



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

FEBRUARY 25, 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](mailto:fmullard@lith.org) by **4pm on February 25, 2021**.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Appointments
  - A. Finance Director/Treasurer - Peter Stefan - 03-01-21 to 12-31-21
  - B. Planning & Zoning Commission - James E. Dixon - 02-25-21 to 04-30-25
6. Consent Agenda
  - A. Motion to accept and place on file the minutes of the February 11, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the February 11, 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 pass Ordinance 2021- \_\_\_\_, An Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
  - B. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating First National Bank as an Authorized Depository
  - C. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating Home State Bank, N.A. as an Authorized Depository

- D. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating Illinois State Bank as an Authorized Depository
- E. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating U.S. Bank (Custodian for the Illinois Funds) as an Authorized Depository.
- F. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating Fifth Third Bank as an Authorized Depository.
- G. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Designating Illinois Metropolitan Investment fund as an Authorized Depository.
- H. Motion to pass Resolution 2021- \_\_\_\_, A Resolution Authorizing the use of PMA Financial Network, Inc. and PMA Securities, Inc. in Securing Investments.
- I. Motion to award a contract to Champion Paving for the 2021 Parking Lot Replacements Project in an amount not to exceed \$49,200.00.
- J. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and CYA LTD for PAP-1A.
- K. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Granting Conditional Use to allow a Day Care Center use at 40 West Acorn Lane, Parcel 19-29-101-032.
- L. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Amending Ordinance No. 2019-47, Granting Conditional Use Approval and Variations to allow for a new Site Plan for Outdoor Storage of Vehicles as a Principle Use and Variations to Section 9.4, Manufacturing Districts Bulk Chart and Section 15.3, Permitted Fencing, at 1511 Imhoff Drive, Parcel 19-21-127-005.
- M. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Granting a Map Amendment to allow the Rezoning of 1203 Crystal Lake Road, Parcel 19-20-308-006, from B-2, Business-Neighborhood Convenience, to B-1, Residential Transitional.

8. Approval of the February 26, 2021 Schedule of Bills

General Fund	\$ 152,118.41
Motor Fuel Fund	\$ 172,624.25
Capital Improvement Fund	\$ 4,094.01
Water O & M Fund	\$ 169,804.17
Airport O & M Fund	\$ 32,199.53
 Total of All Funds	 \$ 530,840.37

- 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**

**February 11, 2021**

## **Call To Order**

The meeting was called to order at 7:30pm. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Water Superintendent Ryan McDillon, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

**Audience Participation:** None at this time

## **Administration:**

**Ordinance Amending Chapter 3, Section 3.07, Village Administrator, Subsection B “Duties” of the Municipal Code** - Presented by Village Administrator Fred Mullard- Staff requests the Board to consider a change to the Municipal Code to allow the Village Administrator to manage the approval of contracts with indemnification language. Currently, the Board has been asked to approve a number of small software agreements because they contained indemnification clauses. This change is proposed to avoid burdening the Board with review of numerous contracts that are \$20,000 and under. Any contracts over \$20,000, regardless of indemnifications, will still require Village Board approval. This change also allows the Village Administrator authority to further delegate a portion of this authority to select staff members. An ordinance containing the specific language is attached for your consideration.

Staff recommends a motion to approve an Ordinance amending Chapter 3, Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code regarding Contract Authority. Motion was made to place this item on the Village Board Agenda.

## **Public Works:**

**Approval to Waive the Competitive Bidding Process and Approve a Contract to Thor Guard, Inc. for Lightning Prediction Equipment** - Presented by Public Works Director Tom Migatz-Staff seeks Board approval to waive the competitive bidding process and award a contract for lightning prediction equipment and software to Thor Guard, Inc. for \$55,100.00.

The Village hired Thor Guard to install their patented lightning prediction system at Sunset Park, Indian Trail Beach, Leroy Guy Park and Plote Field in 2006. In 2013, the Village expanded the system to include Ryder Park. The systems serve as public safety warning devices for park patrons and attendees at large events such as Ribfest, Pub in the Park and the Summer Sunset Festival. The Thor Guard system has served the Village well, but after 14 years each of the remaining original installations has reached the end of its

useful life. Advancements in technology provide the opportunity to replace the unit at Plote Field with a less expensive remote model coordinated with the unit at Indian Trail Beach.

To determine the best replacement option, staff evaluated several weather systems besides Thor Guard including Boltek, Skyscan, and Vaisala. A review of each system revealed that only Thor Guard offered a lightning prediction system as opposed to one that merely detected lightning already present in the area. This fact is key in providing advanced warning of a threat to the public thereby allowing time to evacuate the area.

In procuring updated Thor Guard equipment, the Village will gain the benefit of technology unavailable when the original system went in. The company's new TG-360 system will provide enhanced operating software and a mobile application interface for Sunset Park, a feature often mentioned as desirable by public safety personnel during large events. On September 3, 2020 the Parks and Recreation Board recommended replacement of the 2006 equipment with a newer version of Thor Guard.

Originally quoted at \$68,500, staff successfully negotiated the final cost down to \$55,100 for a savings of \$13,400 (19.6%) by committing to perform the installation work in-house and trading-in the 2006 Thor Guard equipment for a \$3,000 credit. The Thor Guard equipment that the Village is trading-in will be included on a surplus declaration ordinance that is planned for the second set of February Village Board meetings.

**Financial Impact:** The Village Board appropriated funds for this project in the Capital Equipment Fund (490.00.00.80.32) during the FY 2021 budget process. Adequate funds remain in that account for this project.

Staff recommends a motion to waive the competitive bidding process and award Thor Guard a contract to provide lightning prediction equipment in an amount not-to exceed \$55,100.00.

Trustee Huckins asked if we are replacing existing or expanding. Public Works Director Migatz stated the existing system is being upgraded with software and it will allow for mobile notifications for employees.

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

**Award a Contract for Portable Air Compressor** - Presented by Public Works Director Tom Migatz-Staff seeks Board approval to award a contract to O'Leary's Contractors Equipment of Chicago, IL, for the purchase and delivery of a portable air compressor, for an amount not to exceed \$20,692.00.

Village staff released a Request for Proposal (RFP) for the purchase and delivery of a portable air compressor on January 12, 2021. The RFP invitation was sent to four vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened three sealed proposals on January 28, 2021. It should be noted that the Village received one additional proposal but staff declared this additional proposal to be non-responsive as the proposal was not properly submitted by the vendor. O'Leary's Contractors Equipment of Chicago, IL was the lowest responsible bidder at \$20,692.00. Staff called references for O'Leary's and received positive feedback from O'Leary's references concerning their service and product reliability. The RFP results, a recommendation letter, and the bid certification form are attached for your review.

**Financial Impact:** The 2021 Village Budget includes \$30,000.00 for the purchase and delivery of a portable air compressor in the Capital Improvement Fund. The contract award amount of \$20,692.00 is under budget by \$9,308.00.

Staff recommends a motion to award a contract to O'Leary's Contractors Equipment of Chicago, IL, for the purchase and delivery of a portable air compressor, for an amount not to exceed \$20,692.00. Motion was made to place this item on the Village Board Agenda.

**Approval of an IDOT Resolution and Agreement for the Industrial Drive Reconstruction and Drainage Project-**Presented by Public Works Director Tom Migatz- Staff seeks Board approval of an Illinois Department of Transportation Resolution and Preliminary Engineering Services Agreement to allow use of Rebuild Illinois Bond proceeds to fund the design engineering portion of the Industrial Drive Reconstruction and Drainage Project.

In 2019, Illinois enacted a Rebuild Illinois capital program to fund public infrastructure projects and revitalize local economies across the state. The initiative provides municipalities with public infrastructure grant opportunities as well as revenue in the form of bond proceeds.

#### Rebuild Illinois Bond Proceeds

The Rebuild Illinois capital program is expected to provide municipalities with bond proceed revenue based on population size from 2020 through 2022. The Village received \$642,080.06 in 2020 and expects to receive a total of \$1,926,240.18 in Rebuild Illinois bond proceed revenue by the end of 2022. While municipalities cannot use bond proceed revenues to pay for resurfacing projects, bond proceed revenues can be used to pay for road reconstruction and engineering design projects.

#### Rebuild Illinois Public Infrastructure Grant

In 2020, the Village applied for a Rebuild Illinois public infrastructure grant to fund the Industrial Drive reconstruction and drainage improvement project. The grant would pay 100 percent of the construction and construction observation costs expected to total \$1,267,755. However, the grant does not fund the \$78,581.70 design engineering costs associated with this project as those costs are not eligible. The most recent update from local state agency representatives indicates that the state expects to announce the grant recipients during the first quarter of 2021. If the Village is not one of the grant recipients, the Village can elect to use Rebuild Illinois bond proceed revenues to fund this project.

To apply for the Rebuild Illinois public infrastructure grant, the Village needed to include engineering design plans in the grant application. In May 2020, the Village hired Christopher B. Burke Engineering (CBBEL) to perform the stormwater design and Chastain & Associates to perform the road reconstruction design at a total cost of \$78,581.70. To eliminate the need pay this engineering expense using General Fund or Motor Fuel Tax Fund monies, staff recommends approval of the attached Illinois Department of Transportation Resolution and Preliminary Engineering Services Agreement, which will allow paying for this expense using Rebuild Illinois bond revenues.

Staff plans to update the Village Board later this year with a recommendation on how to use the remaining Rebuild Illinois bond revenues after the State announces the Rebuild Illinois public infrastructure grant Recipients.

**Financial Impact:** The Village Board approved design engineering task orders for CBBEL and Chastain totaling \$78,581.70 in 2020. The design engineering work is near completion and \$19,547.09 of the original amount approved for design engineering remains.

Staff recommends a motion to approve an Illinois Department of Transportation Resolution and Preliminary Engineering Services Agreement to allow the Village to use Rebuild Illinois Bond Proceeds to fund the design engineering portion of the Industrial Drive Reconstruction and Drainage Project. Motion was made to place this item on the Village Board Agenda.

**Board of Trustees:**

Trustee Harlfinger - None

Trustee Huckins thanked Administrator Mullard for placing the “Open for Business” signs on Randall Road so quickly. Administrator Mullard stated Community and Economic Development Director Josh Langen is the one ensured the signs were placed and he should be thanked instead.

Trustee Murphy gave a summary of the Parks and Recreation Meeting. The Parks Board should have recommendations in March for the new park equipment and that a young nine year old resident came and spoke about what he would like to see at the parks.

Trustee Bojarski - None

Trustee Dustin – None

Trustee Bogdanowski - None

**President:** None

**Audience Participation:** Resident Paul Mulcahy asked why are all parks not getting an upgrade on the Thor system. Public Works Director Migatz explained that all parks will receive an upgrade.

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:42 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

February 11, 2021

### Call to Order

The meeting was called to order at 7:47 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, Chief of Police Dave Brey, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Airport Manager Mike Peranich, Water Superintendent Ryan McDillon, 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 January 26, 2021 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the January 28, 2021 Village Board meeting.

Motion to approve Consent Agenda items A-B 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

A. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Amending Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code Regarding Contract Authority of Village Administrator.

B. Motion to waive the competitive bidding process and award Thor Guard a contract to provide lightning prediction equipment in an amount not to exceed \$55,100.00.

C. Motion to award a contract to O'Leary's Contractors Equipment for the purchase and delivery of a portable air compressor for an amount not to exceed \$20,692.00.

D. Motion to approve an Illinois Department of Transportation Resolution and Preliminary Engineering Services Agreement to allow the Village to use Rebuild Illinois Bond Proceeds to fund the design engineering portion of the Industrial Drive Reconstruction and Drainage Project.

Motion to approve the Omnibus Agenda items A-D was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 February 12, 2021 Schedule of Bills total of all funds \$678,303.56 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the January Manual Bills total of all funds \$760,958.19 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Community and Economic Development Director Josh Langen presented slides of the signs placed to promote the businesses off the Randal Road corridor. He asked for one sign to be placed on Acorn but was denied by DOT and he is unsure what violation would occur. Trustee Harlfinger stated he will speak to county board members concerning this. Attorney Stewart stated there is one lawyer in the firm who has experience with the DOT and he will ask for any recommendations.

Public Works Director Migatz stated in light of the computer breach that led to the contamination of water in a town in Florida, he wants to reassure the Board the chemical feeds in our water treatment systems are not run by a computer system. Also there is security on the doors if there is any unlawful entry.

**Board of Trustee Reports:** None

**Village President Reports:** None

**New Business:** None.

**Audience Participation:** None

Motion to enter into Closed Session to discuss the purchase or lease of real property for the use of the public body (5ILCS 120/2.c.5), setting of a price for sale or lease of property owned by the public body (5 ILCS 120/2.c.6) and Litigation (5 ILCS 120/2.c.11).made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bojarski, Bogdanowski, Murphy, Huckins, Dustin, and Harlfinger vote Aye. No Nays Motion carried.

Village Board Meeting reconvened at 8:26pm. Roll Call was answered by Trustee Dustin, Murphy, Harlfinger, Bojarski, Huckins, Bogdanowski and President Ruzanski.

**Adjournment:** A motion to adjourn the Board Meeting was made by Trustee Harlfinger and seconded by Trustee Murphy. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:26pm.

Submitted by,

Cecilia Carman  
Village Clerk



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147561	Legal Bills - January 2021 - Arden Rose Assisted Living	Open		02/09/2021	02/26/2021	02/26/2021			893.75	
2811 - BAXTER & WOODMAN INC	0219559	1511 Imhoff Dr. - Parking Lot - REF #PE050703	Open		01/22/2021	02/26/2021	02/26/2021			37.50	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 2</b>	<b>\$931.25</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	027260	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Jan	Open		01/26/2021	02/26/2021	02/26/2021			2,998.45	
16 - AVALON PETROLEUM CO	561063	2021 Fleet Fuel - (Unleaded & Diesel) #1 Unleaded Fuel - Jan	Open		01/26/2021	02/26/2021	02/26/2021			3,477.37	
16 - AVALON PETROLEUM CO	561064	2021 Fleet Fuel - (Unleaded & Diesel) #1 Unleaded Fuel - Feb	Open		02/03/2021	02/26/2021	02/26/2021			2,447.91	
16 - AVALON PETROLEUM CO	027259	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Feb	Open		02/03/2021	02/26/2021	02/26/2021			3,422.59	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 4</b>	<b>\$12,346.32</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
384 - BOTTIS WELDING & TRUCK SERVICE INC	670579	Cutting Edge ATV Plow	Open		01/28/2021	02/26/2021	02/26/2021			29.60	
3086 - BULLVALLEY FORD	113900	Alternator	Open		02/11/2021	02/26/2021	02/26/2021			376.94	
3086 - BULLVALLEY FORD	113812	Wheel Truck #35	Open		02/02/2021	02/26/2021	02/26/2021			489.56	
3086 - BULLVALLEY FORD	113878	Heater Blower/Resistor #1492	Open		02/10/2021	02/26/2021	02/26/2021			171.02	
3086 - BULLVALLEY FORD	113857	Bearing/Seal	Open		02/08/2021	02/26/2021	02/26/2021			394.49	
3086 - BULLVALLEY FORD	113868	2 Rear Wheels	Open		02/09/2021	02/26/2021	02/26/2021			890.10	
3086 - BULLVALLEY FORD	113805	Motor	Open		02/02/2021	02/26/2021	02/26/2021			40.34	
6611 - CASSIDY TIRE & SERVICE	102000646	Tires	Open		02/03/2021	02/26/2021	02/26/2021			336.93	
1602 - FIRESTONE TIRE & SERVICE	224082	Tires	Open		02/02/2021	02/26/2021	02/26/2021			601.47	
6915 - HENDERSON PRODUCTS INC	329914	GPS Mount #25	Open		02/02/2021	02/26/2021	02/26/2021			82.40	
181 - LEACH ENTERPRISES INC	971149	Trailer Jack #308	Open		02/09/2021	02/26/2021	02/26/2021			102.23	
7243 - MARTIN CHEVROLET	5085786	Starter Squad #155	Open		02/02/2021	02/26/2021	02/26/2021			260.60	
7243 - MARTIN CHEVROLET	5085744	VLOM Squad 155	Open		02/02/2021	02/26/2021	02/26/2021			221.56	
7243 - MARTIN CHEVROLET	5085730	Intake Gasket Squad 155	Open		02/01/2021	02/26/2021	02/26/2021			145.10	
7243 - MARTIN CHEVROLET	5085823	CREDIT	Open		02/03/2021	02/26/2021	02/26/2021			(45.00)	
2685 - O'REILLY AUTO PARTS	3416-184721	ABS Sensor	Open		02/09/2021	02/26/2021	02/26/2021			34.37	
2685 - O'REILLY AUTO PARTS	3416-184006	Drive Belt ATV #476	Open		01/29/2021	02/26/2021	02/26/2021			43.18	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
2685 - O'REILLY AUTO PARTS	3416-184226	Drive Belt	Open		02/01/2021	02/26/2021	02/26/2021			36.76	
2685 - O'REILLY AUTO PARTS	3416-183571	Headlight #86	Open		01/22/2021	02/26/2021	02/26/2021			47.74	
183 - RA ADAMS ENTERPRISES INC	S003441-12052018	Trailer 423 Taillights	Open		01/31/2021	02/26/2021	02/26/2021			41.26	
183 - RA ADAMS ENTERPRISES INC	S027521-08062020	Trailer Jack #464	Open		01/31/2021	02/26/2021	02/26/2021			180.00	
183 - RA ADAMS ENTERPRISES INC	S035692	Plow Cylinder/Oil	Open		02/10/2021	02/26/2021	02/26/2021			170.98	
183 - RA ADAMS ENTERPRISES INC	S034151	Trailer Plugs	Open		01/22/2021	02/26/2021	02/26/2021			465.00	
63 - SPRING ALIGN OF PALATINE INC	117299	Boss Plow "A" Frame	Open		02/09/2021	02/26/2021	02/26/2021			554.80	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 24	\$5,671.43
<b>Account 24.06 - A/P Deposits Payable Tower</b>											
2338 - DIXON ENGINEERING INC	20-7556	T-Mobile Inspections	Open		12/31/2020	02/26/2021	02/26/2021			1,150.00	
2338 - DIXON ENGINEERING INC	21-7644	T-Mobile Inspections	Open		02/05/2021	02/26/2021	02/26/2021			1,150.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 2	\$2,300.00
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147562	Legal Bills - January 2021 - Personnel	Open		02/09/2021	02/26/2021	02/26/2021			1,113.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147560	Legal Bills - January 2021	Open		02/09/2021	02/26/2021	02/26/2021			1,072.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$2,186.25
<b>Account 60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 12012020	Background Checks	Open		12/31/2020	02/26/2021	02/26/2021			10.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 01312021	Liquor License /Langen Background Check	Open		01/31/2021	02/26/2021	02/26/2021			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$38.25
<b>Account 61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	271102743	January 2021 Copier Maintenance V.H.	Open		01/31/2021	02/26/2021	02/26/2021			151.29	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$151.29
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$2,375.79
									Department 12 - Village Administration Totals	Invoice Transactions 5	\$2,375.79
<b>Department 14 - Community Development</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 12012020	Background Checks	Open		12/31/2020	02/26/2021	02/26/2021			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$28.25
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$28.25
									Department 14 - Community Development Totals	Invoice Transactions 1	\$28.25



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10181 - OFFICE DEPOT CREDIT PLAN	02042021-FINVH	Check Signature Stamp FM/RR	Open		02/05/2021	02/26/2021	02/26/2021			29.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>61.28 - Maintenance Vehicles</b>										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17199	Safety Lane	Open		01/26/2021	02/26/2021	02/26/2021			36.00
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
							Division <b>50 - Parks &amp; Recreation</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
							Department <b>18 - Community Services</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>60.12 - Professional Legal</b>										
9307 - MARK SCHUSTER, P.C.	317.001 - 01/21	Administrative Hearing Officer - January 2021	Open		02/01/2021	02/26/2021	02/26/2021			166.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147556	Legal Bills - January 2021 - Prosecution/Traffic - Admin Hearing	Open		02/09/2021	02/26/2021	02/26/2021			5,033.25
							Account <b>60.12 - Professional Legal</b> Totals		Invoice Transactions 2	<u>\$5,199.50</u>
Account <b>60.16 - Professional Medical</b>										
10403 - ADVOCATE SHERMAN HOSPITAL	2020LITHPD	COVID 19 test due to exposure on the job - CB	Open		12/31/2020	02/26/2021	02/26/2021			870.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507816	Random Drug Test - December 2020	Open		12/31/2020	02/26/2021	02/26/2021			35.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 2	<u>\$905.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	271033778	Copier Maintenance - Records Jan 2021	Open		01/31/2021	02/26/2021	02/26/2021			36.67
3612 - MOTOROLA SOLUTIONS-STARCOM	5514520210105	2021 Starcom Radios Airtime Fees - Feb 2021	Open		02/01/2021	02/26/2021	02/26/2021			1,360.00
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$1,396.67</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3525967	Crystal Lake Tower - February, 2021	Open		01/27/2021	02/26/2021	02/26/2021			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	137084004001-2	Office Supplies - CREDIT returned boxes	Open		12/31/2020	02/26/2021	02/26/2021			(1.00)	
779 - OFFICE DEPOT	154073558001	Office/Kitchen Supplies - Paper/Cups	Open		02/02/2021	02/26/2021	02/26/2021			19.99	
779 - OFFICE DEPOT	154080181001	COVID 19, Office and Kitchen Supplies -	Open		02/02/2021	02/26/2021	02/26/2021			148.94	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 3	<u>\$167.93</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	154073558001	Office/Kitchen Supplies - Paper/Cups	Open		02/02/2021	02/26/2021	02/26/2021			44.59	
779 - OFFICE DEPOT	154080188001	COVID 19 Disinfecting wipes	Open		02/02/2021	02/26/2021	02/26/2021			7.58	
779 - OFFICE DEPOT	154080181001	COVID 19, Office and Kitchen Supplies -	Open		02/02/2021	02/26/2021	02/26/2021			107.74	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$159.91</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 13	<u>\$7,930.01</u>
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10864 - STREET COP TRAINING LLC	3108-372-1-2221	Training - Pro-Active Patrol Tactics Online - DeStefano	Open		01/30/2021	02/26/2021	02/26/2021			299.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$299.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25588	ABS/Airbag Repair Dodge	Open		02/10/2021	02/26/2021	02/26/2021			719.33	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$719.33</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113891	Drive Belt #149	Open		02/11/2021	02/26/2021	02/26/2021			19.56	
7243 - MARTIN CHEVROLET	5085751	Evap Tube Squad 155	Open		02/02/2021	02/26/2021	02/26/2021			6.75	
319 - ULTRA STROBE COMMUNICATIONS INC	078410	Rain Guards Squad #174	Open		01/14/2021	02/26/2021	02/26/2021			58.95	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$85.26</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
381 - INTOXIMETERS INC	673094	Patrol supplies - Breathalyzer dry gas & supplies	Open		02/01/2021	02/26/2021	02/26/2021			370.90	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$370.90</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	017434105	Uniforms - Pants (2) - Arient	Open		01/15/2021	02/26/2021	02/26/2021			184.04	
453 - GALLS LLC	017467141	Uniforms - Badge holder, tourniquet case, pants - Villareal	Open		01/20/2021	02/26/2021	02/26/2021			130.47	
6411 - JG UNIFORMS INC	81399	Uniforms - Vest Cover - Gazda	Open		01/28/2021	02/26/2021	02/26/2021			260.06	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$574.57</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 9	<u>\$2,049.06</u>
Division <b>22 - Support Services</b>											
Account <b>52.08 - Prof Devel Dues</b>											
608 - ASSOC OF POLICE SOCIAL WORKERS	2021LITHPD	2021 APSS Membership Dues - Blechschmidt	Open		02/26/2021	02/26/2021	02/26/2021			60.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001- 20210131	Investigation searches (Min) - January 2021	Open		01/31/2021	02/26/2021	02/26/2021			150.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>63.16 - CS Rentals</b>											
3341 - CITY OF ST CHARLES	IN8559	Rifle Range Fee 2021	Open		01/29/2021	02/26/2021	02/26/2021			1,200.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	038310	Ice scraper for new Support Svs Vehicle	Open		02/05/2021	02/26/2021	02/26/2021			9.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 4	<u>\$1,419.99</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 26	<u>\$11,399.06</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			4.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$4.00</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0219884	Oxcart Permits 30 &31	Open		12/31/2020	02/26/2021	02/26/2021			75.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>75.00</u>
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	121974	Shipping Materials & Package - PARKS	Open		01/29/2021	02/26/2021	02/26/2021			150.51	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>150.51</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	012021218804	Legal Notices	Open		01/31/2021	02/26/2021	02/26/2021			88.62	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>88.62</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	148406157001	PW January 2021	Open		01/06/2021	02/26/2021	02/26/2021			86.04	
779 - OFFICE DEPOT	148583483001	PW January 2021	Open		01/06/2021	02/26/2021	02/26/2021			10.55	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>96.59</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 6	<u>\$414.72</u>
Division <b>30 - Streets</b>											
Account <b>52.08 - Prof Devel Dues</b>											
4014 - ALLDATA LLC	INVC00378688	All Data Renewal	Open		01/29/2021	02/26/2021	02/26/2021			1,500.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			12.80	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$12.80</u>
Account <b>60.24 - Professional Other Professional</b>											
10598 - MIDWEST MOBILE WATERJET LLC	5057	Water Blasting Signs	Open		12/31/2020	02/26/2021	02/26/2021			1,909.60	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,909.60</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
545 - VILLAGE OF LAKE IN THE HILLS	1350 02102021	Harvest Gate Detention Area	Open		02/10/2021	02/26/2021	02/26/2021			1,776.00	
6009 - HR GREEN INC	139573	2020 Shotcrete structure repairs -8 of 22 - FINAL	Open		12/31/2020	02/26/2021	02/26/2021			8,800.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 2	<u>\$10,576.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
16 - AVALON PETROLEUM CO	021754	Fuel Pump Repair	Open		01/09/2021	02/26/2021	02/26/2021			395.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$395.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17199	Safety Lane	Open		01/26/2021	02/26/2021	02/26/2021			35.00	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
406 - ZIEGLER'S ACE HARDWARE	038293/L	Bolts	Open		02/03/2021	02/26/2021	02/26/2021			12.38	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$47.38</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4074137909	2021 Cintas Uniform	Open		01/26/2021	02/26/2021	02/26/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4074680741	2021 Cintas Uniform	Open		02/02/2021	02/26/2021	02/26/2021			65.29	
434 - ED'S RENTAL & SALES	315786-3	2 East Oak Water Heater	Open		02/02/2021	02/26/2021	02/26/2021			45.00	
603 - POWER EQUIPMENT LEASING COMPANY	V1668	Lift Truck Rental	Open		01/28/2021	02/26/2021	02/26/2021			1,190.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$1,365.58</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	173913	Chipper #463 Blades, Filters	Open		01/25/2021	02/26/2021	02/26/2021			593.76	
8664 - ATLAS BOBCAT LLC	BP5431	Filters	Open		01/25/2021	02/26/2021	02/26/2021			45.91	
8664 - ATLAS BOBCAT LLC	BP5403	Filters #463	Open		01/19/2021	02/26/2021	02/26/2021			80.62	
2685 - O'REILLY AUTO PARTS	3416-184392	Tire Patch #463	Open		02/04/2021	02/26/2021	02/26/2021			9.99	
2685 - O'REILLY AUTO PARTS	3416-183890	Light Bulbs Tool Cat 463	Open		01/27/2021	02/26/2021	02/26/2021			77.34	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	<u>\$807.62</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113858	Lug Nuts #57	Open		02/08/2021	02/26/2021	02/26/2021			7.80	
3086 - BULLVALLEY FORD	113857	Bearing/Seal	Open		02/08/2021	02/26/2021	02/26/2021			1.70	
329 - WHOLESALE DIRECT INC	000249689	Plow Light	Open		02/03/2021	02/26/2021	02/26/2021			88.39	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$97.89</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
373 - AIRGAS NORTH CENTRAL	9106934268	Acetylene	Open		02/03/2021	02/26/2021	02/26/2021			110.67	
373 - AIRGAS NORTH CENTRAL	9109582124	Plasma Cutter	Open		02/02/2021	02/26/2021	02/26/2021			2,130.00	
10858 - CARGO EQUIPMENT CORP	147412	Tow Straps	Open		02/02/2021	02/26/2021	02/26/2021			129.40	
10661 - GREVE CONSTRUCTION INC	1292108	Plow bolts/nuts	Open		01/29/2021	02/26/2021	02/26/2021			383.00	
516 - LOWE ENTERPRISES INC	0123202101903	Mailbbox Repair	Open		01/23/2021	02/26/2021	02/26/2021			132.92	
159 - LOWE'S COMPANIES INC	0211202101541	Mailbox Repairs	Open		02/11/2021	02/26/2021	02/26/2021			28.49	
159 - LOWE'S COMPANIES INC	0202202102953	Mailbox Repairs	Open		02/02/2021	02/26/2021	02/26/2021			346.18	
159 - LOWE'S COMPANIES INC	0204202102010	Mailbox Repairs	Open		02/04/2021	02/26/2021	02/26/2021			28.49	
159 - LOWE'S COMPANIES INC	0208202101427	Mailbox Repairs	Open		02/08/2021	02/26/2021	02/26/2021			121.81	
159 - LOWE'S COMPANIES INC	0209202101460	Mailbox Repairs	Open		02/09/2021	02/26/2021	02/26/2021			56.95	
159 - LOWE'S COMPANIES INC	0211202101543	VACS for vehicle maint. PW	Open		02/11/2021	02/26/2021	02/26/2021			127.29	
159 - LOWE'S COMPANIES INC	0203202101191	Mailbox Repairs	Open		02/03/2021	02/26/2021	02/26/2021			226.29	





# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
527 - MENARD INC	69932	Mailbox Repairs	Open		02/11/2021	02/26/2021	02/26/2021			56.97	
404 - MEYER SIGNS INC	8642	Corrugated Board	Open		02/04/2021	02/26/2021	02/26/2021			152.00	
2685 - O'REILLY AUTO PARTS	3416-184854	Fuel Cleaner/Air Filter	Open		02/11/2021	02/26/2021	02/26/2021			68.10	
2685 - O'REILLY AUTO PARTS	3416-184009	DEF Fluid	Open		01/29/2021	02/26/2021	02/26/2021			77.94	
2685 - O'REILLY AUTO PARTS	3416-184279	Plow Fluid	Open		02/02/2021	02/26/2021	02/26/2021			9.99	
2685 - O'REILLY AUTO PARTS	3416-184292	Def Fluid	Open		02/02/2021	02/26/2021	02/26/2021			129.90	
10526 - TERMINAL SUPPLY COMPANY	11667-01	Wheel Weights	Open		01/28/2021	02/26/2021	02/26/2021			88.82	
10526 - TERMINAL SUPPLY COMPANY	16139-00	Shop Supplies PW	Open		02/05/2021	02/26/2021	02/26/2021			261.52	
2962 - TRAFFIC & PARKING CONTROL CO INC	I688638	Traffic Batons	Open		01/25/2021	02/26/2021	02/26/2021			74.80	
406 - ZIEGLER'S ACE HARDWARE	38328/L	Plow Pivot Bolts	Open		02/10/2021	02/26/2021	02/26/2021			51.54	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 22	<u>\$4,793.07</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
36 - CARGILL INC	2906003069	2021 Snow/Ice Control Rock Salt	Open		02/09/2021	02/26/2021	02/26/2021			1,208.02	
36 - CARGILL INC	2906006168	2021 Snow/Ice Control Rock Salt	Open		02/10/2021	02/26/2021	02/26/2021			11,005.53	
36 - CARGILL INC	2906010184	2021 Snow/Ice Control Rock Salt	Open		02/11/2021	02/26/2021	02/26/2021			7,110.52	
1245 - INDUSTRIAL SYSTEMS LTD	23006	2021 ThermaPoint R Liquid De-icer	Open		02/01/2021	02/26/2021	02/26/2021			4,815.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 4	<u>\$24,139.07</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-184659	Hydraulic Oil	Open		02/08/2021	02/26/2021	02/26/2021			143.97	
4174 - RALPH HELM INC	120974	Snow Blower Hydrostatic Oil #437	Open		02/01/2021	02/26/2021	02/26/2021			8.99	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$152.96</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 48	<u>\$45,796.97</u>
Division <b>32 - Public Properties</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			30.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			8.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
2900 - AMERICAN BACKFLOW PREVENTION INC	30318	Repair of RPZ PW	Open		12/31/2020	02/26/2021	02/26/2021			785.00	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.08 - Maintenance Buildings</b>											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	17390	Glass Break at Village Hall	Open		01/28/2021	02/26/2021	02/26/2021			125.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 2	<u>\$910.00</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0035019062012921	Street Lighting 12/30/2020-1/29/2021	Open		01/29/2021	02/26/2021	02/26/2021			16,096.89	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$16,096.89</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4074137909	2021 Cintas Uniform	Open		01/26/2021	02/26/2021	02/26/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4074680741	2021 Cintas Uniform	Open		02/02/2021	02/26/2021	02/26/2021			37.57	
434 - ED'S RENTAL & SALES	315765-3	PD Carpet Removal	Open		02/01/2021	02/26/2021	02/26/2021			63.70	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	P355133	2021 Portable Toilet Rentals	Open		01/14/2021	02/26/2021	02/26/2021			66.64	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$205.48</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1389 - JOHNSTONE SUPPLY	6031919	Hain House HVAC Parts	Open		02/04/2021	02/26/2021	02/26/2021			2.85	
159 - LOWE'S COMPANIES INC	0203202101208	2 Oak Drain	Open		02/03/2021	02/26/2021	02/26/2021			10.92	
159 - LOWE'S COMPANIES INC	0202202102955	2 East Oak Hot Water Heater and Supplies	Open		02/02/2021	02/26/2021	02/26/2021			552.03	
159 - LOWE'S COMPANIES INC	0203202102990	2 East Oak Hot Water Heater	Open		02/03/2021	02/26/2021	02/26/2021			31.29	
159 - LOWE'S COMPANIES INC	0203202102995	Hain House and 2 Oak Heaters	Open		02/03/2021	02/26/2021	02/26/2021			371.13	
406 - ZIEGLER'S ACE HARDWARE	38295/L	2 Oak Hot Water Heater	Open		02/03/2021	02/26/2021	02/26/2021			9.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 6	<u>\$978.21</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10661 - GREVE CONSTRUCTION INC	1292107	Plow Equipment	Open		02/02/2021	02/26/2021	02/26/2021			1,170.00	
2685 - O'REILLY AUTO PARTS	3416-184023	Octane Bost ATV 476	Open		01/29/2021	02/26/2021	02/26/2021			3.79	
329 - WHOLESALE DIRECT INC	000249689	Plow Light	Open		02/03/2021	02/26/2021	02/26/2021			88.39	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$1,262.18</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0129202101014	Splash Pad	Open		01/29/2021	02/26/2021	02/26/2021			15.26	
159 - LOWE'S COMPANIES INC	0128202101975	Propane for heater	Open		01/28/2021	02/26/2021	02/26/2021			18.98	
159 - LOWE'S COMPANIES INC	0208202101425	HAIN House cleaning supplies	Open		02/08/2021	02/26/2021	02/26/2021			16.12	
159 - LOWE'S COMPANIES INC	901290-G	Paint Tape	Open		01/14/2021	02/26/2021	02/26/2021			26.73	
159 - LOWE'S COMPANIES INC	901886-G	Supplies	Open		01/06/2021	02/26/2021	02/26/2021			41.71	
159 - LOWE'S COMPANIES INC	901662-G	COVID Shield Supplies	Open		01/21/2021	02/26/2021	02/26/2021			195.58	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0202202102955	2 East Oak Hot Water Heater and Supplies	Open		02/02/2021	02/26/2021	02/26/2021			41.24	
527 - MENARD INC	37736	Sealer for picnic tables	Open		01/29/2021	02/26/2021	02/26/2021			15.98	
527 - MENARD INC	37734	Lumber and Hardware for Picnic Tables	Open		01/29/2021	02/26/2021	02/26/2021			294.18	
164 - MOST DEPENDABLE FOUNTAINS	INV62402	Replacement fountain - Bark Park	Open		01/19/2021	02/26/2021	02/26/2021			2,830.00	
406 - ZIEGLER'S ACE HARDWARE	038295/L	Drill Bit for Water Install	Open		02/03/2021	02/26/2021	02/26/2021			9.99	
406 - ZIEGLER'S ACE HARDWARE	038292/L	Lock Deicer for facilities	Open		02/03/2021	02/26/2021	02/26/2021			8.37	
406 - ZIEGLER'S ACE HARDWARE	038326/L	Drill bit and supplies	Open		02/10/2021	02/26/2021	02/26/2021			133.11	
406 - ZIEGLER'S ACE HARDWARE	38326/L	Paint, Anchors, Saw Blades	Open		02/10/2021	02/26/2021	02/26/2021			133.11	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$3,780.36</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
1389 - JOHNSTONE SUPPLY	6032056	Inducer motor PW garage	Open		02/10/2021	02/26/2021	02/26/2021			433.40	
406 - ZIEGLER'S ACE HARDWARE	38242/L	HVAC	Open		01/25/2021	02/26/2021	02/26/2021			5.72	
406 - ZIEGLER'S ACE HARDWARE	38243/L	CREDIT	Open		01/25/2021	02/26/2021	02/26/2021			(5.72)	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 3	<u>\$433.40</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-184643	Hydraulic Oil #86	Open		02/08/2021	02/26/2021	02/26/2021			95.98	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$95.98</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 36	<u>\$23,800.50</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 90	<u>\$70,012.19</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
10806 - FINALCOVER LLC	CS1600706	CaseGuard Studio - Annual Subscription FY21	Open		02/10/2021	02/26/2021	02/26/2021			1,788.00	
7510 - KRONOS INCORPORATED	11722572	Kronos - Monthly Software Maintenance - Jan 2021	Open		02/06/2021	02/26/2021	02/26/2021			865.95	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210131	Police Training Ofc Software LEAPS - Jan 2021	Open		01/31/2021	02/26/2021	02/26/2021			385.00	
10127 - Tyler Technologies Inc	045-328985	Update Paid 1099 Nec Invoice 2020	Open		01/31/2021	02/26/2021	02/26/2021			375.00	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
215 - CARTEGRAPH SYSTEMS INC	BD0001920	2021 Cartegraph Software Agreement	Open		01/27/2021	02/26/2021	02/26/2021			25,318.64	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$28,732.59</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91144	Raid Battery Replacement	Open		12/31/2020	02/26/2021	02/26/2021			80.00	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$28,812.59</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 6	<u>\$28,812.59</u>
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	30194-1	Member District Dues NISRA FY 20/21	Open		02/09/2021	02/26/2021	02/26/2021			18,058.67	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$18,058.67</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10662 - ORIENTAL TRADING COMPANY	707814568-01	Special Event Supplies Various	Open		01/28/2021	02/26/2021	02/26/2021			116.87	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$116.87</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$18,175.54</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 2	<u>\$18,175.54</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 164	<u>\$152,118.41</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 202 - Motor Fuel</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
670 - GESKE & SONS INC	55524 INV-R	2020 Street Resurfacing Pmt 2 - FINAL -Retainage Payout	Open		12/31/2020	02/26/2021	02/26/2021			89,004.94	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>\$89,004.94</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.16 - Capital Streets</b>											
670 - GESKE & SONS INC	55524 INV	2020 MFT Street Resurfacing - Pmt 2 - FINAL	Open		12/31/2020	02/26/2021	02/26/2021			83,619.31	
									Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	<u>\$83,619.31</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$83,619.31</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$83,619.31</u>
									Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	<u>\$172,624.25</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
6009 - HR GREEN INC	137184	Turtle Island Shoreline Restoration Dsgn/Eng Svc-June 13-July 17	Open		12/31/2020	02/26/2021	02/26/2021			2,819.01
6009 - HR GREEN INC	132999	Turtle Island Rest. Dsng/Eng Svcs-Dec 14 2019-Jan 17 2020	Open		12/31/2020	02/26/2021	02/26/2021			1,275.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	<u>\$4,094.01</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$4,094.01</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$4,094.01</u>
							Fund <b>490 - CIP</b> Totals		Invoice Transactions 2	<u>\$4,094.01</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			12.80	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>12.80</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9450937	2021 IEPA Testing Contract	Open		01/29/2021	02/26/2021	02/26/2021			486.50	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>486.50</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11722572	Kronos - Monthly Software Maintenance - Jan 2021	Open		02/06/2021	02/26/2021	02/26/2021			74.77	
215 - CARTEGRAPH SYSTEMS INC	BD0001920	2021 Cartegraph Software Agreement	Open		01/27/2021	02/26/2021	02/26/2021			11,434.22	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$11,508.99</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17199	Safety Lane	Open		01/26/2021	02/26/2021	02/26/2021			70.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>70.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	12042020	November Sewer Service	Open		12/31/2020	02/26/2021	02/26/2021			3,138.21	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,138.21</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4074137909	2021 Cintas Uniform	Open		01/26/2021	02/26/2021	02/26/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4074680741	2021 Cintas Uniform	Open		02/02/2021	02/26/2021	02/26/2021			44.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$89.74</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
10798 - H-MAC SYSTEMS INC	1290100	Chemical Room Heater Well 9/17	Open		12/31/2020	02/26/2021	02/26/2021			395.00	
159 - LOWE'S COMPANIES INC	0129202101021	Well 6 faucet	Open		01/29/2021	02/26/2021	02/26/2021			65.55	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$460.55</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV2100103	Ejector	Open		01/19/2021	02/26/2021	02/26/2021			446.74	
600 - GRAINGER INDUSTRIAL SUPPLY	9777368490	Compressor Drain Valve	Open		01/19/2021	02/26/2021	02/26/2021			208.00	
159 - LOWE'S COMPANIES INC	1229202091678	Tax Credit 5-G	Open		12/31/2020	02/26/2021	02/26/2021			(3.84)	
997 - POLLARD WATER DOT COM	0183234	Replacement Solenoids	Open		01/22/2021	02/26/2021	02/26/2021			1,263.44	
596 - USA BLUEBOOK	401464	Level Transducer	Open		12/31/2020	02/26/2021	02/26/2021			486.25	
596 - USA BLUEBOOK	491101	Well 12 Timers	Open		02/02/2021	02/26/2021	02/26/2021			119.30	



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
596 - USA BLUEBOOK	490894	Level Transducer	Open		02/02/2021	02/26/2021	02/26/2021			487.85	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 7	\$3,007.74
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4174 - RALPH HELM INC	120612	Portable Generator	Open		01/21/2021	02/26/2021	02/26/2021			1,889.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	\$1,889.99
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-184262	Fuel Hose	Open		02/02/2021	02/26/2021	02/26/2021			22.68	
183 - RA ADAMS ENTERPRISES INC	11110-12202018	Cutting Edge - CREDIT	Open		01/31/2021	02/26/2021	02/26/2021			(334.80)	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	(\$312.12)
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	148406157001	PW January 2021	Open		01/06/2021	02/26/2021	02/26/2021			44.33	
779 - OFFICE DEPOT	148583483001	PW January 2021	Open		01/06/2021	02/26/2021	02/26/2021			5.43	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$49.76
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
131 - LEE JENSEN SALES CO INC	0008830-00	Tow Straps	Open		01/20/2021	02/26/2021	02/26/2021			98.00	
309 - SHERWIN-WILLIAMS CO	9253-9	Vessel Entry Well 11	Open		01/18/2021	02/26/2021	02/26/2021			45.53	
309 - SHERWIN-WILLIAMS CO	8881-9	Floor Paint Well 11	Open		01/21/2021	02/26/2021	02/26/2021			891.65	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			8.75	
406 - ZIEGLER'S ACE HARDWARE	38254/L	Bolts for Elevator	Open		01/27/2021	02/26/2021	02/26/2021			12.97	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	\$1,056.90
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
184 - ALEXANDER CHEMICAL CORP	34356	2021 Chlorine	Open		01/06/2021	02/26/2021	02/26/2021			3,095.00	
10193 - Midwest Salt LLC	P455325	2021 Water Softener Salt	Open		01/27/2021	02/26/2021	02/26/2021			2,446.22	
10193 - Midwest Salt LLC	P455614	2021 Water Softener Salt	Open		02/03/2021	02/26/2021	02/26/2021			2,543.68	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 3	\$8,084.90
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-184279	Plow Fluid	Open		02/02/2021	02/26/2021	02/26/2021			105.49	
183 - RA ADAMS ENTERPRISES INC	S035692	Plow Cylinder/Oil	Open		02/10/2021	02/26/2021	02/26/2021			64.80	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	\$170.29
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
624 - HOME DEPOT USA INC	005088/601103	Uniforms Staat	Open		02/05/2021	02/26/2021	02/26/2021			151.97	





# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65501	Toberman Workboots	Open		12/31/2020	02/26/2021	02/26/2021			153.98	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$305.95</u>
Account <b>80.20 - Capital Wells &amp; Storage</b>											
220 - COMMONWEALTH EDISON COMPANY	02022021	2020 Well 11 Upgrades	Open		12/31/2020	02/26/2021	02/26/2021			9,793.97	
4599 - CONCENTRIC INTEGRATION LLC	0219885	2020 Well 11 Upgrades	Open		01/22/2021	02/26/2021	02/26/2021			129,990.00	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 2	<u>\$139,783.97</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 36	<u>\$169,804.17</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 36	<u>\$169,804.17</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 36	<u>\$169,804.17</u>



# 02262021 Schedule of Bills

G/L Date Range 02/26/21 - 02/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	02122021-PW	Petty Cash - February PW	Open		02/12/2021	02/26/2021	02/26/2021			2.40	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>2.40</u>
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0213102	TIPS Preparation	Open		12/31/2020	02/26/2021	02/26/2021			2,275.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$2,275.00</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11722572	Kronos - Monthly Software Maintenance - Jan 2021	Open		02/06/2021	02/26/2021	02/26/2021			5.68	
215 - CARTEGRAPH SYSTEMS INC	BD0001920	2021 Cartegraph Software Agreement	Open		01/27/2021	02/26/2021	02/26/2021			4,083.64	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$4,089.32</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4074137909	2021 Cintas Uniform	Open		01/26/2021	02/26/2021	02/26/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4074680741	2021 Cintas Uniform	Open		02/02/2021	02/26/2021	02/26/2021			12.35	
434 - ED'S RENTAL & SALES	311057-3	Backhoe for Fuel Farm	Open		12/31/2020	02/26/2021	02/26/2021			602.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	P355133	2021 Portable Toilet Rentals	Open		01/14/2021	02/26/2021	02/26/2021			66.64	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$693.34</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
159 - LOWE'S COMPANIES INC	0125202101849	Antifreeze / Lubricant	Open		01/25/2021	02/26/2021	02/26/2021			14.61	
2685 - O'REILLY AUTO PARTS	3416-184739	Heater Hose #250	Open		02/09/2021	02/26/2021	02/26/2021			8.70	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$23.31</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	130308	2021 Aviation Fuel Spending Authority	Open		02/04/2021	02/26/2021	02/26/2021			25,059.22	
159 - LOWE'S COMPANIES INC	0125202101849	Antifreeze / Lubricant	Open		01/25/2021	02/26/2021	02/26/2021			56.94	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$25,116.16</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$32,199.53</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 12	<u>\$32,199.53</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 12	<u>\$32,199.53</u>
									Grand Totals	Invoice Transactions 216	<u>\$530,840.37</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For February 26, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$152,118.41
202	Motor Fuel Fund	\$172,624.25
490	Capital Improvement Fund	4,094.01
520	Water O&M Fund	169,804.17
620	Airport O&M Fund	32,199.53
	Total All Funds	<u>\$530,840.37</u>

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

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

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

\_\_\_\_\_