearing for the variations on December 14, 2020. There were no public comments and Commissioners voted 4-0 to recommend approval of the variations as requested by the applicant.

Staff recommends a motion to approve variations to Section 7.4 Residential Bulk Chart, minimum front yard depth required including Footnote Number 3, and to Section 4.4-2 Lot Area and Dimension, minimum side yard setback required at 104 Deer Path on Parcel 19-29-177-005, allowing construction of a garage addition with a 15'- 1½" front yard setback and a 5'-4¼" side yard setback. Motion was made to place this item on the Village Board Agenda.

8302 Pingree Road- Variations to Zoning Ordinance Sections 13.5, Permitted Accessory Structures and Section 13.3.2, Floor Area Size of Accessory Structures- Presented by Interim Director of Community Services Ann Marie Hess- The applicants, James and Charleen Augustine, owners of 8302 Pingree Road, requested two variations to the Zoning Ordinance in order to construct an oversized detached garage. The applicants seek to utilize their large and remote property to construct this garage, primarily for the storage of personal recreational vehicles they seek to acquire.

The first variation requested pertains to the number of detached garages that would be on the property if the variation is granted. The lot currently has a garage that is attached to the main house through a narrowed enclosed space, but for all practical purposes it sits as a detached structure from the main home. The Zoning Ordinance permits for only one detached garage on a lot in all zoning districts. The second variation requested is to allow for the garage to be 1,800 square feet, as the Zoning Ordinance permits a maximum size of 624 square feet.

All other aspects of the garage's intended construction comply with the requirements of the Zoning Ordinance and the Village's building codes. The petitioner developed the design with a manufacturer of pre-fabricated buildings and reduced the original designed height of the building to lessen the impact and number of variations being sought.

The Planning and Zoning Commission conducted a public hearing for the variations on December 14, 2020. There were no public comments and Commissioners voted 4-0 to recommend approval of the variations as requested by the applicant.

Staff recommends a motion to approve variation to Section 13.5, Permitted Accessory Structures to allow for two detached garages at 8302 Pingree Road, Parcel 19-15-100-038-0040; and approve variation to Section 13.3-2, Floor Area Size of Accessory Structures to allow for construction of an 1,800 square feet detached garage. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Huckins – None at this time.

Trustee Bogdanowski - None at this time

Trustee Dustin commented he would like more members to attend meetings at the Village Hall.

Trustee Bojarski - None at this time

Trustee Murphy stated a Park and Recreation Board member will attend a C.O.W meeting quarterly and they are looking for volunteers for upcoming events.

President Ruzanski: At Public Works Meeting he was able to present Scott Parchutz and Tyler Eckman with an award from the Lake in the Hills Food Pantry.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:51 pm.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

January 14, 2021

Call to Order

The meeting was called to order at 7:30 p.m.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Interim Finance Director Wayde Frerichs, Chief of Police Dave Brey, Public Works Director Tom Migatz, Assistant Community Development Director Ann Marie Hess, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the December 8, 2020 Public Hearing – Proposed FY 2021 Budget meeting

B. Motion to accept and place on file the minutes of the December 8, 2020 Committee of the Whole meeting.

C. Motion to accept and place on file the minutes of the December 10, 2020 Village Board meeting.

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

Omnibus Agenda

The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.

A. Motion to approve Village support and waivers as discussed at the January 12, 2021 Committee of the Whole meeting regarding the 2021 Rockin' Ribfest and suspend enforcement activities from June 24, 2021 until July 12, 2021 to allow the installation of temporary signage, within the Village boundaries, at the intersections of Miller & Randall, Miller & Lakewood, Lakewood & Algonquin, Square Barn & Algonquin, Pyott & Rakow, Crystal Lake & Algonquin, Pyott & Algonquin, Virginia & Route 31, Hilltop & Algonquin, Route 47 & Ackman, Harvest Gate & Algonquin, and Ackman & Haligus.

- B. Motion to approve the issuance of a Class A-2 Liquor License to Gingers LITH, LLC d/b/a Ginger's.
- C. Motion to pass Ordinance 2021- ____, An Ordinance Changing the Name of Marie Avenue to Legion Drive within the Village of Lake in the Hills.
- D. Motion to approve changing our Worker's Compensation and Liability Insurance Deductible from \$10,000 to \$25,000 per occurrence.
- E. Motion to approve the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$48,946.79 for the term ending December 31, 2021.
- F. Motion to approve a revision to the exempt listing provided to ComeEd to include Lake in the Hills Sanitary District and authorize a refund in an amount not to exceed \$72,000 for electricity utility taxes charged in error.
- G. Motion to approve the purchase of three Ford Utility Police Interceptor vehicles from Currie Motors Fleet through the Suburban Purchasing Cooperative for \$100,632.00.
- H. Motion to approve a Purchase Order for Generator Maintenance and Inspection Services with Rush Power Systems for Fiscal Year 2021 in an amount not to exceed \$30,505.00.
- I. Motion to approve a Purchase Order for gasoline and diesel with Avalon Petroleum Company for Fiscal Year 2021 in an amount not to exceed \$181,693.00.
- J. Motion to approve spending authority for the purchase of trees with Goodmark Nurseries for Fiscal Year 2021 in an amount not to exceed \$42,000.00.
- K. Motion to approve a Purchase Order for Facility Cleaning Services with Eco Clean Maintenance for Fiscal Year 2021 in an amount not to exceed \$65,768.00.
- L. Motion to approve a Purchase Order to reimburse the McHenry County Department of Transportation in the amount of \$121,487.72 for water infrastructure relocation expenses related to construction on Randall Road.
- M. Motion to approve the purchase of three Ford F-250 pickup trucks from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$130,947.00.
- N. Motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermaPoint R from Industrial Systems for Fiscal Year 2021.
- O. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. for Fiscal Year 2021 in an amount not to exceed \$36,355.00.
- P. Motion to waive the competitive bidding process and award a three-year Software and Services contract starting February 2, 2021 with Cartegraph Systems, LLC as well as a 2021 contract spending authority in the

amount of \$40,836.50.

Q. Motion to award a contract to Midwest Salt for the purchase and delivery of Water Conditioning Bulk Softener Salt in 2021 in an amount not to exceed \$139,414.88.

R. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2021 Pavement Rejuvenator Program in the amount of \$45,500.00.

S. Motion to approve the purchase of up to 1,200 tons of Rock Salt in 2021 through the Central Management Services contract for a total cost not to exceed \$55,776.00.

T. Motion to approve a Settlement Agreement and Release pertaining to the installation and servicing of a deep well pumping assembly at Well 14.

U. Motion to pass Resolution 2021- ____, A Resolution approving the Local Match for the Reed Road Resurfacing project through the McHenry County Council of Mayors Surface Transportation Program.

V. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code regarding Reed Road Resurfacing Project.

W. Motion to approve and authorize the Village President to execute the Local Public Agency Agreement for Federal Participation Agreement for the Reed Road Resurfacing Project.

X. Motion to approve and authorize the Village President to execute the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC.

Y. Motion to approve a Purchase Order for aviation fuel with Arrow Energy for Fiscal Year 2021 in an amount not to exceed \$278,786.10.

Z. Motion to approve the purchase of one Ford Escape from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$24,929.00.

AA. Motion to pass Ordinance 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-12.

BB. Motion to pass Ordinance 2021- ____, An Ordinance Granting Variations to Section 7.4, Residential Bulk Chart, Minimum Front Yard Depth Required including Footnote Number 3, and Section 4.4-2, Lot Area and Dimension, Minimum Side Yard Setback Required, at 104 Deer Path on Parcel 19-29-177-005, Allowing Construction of a Garage Addition with a 15' - 1 ½" Front Yard Setback and a 5' - 4 ¼" Side Yard Setback.

CC. Motion to pass Ordinance 2021- ____, An Ordinance Granting Variations to Section 13.5, Number of Permitted Accessory Structures, and to Section 13.3-2, Floor Area Size of Accessory Structures, to allow for Two Detached Garages on the Property with Construction of a New 1,800 Square Foot Detached Garage at 8302 Pingree Road, Parcel 19-15-100-038.

Trustee Murphy made a motion to remove Item A. Trustee Harlfinger made a motion to remove item L. Trustee Bogdanowski made a motion to remove Item B.

Motion to approve the Omnibus Agenda items C-K, M-CC was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried.

Approval of the Schedule of Bills:

Motion to approve the January 15, 2021 Schedule of Bills total of all funds \$344,897.08 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the November 2020 Manual Bills total of all funds \$578,544.63 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the December 2020 Manual Bills total of all funds \$906,879.61 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Village Administrator Mullard stated this is Interim Finance Director Frerichs last meeting. He thanked him for his hard work and service to the Village. President Ruzanski and Trustee Harlfinger as well thanked Director Frerichs for his service.

Assistant Village Administrator Shannon Andrews stated the IT Management position is open again. With the high volume of candidates last time she is confident it will be filled very quickly.

Community and Economic Development Director Josh Langen stated Rise Dispensary just received their building permit for 240 N. Randall Road and construction should begin immediately. Also, the staff has picked their recommendations for the Gordon Larsen Awards.

Interim Finance Director Wayde thanked Village Administrator Mullard for his kind words and stated it was a pleasure to work with for the Village. Also, the Village received the \$1.2 million check from the CARES ACT.

Board of Trustee Reports: None at this time.

Village President Reports: Our next set of meeting should be able to be held in person at the Village Hall. Also, he will present a 20 year service award to Police Officer James Recchia.

Unfinished Business:

A. Motion was by made by Trustee Murphy to approve support of the Lake in the Hills Rotary Club's 2021 Rotary Rockin RibFest to occur July 8-11, 2021, specifically as follows:

- Suspend enforcement activities from June 24, 2021 until July 12, 2021 to allow the installation of temporary signage, within the Village boundaries, at the intersections of Miller & Randall, Miller & Lakewood, Lakewood & Algonquin, Square Barn & Algonquin, Pyott & Rakow, Crystal Lake &

Algonquin, Pyott & Algonquin, Virginia & Route 31, Hilltop & Algonquin, Route 47 & Ackman, Harvest Gate & Algonquin, and Ackman & Haligus.

- Require that the Lake in the Hills Rotary Club pay for all incurred police officer overtime expenses, public works employees' overtime expenses, and public works' fuel expenses, understanding that the Village will not receive a share of the net profit from the RibFest carnival.
- Otherwise as requested in the Rotary's October 18, 2020 request letter regarding: waiver of liquor license fee, waiver of the deposit and rental fee for Sunset Park, waiver of equipment use charges, waiver of non-overtime Village employee wages, and to allow a carnival.
- All aspects of the event layout and logistics shall be subject to staff approval.

It was seconded by Trustee Harlfinger. On Roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

B. Motion to approve the issuance of a Class A-2 Liquor License to Gingers LITH, LLC d/b/a Ginger's was made by Trustee Harlfinger and seconded by Trustee Murphy.

Trustee Bogdanowski stated he is not in favor because he believes it will hurt other businesses.

On Roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins voted Aye. Trustee Bogdanowski voted Nay. 5 Ayes. 1 Nay. Motion carried

L. Motion to approve a Purchase Order to reimburse the McHenry County Department of Transportation in the amount of \$121,487.72 for water infrastructure relocation expenses related to construction on Randall Road was made by Trustee Murphy and seconded by Trustee Bogdanowski.

Trustee Harlfinger stated he is not in favor of the Randall Road project.

On Roll call vote Trustees Dustin, Bojarski, Murphy, Huckins, and Bogdanowski voted Aye. Trustee Harlfinger voted Nay. 5 Ayes. 1 Nay. Motion carried

New Business – None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Dustin. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin voted Aye. Trustee Harlfinger abstained. 5 Ayes. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:51 p.m.

Submitted by,

Cecilia Carman
Village Clerk

Village Board Meeting January 14, 2021



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0217416	On-Call Engineering - 1511 Imhoff Parking Lot REF#PE050703	Open		12/31/2020	01/29/2021	01/29/2021			600.00	
2811 - BAXTER & WOODMAN INC	0218244	On-Call Engineering - 1511 Imhoff Parking Lot REF#PE050703	Open		12/31/2020	01/29/2021	01/29/2021			316.68	
2811 - BAXTER & WOODMAN INC	0219117	On-Call Engineering - 1511 Imhoff Parking Lot REF#PE050703	Open		01/01/2021	01/29/2021	01/29/2021			150.00	
2811 - BAXTER & WOODMAN INC	0218247	On-Call Engineering - Arden Rose Home Care	Open		01/01/2021	01/29/2021	01/29/2021			262.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	162703	1511 Imhoff Dr. Stormwater Review - Nov 1-28 PE050612	Open		12/31/2020	01/29/2021	01/29/2021			163.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	162701	115 Hilltop Dr. Stormwater Review - Nov 1-28 TBP by Resident	Open		12/31/2020	01/29/2021	01/29/2021			326.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 6	\$1,818.18
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027262	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - December	Open		12/31/2020	01/29/2021	01/29/2021			2,855.66	
16 - AVALON PETROLEUM CO	561061	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - December	Open		12/31/2020	01/29/2021	01/29/2021			2,819.01	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$5,674.67
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54C0152287	Down Rigger Pads #413	Open		12/31/2020	01/29/2021	01/29/2021			525.58	
391 - ALTORFER	P54C0152275	Filters #413	Open		12/31/2020	01/29/2021	01/29/2021			50.98	
127 - AUTO TECH CENTERS INC	INV077600	Squad Car Tires	Open		01/05/2021	01/29/2021	01/29/2021			553.04	
3086 - BULLVALLEY FORD	113529	Belts #95	Open		01/07/2021	01/29/2021	01/29/2021			295.60	
3086 - BULLVALLEY FORD	113582	Pulley #95	Open		01/12/2021	01/29/2021	01/29/2021			45.97	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	60100865	Truck Batteries	Open		01/12/2021	01/29/2021	01/29/2021			716.68	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021936523	Oil Pan, Bolts and Sealer	Open		12/31/2020	01/29/2021	01/29/2021			1,094.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021881733	DEF Tank Modvie	Open		12/31/2020	01/29/2021	01/29/2021			235.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021948865	Actuator #86	Open		01/04/2021	01/29/2021	01/29/2021			65.90	



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021950848	Mirror Bracket	Open		01/04/2021	01/29/2021	01/29/2021			76.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	<u>\$3,660.55</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2020490	WellnessProgram_ProviderForm_2	Open		12/31/2020	01/29/2021	01/29/2021			40.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	270442750	November - December 2020 Copier Maintenance - Finance	Open		12/31/2020	01/29/2021	01/29/2021			75.79	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	270530494	December 2020 Copier Maintenance - V.H.	Open		12/31/2020	01/29/2021	01/29/2021			168.81	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$244.60</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04879594	Business Cards - Fred Mullard - Village Administrator	Open		12/31/2020	01/29/2021	01/29/2021			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$305.35</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$305.35</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09232020	Reimb Postage UB Wayde	Open		12/31/2020	01/29/2021	01/29/2021			.55	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.55</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$0.55</u>
									Department 16 - Finance Totals	Invoice Transactions 1	<u>\$0.55</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	506789	Pre Emp Exam Kuhns	Open		12/31/2020	01/29/2021	01/29/2021			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 63.12 - CS Printing & Copying											
619 - RYDIN DECAL	376256	2021-2022 Boat Permit Stickers	Open		01/05/2021	01/29/2021	01/29/2021			423.06	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>423.06</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS351688	Portable Toilet Rentals - FINAL	Open		12/31/2020	01/29/2021	01/29/2021			66.64	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>66.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0107202114456	Picnic Table Hardware	Open		01/07/2021	01/29/2021	01/29/2021			5.70	
159 - LOWE'S COMPANIES INC	0107202114455	Credit for Tax on Picnic Tables	Open		01/07/2021	01/29/2021	01/29/2021			(6.16)	
159 - LOWE'S COMPANIES INC	0107202114455	Picnic Tables -1	Open		01/07/2021	01/29/2021	01/29/2021			6.16	
159 - LOWE'S COMPANIES INC	0107202101912	Lumber and Hardware for Picnic Table	Open		01/08/2021	01/29/2021	01/29/2021			468.20	
159 - LOWE'S COMPANIES INC	010720211912	Refund - incorrect charge	Open		01/07/2021	01/29/2021	01/29/2021			(141.00)	
10747 - VALDES LLC	41033	Paper Supplies	Open		12/31/2020	01/29/2021	01/29/2021			81.86	
406 - ZIEGLER'S ACE HARDWARE	38162\L	Paint for Benches	Open		01/07/2021	01/29/2021	01/29/2021			10.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>425.73</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 10	<u>970.43</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2019157	BackgroundCheck_CommunityDevDir	Open		12/30/2020	01/29/2021	01/29/2021			69.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	13895	Plan Review and Inspection Services	Open		12/31/2020	01/29/2021	01/29/2021			389.73	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>458.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	38148	Lock/Cable Combo	Open		01/18/2021	01/29/2021	01/29/2021			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>8.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12042020	Reimburse Shoe/Boot Covers Frey	Open		12/31/2020	01/29/2021	01/29/2021			16.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>16.99</u>
									Division 52 - Community Development Totals	Invoice Transactions 4	<u>484.71</u>
									Department 18 - Community Services Totals	Invoice Transactions 14	<u>1,455.14</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-010521	Administrative Hearings for December 2020	Open		12/31/2020	01/29/2021	01/29/2021			300.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	103120	Livescan Submission Fees - 1 solicitor Oct 2020	Open		12/31/2020	01/29/2021	01/29/2021			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	270201925	Copier Maintenance - Patrol 11/18 - 12/17/20	Open		12/31/2020	01/29/2021	01/29/2021			95.15	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	270432962	Copier Maintenance - Records 12/01 - 12/31/20	Open		12/31/2020	01/29/2021	01/29/2021			17.65	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$112.80</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05021791	Business Cards - Simms & Wright	Open		12/31/2020	01/29/2021	01/29/2021			45.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$45.50</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3500741	Tower antenna fee - Crystal Lake Tower - Jan, 2021	Open		01/01/2021	01/29/2021	01/29/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	138230891001	Office Supplies - Calendars	Open		12/31/2020	01/29/2021	01/29/2021			29.98	
779 - OFFICE DEPOT	142488648001	REFUND Office Supplies - Calendar	Open		12/31/2020	01/29/2021	01/29/2021			(12.79)	
779 - OFFICE DEPOT	138230886001	Office/Kitchen Supplies - calendars, paper/sugar, creamer	Open		12/31/2020	01/29/2021	01/29/2021			102.54	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$119.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	38136	Batteries	Open		01/02/2021	01/29/2021	01/29/2021			4.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	17321734	UNIFORMS - LS SHIRT - FRAKE	Open		12/31/2020	01/29/2021	01/29/2021			52.13	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$52.13</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.08 - Prof Devel Dues											
10583 - ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	2021LITHPD	Dues - 2021 Membership - Tier 1	Open		01/17/2021	01/29/2021	01/29/2021			100.00	
Account 52.08 - Prof Devel Dues Totals										Invoice Transactions 1	\$100.00
Account 61.16 - Maintenance Equipment											
10479 - ADVANCED WEIGHING SYSTEMS INC	29135	Truck scale re-certification inspection	Open		01/12/2021	01/29/2021	01/29/2021			100.00	
Account 61.16 - Maintenance Equipment Totals										Invoice Transactions 1	\$100.00
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	49991	Alignment #157	Open		12/31/2020	01/29/2021	01/29/2021			294.80	
3086 - BULLVALLEY FORD	50049	Tie Rod / Alignment #166	Open		12/31/2020	01/29/2021	01/29/2021			301.34	
440 - HUNTLEY COLLISION CENTER INC	359-19413	Accident Repair Squad #165	Open		12/31/2020	01/29/2021	01/29/2021			1,680.12	
Account 61.28 - Maintenance Vehicles Totals										Invoice Transactions 3	\$2,276.26
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20201231	Police Training Ofc Software LEAPS - Dec 2020	Open		12/31/2020	01/29/2021	01/29/2021			385.00	
Account 70.24 - Supplies & Parts Software Totals										Invoice Transactions 1	\$385.00
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	113519	Spark Plugs, Boots and Nozzles	Open		01/06/2021	01/29/2021	01/29/2021			89.82	
Account 70.28 - Supplies & Parts Vehicles Totals										Invoice Transactions 1	\$89.82
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	138230886001	Office/Kitchen Supplies - calendars, paper/sugar, creamer	Open		12/31/2020	01/29/2021	01/29/2021			22.85	
312 - STREICHERS INC	I1472988	Firearms supplies - Simunitions Smith & Wesson pistol conversion	Open		12/31/2020	01/29/2021	01/29/2021			1,418.00	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2	\$1,440.85
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	80344	UNIFORMS - VEST COVER - M. MANNINO	Open		12/31/2020	01/29/2021	01/29/2021			213.06	
6411 - JG UNIFORMS INC	80322	UNIFORMS - VEST COVER - MILLER	Open		12/31/2020	01/29/2021	01/29/2021			210.06	
6411 - JG UNIFORMS INC	80329	UNIFORMS - VEST COVER - RIFFE	Open		12/31/2020	01/29/2021	01/29/2021			260.06	



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	196600	UNIFORMS - LS	Open		12/31/2020	01/29/2021	01/29/2021			199.80	
		UNDERVEST SHIRTS - WATTERS									
4887 - TODAY'S UNIFORMS INC	196663	UNIFORMS - JACKET - CODUTO	Open		12/31/2020	01/29/2021	01/29/2021			299.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	\$1,182.97
									Division 20 - Patrol Totals	Invoice Transactions 14	\$5,574.90
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	2021LITHPD	2021 Membership Dues - Blechschmidt & Barham	Open		01/29/2021	01/29/2021	01/29/2021			40.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$40.00
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20201231	Investigation searches (Min) - Dec 2020	Open		12/31/2020	01/29/2021	01/29/2021			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$150.00
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	174222	Evidence Alarm Monitoring - Jan to Mar 2021	Open		01/01/2021	01/29/2021	01/29/2021			60.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	174221	Evidence Alarm Monitoring 2 - Jan to Mar 2021	Open		01/01/2021	01/29/2021	01/29/2021			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$135.00
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	027	Range Qualifications 12/16, 12/18, 12/22	Open		12/31/2020	01/29/2021	01/29/2021			288.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$288.71
									Division 22 - Support Services Totals	Invoice Transactions 5	\$613.71
									Department 20 - Police Totals	Invoice Transactions 30	\$6,953.01
Department 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	808	FY2021 Membership Fee	Open		01/01/2021	01/29/2021	01/29/2021			250.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$250.00



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0218983	On-Call Engineering - Admin Sup-FY21 Prep & Oxcart 29	Open		12/31/2020	01/29/2021	01/29/2021			101.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163336	2020 Dam Inspections 1 & 2 - Nov 29-Dec 31, 2020 - FINAL	Open		12/31/2020	01/29/2021	01/29/2021			1,715.50	
								Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	\$1,816.75
								Division 10 - Administration Totals		Invoice Transactions 3	\$2,066.75
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10467 - THOMAS HOVEN	TH-01012021	Trapping for 2020	Open		12/31/2020	01/29/2021	01/29/2021			1,360.00	
10595 - VERIZON CONNECT	OSV000002326532	Telematics Service	Open		12/31/2020	01/29/2021	01/29/2021			242.85	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$1,602.85
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16990	Truck #23 Repairs	Open		12/31/2020	01/29/2021	01/29/2021			978.39	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	\$978.39
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4071519543	Uniforms and Towels	Open		12/31/2020	01/29/2021	01/29/2021			65.29	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	\$65.29
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	217826	Rebar	Open		12/31/2020	01/29/2021	01/29/2021			59.59	
159 - LOWE'S COMPANIES INC	0112202101201	Cold Patch PD Lot	Open		01/12/2021	01/29/2021	01/29/2021			22.14	
10406 - VCNA PRAIRIE LLC	889728148	2020 Concrete Mixed & Delivered	Open		12/31/2020	01/29/2021	01/29/2021			1,185.80	
10406 - VCNA PRAIRIE LLC	889784808	2020 Concrete Mixed & Delivered	Open		12/31/2020	01/29/2021	01/29/2021			1,143.20	
10406 - VCNA PRAIRIE LLC	889713049	2020 Concrete Mixed & Delivered	Open		12/31/2020	01/29/2021	01/29/2021			894.00	
10406 - VCNA PRAIRIE LLC	889753773	2020 Concrete Mixed & Delivered	Open		12/31/2020	01/29/2021	01/29/2021			1,103.80	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 6	\$4,408.53
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-24673	Pro Shaft #304	Open		12/31/2020	01/29/2021	01/29/2021			233.34	
391 - ALTORFER	P54C0152275	Filters #413	Open		12/31/2020	01/29/2021	01/29/2021			11.33	
4174 - RALPH HELM INC	120026	Pole Saw Carburetor	Open		12/31/2020	01/29/2021	01/29/2021			58.87	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 3	\$303.54



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021936523	Oil Pan, Bolts and Sealer	Open		12/31/2020	01/29/2021	01/29/2021			179.82	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$179.82
Account 72.04 - Operating Supplies Operating Supplies											
6455 - ARLINGTON POWER EQUIPMENT	59202	Ropes & Slings	Open		01/07/2021	01/29/2021	01/29/2021			562.26	
6455 - ARLINGTON POWER EQUIPMENT	59261	Chain Saw Chaps - CREDIT	Open		01/08/2021	01/29/2021	01/29/2021			(138.20)	
10710 - DEKALB COUNTY LIFTS INC	1037	Fluid film rust protection	Open		12/31/2020	01/29/2021	01/29/2021			395.56	
159 - LOWE'S COMPANIES INC	0104202101807	Mailbox Repairs	Open		01/04/2021	01/29/2021	01/29/2021			235.57	
527 - MENARD INC	68343	Mailbox Repairs	Open		01/05/2021	01/29/2021	01/29/2021			150.59	
2685 - O'REILLY AUTO PARTS	3416-181597	Vehicle Cleaning Supplies	Open		12/31/2020	01/29/2021	01/29/2021			49.45	
2685 - O'REILLY AUTO PARTS	3416-181906	DEF Fluid	Open		12/31/2020	01/29/2021	01/29/2021			77.94	
2685 - O'REILLY AUTO PARTS	3416-181965	DEF Fluid	Open		12/31/2020	01/29/2021	01/29/2021			77.94	
2685 - O'REILLY AUTO PARTS	3416-181871	Filters / Gloves / Fuel Cleaner	Open		12/31/2020	01/29/2021	01/29/2021			585.16	
2685 - O'REILLY AUTO PARTS	3416-182855	Air Regulator	Open		01/11/2021	01/29/2021	01/29/2021			28.99	
2685 - O'REILLY AUTO PARTS	3416-182854	Epoxy glue	Open		01/12/2021	01/29/2021	01/29/2021			16.98	
2685 - O'REILLY AUTO PARTS	3416-182962	Shop gloves	Open		01/13/2021	01/29/2021	01/29/2021			24.99	
2685 - O'REILLY AUTO PARTS	3416-182968	Degreaser	Open		01/13/2021	01/29/2021	01/29/2021			15.99	
2685 - O'REILLY AUTO PARTS	3416-182641	Lights for Mechanics	Open		01/08/2021	01/29/2021	01/29/2021			56.98	
2685 - O'REILLY AUTO PARTS	3416-182891	Shop Supplies - gloves & wiper fluid	Open		01/12/2021	01/29/2021	01/29/2021			355.77	
4174 - RALPH HELM INC	120334	Chain Saws & Pole Saw	Open		01/07/2021	01/29/2021	01/29/2021			1,502.80	
8713 - RUSSO POWER EQUIPMENT	SPI10504785	Pruners, Chain Saw Chaps	Open		01/08/2021	01/29/2021	01/29/2021			236.94	
10526 - TERMINAL SUPPLY COMPANY	95165-00	Shop Supplies	Open		12/31/2020	01/29/2021	01/29/2021			219.32	
317 - TRAFFIC CONTROL & PROTECTION	22580	Sign Sheeting	Open		01/08/2021	01/29/2021	01/29/2021			750.00	
10345 - ULINE INC	128566763	Brooms for PW Cleaning	Open		01/05/2021	01/29/2021	01/29/2021			60.67	
5905 - VULCAN ALUMINUM	R00010	Telspar Posts	Open		01/07/2021	01/29/2021	01/29/2021			1,185.75	
406 - ZIEGLER'S ACE HARDWARE	38109/L	Parts for New Filter Crosher	Open		12/31/2020	01/29/2021	01/29/2021			34.52	
406 - ZIEGLER'S ACE HARDWARE	038185/L	Air Brass Coupler	Open		01/12/2021	01/29/2021	01/29/2021			9.18	
406 - ZIEGLER'S ACE HARDWARE	038164/L	Plastic/Cover All For Fluid Filter	Open		01/08/2021	01/29/2021	01/29/2021			48.34	
406 - ZIEGLER'S ACE HARDWARE	38166/L	Shrink Wrap	Open		01/08/2021	01/29/2021	01/29/2021			36.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 25	\$6,580.48



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
537 - NORTHERN SAFETY CO INC	904267003/981371	Gloves & Hearing Protection	Open		01/06/2021	01/29/2021	01/29/2021			149.54
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$149.54</u>
								Division 30 - Streets Totals	Invoice Transactions 40	<u>\$14,268.44</u>
Division 32 - Public Properties										
Account 60.24 - Professional Other Professional										
10595 - VERIZON CONNECT	OSV000002326532	Telematics Service	Open		12/31/2020	01/29/2021	01/29/2021			178.09
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>
Account 61.28 - Maintenance Vehicles										
1788 - VALLEY AUTO BODY & FRAME INC	8777	Body Repairs #4	Open		01/14/2021	01/29/2021	01/29/2021			814.80
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$814.80</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0035019062123020	Street Lighting 11/25/2020 - 12/30/2020	Open		12/31/2020	01/29/2021	01/29/2021			16,077.99
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,077.99</u>
Account 62.12 - Utilities Sewer										
281 - LAKE IN THE HILLS SANITARY DISTRICT	12232020	Village Hall Sewer Service	Open		12/31/2020	01/29/2021	01/29/2021			430.80
								Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$430.80</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4071519543	Uniforms and Towels	Open		12/31/2020	01/29/2021	01/29/2021			37.57
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$37.57</u>
Account 70.08 - Supplies & Parts Buildings										
477 - GW BERKHEIMER CO INC	752076/758814	V-Hall HVAC Repair	Open		12/31/2020	01/29/2021	01/29/2021			340.87
159 - LOWE'S COMPANIES INC	120220201159	Lock Return SEC	Open		12/31/2020	01/29/2021	01/29/2021			(113.05)
159 - LOWE'S COMPANIES INC	01082101004	VHall Band Room Maintenance	Open		01/08/2021	01/29/2021	01/29/2021			13.29
159 - LOWE'S COMPANIES INC	0105202101846	PD Toilet Seat	Open		01/05/2021	01/29/2021	01/29/2021			31.34
527 - MENARD INC	36501	V-Hall board room maint	Open		01/03/2021	01/29/2021	01/29/2021			14.42
406 - ZIEGLER'S ACE HARDWARE	038140/L	VHall Filters	Open		01/04/2021	01/29/2021	01/29/2021			19.95
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$306.82</u>
Account 70.16 - Supplies & Parts Equipment										
159 - LOWE'S COMPANIES INC	01112101169	Pressure Washer Parts	Open		01/11/2021	01/29/2021	01/29/2021			5.69
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$5.69</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
8664 - ATLAS BOBCAT LLC	BP5093	Hardware kit	Open		12/31/2020	01/29/2021	01/29/2021			55.71	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV020978	Wiper Blades	Open		01/06/2021	01/29/2021	01/29/2021			74.50	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$130.21</u>
Account 72.04 - Operating Supplies Operating Supplies											
249 - CARDIAC SCIENCE CORP	7316805	AED V-Hall	Open		12/31/2020	01/29/2021	01/29/2021			1,584.96	
159 - LOWE'S COMPANIES INC	01112101147	2 East Oak Batteries	Open		01/11/2021	01/29/2021	01/29/2021			20.88	
159 - LOWE'S COMPANIES INC	01072101930	VHall Paint Supplies	Open		01/07/2021	01/29/2021	01/29/2021			57.00	
159 - LOWE'S COMPANIES INC	01072101906	Propane for Heater	Open		01/07/2021	01/29/2021	01/29/2021			18.98	
159 - LOWE'S COMPANIES INC	0108202101011	Drill Bit Truck #44	Open		01/08/2021	01/29/2021	01/29/2021			7.11	
159 - LOWE'S COMPANIES INC	0104202101818	T Eckman Tools	Open		01/04/2021	01/29/2021	01/29/2021			67.38	
159 - LOWE'S COMPANIES INC	0104202101802	V-Hall Plaster and PADS	Open		01/04/2021	01/29/2021	01/29/2021			17.03	
527 - MENARD INC	68496	Paint supplies V-Hall	Open		01/08/2021	01/29/2021	01/29/2021			64.43	
527 - MENARD INC	68506	Paint supplies V-Hall	Open		01/08/2021	01/29/2021	01/29/2021			25.37	
10345 - ULINE INC	128364444	COVID-19 Supplies	Open		12/31/2020	01/29/2021	01/29/2021			132.97	
10345 - ULINE INC	128566763	Brooms for PW Cleaning	Open		01/05/2021	01/29/2021	01/29/2021			60.68	
10747 - VALDES LLC	41033	Paper Supplies	Open		12/31/2020	01/29/2021	01/29/2021			266.06	
1736 - WHISPERING HILLS NURSERY INC	114816	SEC Wall Repairs	Open		12/31/2020	01/29/2021	01/29/2021			11.64	
406 - ZIEGLER'S ACE HARDWARE	038111/L	Table Clothes for PW Breakfast (Not included in Budget costs))	Open		12/31/2020	01/29/2021	01/29/2021			7.17	
406 - ZIEGLER'S ACE HARDWARE	038139/L	Mouse Traps for Facilities	Open		01/04/2021	01/29/2021	01/29/2021			11.97	
406 - ZIEGLER'S ACE HARDWARE	038162/L	Paint for benches	Open		01/07/2021	01/29/2021	01/29/2021			10.97	
406 - ZIEGLER'S ACE HARDWARE	038186/L	Salt supplies and paint supplies	Open		01/12/2021	01/29/2021	01/29/2021			30.33	
406 - ZIEGLER'S ACE HARDWARE	38139/L	SEC Movie Traps	Open		01/04/2021	01/29/2021	01/29/2021			11.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$2,406.90</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904267003/981371	Gloves & Hearing Protection	Open		01/06/2021	01/29/2021	01/29/2021			149.53	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$149.53</u>
									Division 32 - Public Properties Totals	Invoice Transactions 33	<u>\$20,538.40</u>
									Department 30 - Public Works Totals	Invoice Transactions 76	<u>\$36,873.59</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10857 - KNOWBE4 INC	INV115865	User Security Training	Open		01/08/2021	01/29/2021	01/29/2021			1,957.50	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>1,957.50</u>
Account 60.24 - Professional Other Professional											
23 - CRITICAL REACH INC	1325	2021 APBnet Law Enforcement Bulletins/Trac Annual Support	Open		01/08/2021	01/29/2021	01/29/2021			450.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	01152021	Background Check - IT Manager - 11-09-20	Open		12/31/2020	01/29/2021	01/29/2021			28.25	
8740 - XAMIN INC	43981	January 2021 Email Filtering	Open		01/08/2021	01/29/2021	01/29/2021			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$538.45</u>
Account 61.16 - Maintenance Equipment											
10853 - F E MORAN SECURITY SOLUTIONS LLC	346247	Emergency-6/10 PD down & 7/17 issues w/VM	Open		12/31/2020	01/29/2021	01/29/2021			480.00	
10853 - F E MORAN SECURITY SOLUTIONS LLC	1366783	relocate x7558 & the associated DSS console	Open		12/31/2020	01/29/2021	01/29/2021			430.94	
10853 - F E MORAN SECURITY SOLUTIONS LLC	347494	09-08 - issues with outbound calls VH	Open		12/31/2020	01/29/2021	01/29/2021			400.00	
10853 - F E MORAN SECURITY SOLUTIONS LLC	348424	10-06 - documenting DID numbers & extensions	Open		12/31/2020	01/29/2021	01/29/2021			800.00	
10853 - F E MORAN SECURITY SOLUTIONS LLC	347425	Issues with Voicemail	Open		12/31/2020	01/29/2021	01/29/2021			1,160.00	
10853 - F E MORAN SECURITY SOLUTIONS LLC	347427	07-16 - VM down & PD cannot transfer calls	Open		12/31/2020	01/29/2021	01/29/2021			280.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$3,550.94</u>
Account 61.24 - Maintenance Computers											
10856 - ARCHIVESOCIAL INC	13737	FY21 Social Media Archiving	Open		01/08/2021	01/29/2021	01/29/2021			4,788.00	
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL54159	FY21 Citizen Reporting	Open		01/08/2021	01/29/2021	01/29/2021			200.00	
7510 - KRONOS INCORPORATED	11709377	Software Maintenance - Monthly Support - 12/20	Open		12/31/2020	01/29/2021	01/29/2021			865.95	
7510 - KRONOS INCORPORATED	11673890	FY21 Workforce Telestaff	Open		01/08/2021	01/29/2021	01/29/2021			3,058.69	
8597 - POWERDMS INC	Q-86130	Annual SDMS-AS	Open		01/08/2021	01/29/2021	01/29/2021			3,996.75	
1317 - TKB ASSOCIATES INC	14093	Annual Support 2021 - Village Hall	Open		01/01/2021	01/29/2021	01/29/2021			6,363.00	



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-320690	2021 Maintenance - Support 7 Update Licensing	Open		01/01/2021	01/29/2021	01/29/2021			25,746.01	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 7	<u>\$45,018.40</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05093774	Business Cards - Ahnquajj Kahmanne - IT Manager	Open		12/31/2020	01/29/2021	01/29/2021			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
Account 70.20 - Supplies & Parts Information Systems											
159 - LOWE'S COMPANIES INC	121620-01898	Multimedia Cable, scotch tape & velcro	Open		12/31/2020	01/29/2021	01/29/2021			89.99	
159 - LOWE'S COMPANIES INC	121620-14579	Return - Multimedia Cable	Open		12/31/2020	01/29/2021	01/29/2021			(79.78)	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$10.21</u>
Account 71.04 - Office Supplies Office Supplies											
159 - LOWE'S COMPANIES INC	1214202001804	Velcro	Open		12/31/2020	01/29/2021	01/29/2021			20.04	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$20.04</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$51,116.29</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 21	<u>\$51,116.29</u>
									Fund 100 - General Fund Totals	Invoice Transactions 164	<u>\$107,857.33</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163338	Woods Creek Reach 11 -Nov 29-Dec 31, 2020 - FINAL	Open		12/31/2020	01/29/2021	01/29/2021			14,410.81
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163339	Compensatory Storage Project -Nov 29-Dec 31 2020 - FINAL	Open		12/31/2020	01/29/2021	01/29/2021			9,099.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$23,509.81</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$23,509.81</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$23,509.81</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$23,509.81</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.48 - Capital Information Systems - Hardware										
225 - CDW GOVERNMENT LLC	5762800	Emergency Purchase - Equipment for New Phone System	Open		12/31/2020	01/29/2021	01/29/2021			5,215.00
10848 - TELCOM INNOVATIONS GROUP LLC	A56341	Telephone System Upgrade - Partial Payment	Open		12/31/2020	01/29/2021	01/29/2021			14,322.00
10848 - TELCOM INNOVATIONS GROUP LLC	35307	Phone Upgrade VoIP Phone Adapter w/Router & MCD User License	Open		12/31/2020	01/29/2021	01/29/2021			210.60
10848 - TELCOM INNOVATIONS GROUP LLC	35320	Phone Upgrade - POE PWR ADPT 100-240V 802.3	Open		12/31/2020	01/29/2021	01/29/2021			552.00
							Account 80.48 - Capital Information Systems - Hardware Totals		Invoice Transactions 4	<u>\$20,299.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$20,299.60</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$20,299.60</u>
							Fund 490 - CIP Totals		Invoice Transactions 4	<u>\$20,299.60</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9447523	IEPA Testing Contract Jan 1-Dec 31 2020	Open		12/31/2020	01/29/2021	01/29/2021			441.25	
10516 - PDC LABORATORIES INC	I9447522	IEPA Testing Contract Jan 1-Dec 31 2020	Open		12/31/2020	01/29/2021	01/29/2021			54.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$495.75</u>
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43981	January 2021 Email Filtering	Open		01/08/2021	01/29/2021	01/29/2021			9.80	
10595 - VERIZON CONNECT	OSV000002326 532	Telematics Service	Open		12/31/2020	01/29/2021	01/29/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$187.89</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11709377	Software Maintenance - Monthly Support - 12/20	Open		12/31/2020	01/29/2021	01/29/2021			74.77	
10127 - Tyler Technologies Inc	045-320690	2021 Maintenance - Support 7 Update L icensing	Open		01/01/2021	01/29/2021	01/29/2021			20,166.08	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$20,240.85</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	01052021	December 2020 Sewer Service	Open		12/31/2020	01/29/2021	01/29/2021			3,291.35	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,291.35</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4071519543	Uniforms and Towels	Open		12/31/2020	01/29/2021	01/29/2021			44.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$44.87</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	5891946	Well 16 Sink Repairs	Open		12/31/2020	01/29/2021	01/29/2021			22.19	
1389 - JOHNSTONE SUPPLY	6031531	Well 6 Heater Parts	Open		01/07/2021	01/29/2021	01/29/2021			374.82	
1389 - JOHNSTONE SUPPLY	6031656	Well 9-17 Heater Repairs	Open		01/13/2021	01/29/2021	01/29/2021			4.59	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6613899-00	9-17 Heater Repairs	Open		01/13/2021	01/29/2021	01/29/2021			397.40	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6613661-00	Well 9-17 Heater Repairs	Open		01/13/2021	01/29/2021	01/29/2021			10.14	
406 - ZIEGLER'S ACE HARDWARE	38129/L	Generator Clamps	Open		12/31/2020	01/29/2021	01/29/2021			10.74	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$819.88</u>
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	N466086	Hydrant Repair Parts	Open		12/31/2020	01/29/2021	01/29/2021			352.00	



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G3924	Stock CL2 Parts	Open		12/31/2020	01/29/2021	01/29/2021			256.00	
130 - JOSEPH D FOREMAN & CO	328633	Well 11 Meter Repair	Open		12/31/2020	01/29/2021	01/29/2021			1,724.72	
159 - LOWE'S COMPANIES INC	1229202001478	Well 11 Claval Repair	Open		12/31/2020	01/29/2021	01/29/2021			51.78	
159 - LOWE'S COMPANIES INC	1231202002807	Well 11 CL2 Live	Open		12/31/2020	01/29/2021	01/29/2021			74.40	
159 - LOWE'S COMPANIES INC	0108202101992	CL2 Leak Well 16	Open		01/08/2021	01/29/2021	01/29/2021			13.76	
460 - MCMASTER-CARR SUPPLY COMPANY	50603227	Heater for Tower 3	Open		12/31/2020	01/29/2021	01/29/2021			352.52	
596 - USA BLUEBOOK	466309	Float Switch for Well 11	Open		01/08/2021	01/29/2021	01/29/2021			67.78	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$2,892.96</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34441	2020 Water Meters & Replacement Parts	Open		12/31/2020	01/29/2021	01/29/2021			4,000.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 70.28 - Supplies & Parts Vehicles											
10640 - PARTS DIRECT WAREHOUSE LLC	01NV020978	Wiper Blades	Open		01/06/2021	01/29/2021	01/29/2021			74.50	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$74.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
131 - LEE JENSEN SALES CO INC	0008612-00	Backhoe Chains	Open		12/31/2020	01/29/2021	01/29/2021			25.42	
10345 - ULINE INC	128566763	Brooms for PW Cleaning	Open		01/05/2021	01/29/2021	01/29/2021			60.67	
596 - USA BLUEBOOK	460232	Testing Reagents	Open		01/04/2021	01/29/2021	01/29/2021			2,859.83	
10747 - VALDES LLC	41033	Paper Supplies	Open		12/31/2020	01/29/2021	01/29/2021			61.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$3,007.32</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8837 - CARUS CORPORATION	10089056	Orthophosphate	Open		12/31/2020	01/29/2021	01/29/2021			569.01	
8837 - CARUS CORPORATION	SLS10088938	Ortho Phosphate	Open		12/31/2020	01/29/2021	01/29/2021			733.59	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$1,302.60</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904267003/981371	Gloves & Hearing Protection	Open		01/06/2021	01/29/2021	01/29/2021			149.53	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$149.53</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0218984	2020 Well 11 Upgrades	Open		12/31/2020	01/29/2021	01/29/2021			81,110.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$81,110.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 32	<u>\$117,617.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 32	<u>\$117,617.50</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 32	<u>\$117,617.50</u>



01292021 Schedule of Bills

Invoice Due Date Range 01/29/21 - 01/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11709377	Software Maintenance - Open			12/31/2020	01/29/2021	01/29/2021			5.68	
		Monthly Support - 12/20									
10127 - Tyler Technologies Inc	045-320690	2021 Maintenance - Support 7 Update L	Open		01/01/2021	01/29/2021	01/29/2021			3,034.70	
		icensing									
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$3,040.38</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4071519543	Uniforms and Towels	Open		12/31/2020	01/29/2021	01/29/2021			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS351688	Portable Toilet Rentals - FINAL	Open		12/31/2020	01/29/2021	01/29/2021			66.64	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$78.99</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-182157	Anitfreeze for spray trailer	Open		12/31/2020	01/29/2021	01/29/2021			35.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$35.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
9189 - ARROW ENERGY INC	130013	Fuel Testing Equipment	Open		01/05/2021	01/29/2021	01/29/2021			75.51	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$75.51</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$3,230.82</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$3,230.82</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$3,230.82</u>
									Grand Totals	Invoice Transactions 208	<u>\$272,515.06</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 29, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$107,857.33
410	Lakes Project	23,509.81
490	Capital Improvement Fund	20,299.60
520	Water O&M Fund	117,617.50
620	Airport O&M Fund	3,230.82
	Total All Funds	<u>\$272,515.06</u>

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

DATE: _____

APPROVED BY: _____
