



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

MARCH 11, 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 March 11, 2021**.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
  - A. Motion to accept and place on file the minutes of the February 23, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the February 25, 2021 Village Board meeting.
6. 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 Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021.
  - B. Motion to approve and authorize the Police Department to exceed the authorized staffing level and hire one officer on or around April 12, 2021 for the projected vacancy in July 2021.
  - C. Motion to reject all bids for the Grounds Maintenance Services Contract that were opened on January 29, 2021.
  - D. Motion to approve and authorize the Village President and Village Clerk to execute a Commercial Service Activity Agreement with World Resolutions LLC, d/b/a Pilot Flight Training Course.

7. Approval of the March 12, 2021 Schedule of Bills

General Fund	\$ 142,181.85
Water O & M Fund	\$ 25,027.96
Airport O & M Fund	\$ 4,020.81
Total of All Funds	\$ 171,230.62

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. 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.

14. 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 23, 2021**

## **Call To Order**

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

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, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

**Audience Participation:** None

## **Administration:**

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

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

Trustee Huckins asked if the items are being replaced and if there will be any closures of village facilities. Assistant Village Administrator Shannon Andrews explained many items have been approved already in the budget to be replaced and the staff needs approval to dispose or auction these items. Also, there will be no closure of parks or buildings during the replacement of these items.

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

**Resolutions – Designating Various Financial Institutions as Designated Depositories – Authorized Signers/Officials-** Presented by Village Administrator Fred Mullard - The Village maintains several bank and investment accounts at multiple financial institutions, which vary in use from daily operating accounts, water billing collection accounts, State of Illinois revenue deposit accounts, and diversified investment accounts. Adequate Federal Deposit Insurance Corporation (FDIC) collateralization of funds is also achieved through the use of various financial institutions, which provides deposit insurance up to \$250,000 for all types of deposits received at an insured bank.

The Village President, Village Clerk, Village Administrator, and Village Treasurer are the authorized signers/officials on all Village accounts and any two signatures are required to execute financial transactions (e.g. signing a payroll check or withdrawing funds). The financial institutions listed in the Resolutions are currently authorized as designated depositories; however, the authorized signers need to be updated for each

institution due to the recent staff change in Village Treasurer. Peter Stefan will be added as the Village Treasurer authorized signer/officer. The Village President, Village Clerk, and Village Administrator require no change at this time.

Staff recommends a motion to approve the seven Resolutions updating the authorized signers/officials at each financial institution.

Trustee Bogdanowski asked if the treasurer was authorized in the past. Administrator Mullard explained yes, normally the treasurer is the first to sign.

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

**Public Works:**

**Award a Contract for the 2021 Parking Lot Replacements Project** - Presented by Public Works Director Tom Migatz- Staff seeks Board approval to award a contract to Champion Paving of Hampshire, IL, for the 2021 parking lot replacements project, in an amount not to exceed \$49,200.00.

Staff released a Request for Proposal (RFP) on December 18, 2020, for the replacement of the Ryder Park and Knockels Park parking lots. The RFP invitation went to fifty-seven vendors, was posted on the Village's website, and was published in the Northwest Herald. Public Works received and opened fifteen sealed proposals on February 8, 2021. Champion Paving of Hampshire, IL was the lowest responsible bidder at \$49,200.00. The Village has previously contracted with Champion Paving for parking lot replacements and has been satisfied with the product and the company. The RFP results, a recommendation letter, the capital asset request forms and the bid certification form are attached for your review.

**Financial Impact:** The 2021 Village Budget includes \$96,000.00 for the replacement of the Ryder Park and Knockels Park parking lots in the Capital Improvement Fund. If awarded, the contract would be \$46,800.00 under budget.

Staff recommends a motion to award a contract to Champion Paving of Hampshire, IL, for 2021 Parking Lot Replacements Project, in an amount not to exceed \$49,200.00.

Trustee Dustin asked why the cost was over estimated. Public Works Director Migatz explained the staff used last year cost to develop the estimate. It is possible the market has changed and the cost has dropped.

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

**Airport Ground Lease for Hangar PAP-1A**- Presented by Public Works Director Tom Migatz- Staff seeks approval to enter into a twenty year ground lease for hangar PAP-1A with CYA LTD of Crystal Lake, IL

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. Larry Galizi with CYA Ltd. Is requesting a new ground lease on Hangar PAP-1A. This lease is for the period of February 26, 2021 to February 25, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Galizi has signed the appropriate lease form and has acceptable proof of insurance for another hangar on the airfield. He intends to add this new hangar to his existing policy. 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 \$2,574.96 annually from the ground lease and another \$384 from electrical fees, 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-1A with CYA LTD of Crystal Lake, IL. Motion was made to place this item on the Village Board Agenda.

**Community Development:**

**Conditional Use for Day Care Center as a Principle Use at 40 West Acorn Lane** - Presented by Community and Economic Development Director Josh Langen- Dean W. Kelley of Abbott Land and Investment Corporation requests a conditional use permit for operation of a day care center as a principle use at 40 West Acorn Lane.

The subject property has been in use as both children's learning and/or day care since 1993. The following is a brief timeline of the building use and structural changes;

- In 1993, an 8,000 square foot structure was constructed, with the first tenant being a day care center
- In 2010 the building was doubled in size to its present footprint and occupied by KinderCare
- KinderCare closed its operation at this location and the building was left vacant
- The building established divided tenant space in 2018 as shown on the submitted site plan
- Parkland Preparatory Academy occupies the eastern half of the building and has so since December 2018
- Little Minds Day Care was approved as a conditional use in 2019 and occupied the western half of the building for a brief period of time, before vacating the space.

Recently, the parking lot was restriped to redistribute handicap parking to better serve the two separate entrances. Daycare facilities are allowable as a conditional use the B-3 General Business district. Daycare operations have been approved for different applicants since 1993; however, as those approvals have expired, the current applicant is required to receive approval for a new daycare operation.

The Planning and Zoning Commission conducted a public hearing on February 16, 2021 for the petitioner's request. The Commissioners voted 4-0 to recommend approval of conditional use for day care center as a principle use at the February 16, 2021 meeting. There were no public comments.

Staff recommends a motion to approve an Ordinance allowing a day care center as a conditional use at 40 West Acorn Lane, Parcel 19-29-101-032. Motion was made to place on the Village Board Agenda.

**Conditional Use and Variations Amendments at 1511 Imhoff Drive**- Presented by Community and Economic Development Director Josh Langen- Kyle Lindley of Big Stuff Storage/Prairie Enterprises Inc., LLC requests a conditional use approval for a new site plan for outdoor storage of vehicles as a principle use at 1511 Imhoff Drive. The applicant also requests variations to Section 9.4 and Section 15.3 to allow for a fence in the front yard along the front property line.

The applicant applied for and received conditional use approval for an outdoor storage of vehicles as a principle use in October of 2019 in order to operate a recreational vehicle storage business. The conditional use application included a sketch plan showing storage area for 52 recreational vehicles, chain link fencing along south and west property lines, pavement within 12 feet of the front property line, pavement within 10 feet of side property lines, a fence 10 feet from the front property line, and other site details. No landscaping plan was submitted as part of the application.

A variation was also granted in conjunction with the conditional use approval in October of 2019. The variation allowed for the front fencing along the front yard and for the fence to be within 10 feet of the front property line. The variation also allowed for the pavement to be extended closer to the side and front property lines than allowed for in the Manufacturing Districts Bulk Chart in Section 9.4.

The site was constructed in late 2020. However, the site was not constructed in accordance with the site plan submitted with the conditional use that was approved in October, 2019. The site now includes an additional six storage/parking areas for recreational vehicles and front fencing along the front property line. The applicant is requesting conditional use approval for outdoor storage of recreational vehicles in accordance with the attached site plan reflecting the increase in the number of spaces as well as the movement of the front fence from the previously approved 10 foot setback to the front property line. A variation request has been submitted in conjunction with the conditional use request to allow for the fence location at the front property line.

The Planning and Zoning Commission conducted a public hearing on February 16, 2021 for the petitioner's request. The Commissioners voted 4-0 to recommend approval of the amended site plan for the conditional use and the further variations to Section 9.4 and Section 15.3. The approval included the first two staff-recommended conditions and a substitution of the third staff-recommended condition with their own condition. Public comments consisted of a letter from the Imhoff Industrial Park Board stating they had no objection the requested fence location, which was read into the public record during the public hearing.

Staff recommends a motion to approve an Ordinance amending Ordinance 2019-47 by adopting a new site plan and allowing for further variations to Section 9.4 and Section 15.3 at 1511 Imhoff Drive, Parcel 19-21-127-005, with the following additional conditions to be met within 120 days of approval of the ordinance;

- 1) A landscaping plan be submitted and approved in accordance with Section 26, Landscaping, to the greatest extent possible, as determined by the Community Development Director. Optimal placement and tree and shrubs types shall be derived which minimizes the impact of plantings on the public utility easement, fencing, and snow removal.
- 2) An agreement signed between the property owner and the Village to hold the property owner responsible for any costs associated with removal of fencing, placement of temporary security fencing, and replacement of permanent fencing associated with any improvements, replacement, or repair the water main located within the easement.
- 3) A requirement for the property owner to deed restrict the property and hold property owner responsible for expenses related to replacement of front fence should maintenance be performed by the Village within the public utility right of way.

Trustee Dustin made two comments. He did not like the state of the fence across the street and wanted to know who was responsible for maintaining it. He also asked if the barb wiring was necessary. Chief Brey stated storage areas are targeted for burglaries and the barb wire fencing adds extra security. Community and Economic Development Director Josh Langen stated he will review the ordinance and determine what the Village can do to ensure the fence is well maintained. Trustee Bojarski was concerned about the fence violating the ordinance and being too close to the fire hydrant. Kyle Lindley of Big Stuff Storage stated he is working with the contractor and the fence will be moved and be in compliance.

Motion was made to place on the Village Board Agenda.

**Map Amendment to Rezone 1203 Crystal Lake Road from B-2, Neighborhood Convenience, to B-1, Business** – Transitional- Presented by Community and Economic Development Director Josh Langen- The petitioner requests an amendment of the current zoning classification of the parcel to lower the intensity of the current B-2 zoning to a lower intensity B-1 zoning and to allow for use of the property as a single-family detached dwelling or dwelling with business. The petitioner had previously requested in December of 2020 a rezoning of the property from B-2 zoning to B-1 zoning to allow for a dwelling with business and overnight parking of a commercial semi-trailer and truck cab as an accessory to that business. The request was denied by the Village Board.

The current request is for a B-1 zoning to allow for a dwelling with business and no request for parking of commercial vehicles. A dwelling with business use is considered to have dwelling, or residential, as the primary use. Section 18.4-4 Overnight Parking states;

In all Business, Manufacturing and Airport zoning districts overnight parking shall not be permitted except for vehicles accessory to the principal use of the lot and in the case of a vehicle owned by an employee at a business that operates 24 hours a day.

Where a dwelling is the principal use, commercial parking would not be considered accessory to that principal use, as opposed to a business and, therefore, would not be allowed. Only residential passenger vehicles and those vehicles accessory to residential land uses would be allowed to be parked overnight.

The Planning and Zoning Commission conducted a public hearing on February 16, 2021 for the petitioner's request. The Commissioners voted 4-0 to recommend approval of the rezoning from B-2, Neighborhood Convenience, to B-1, Business - Transitional at the February 16, 2021 meeting. There were no public comments.

Staff recommends a motion to Motion to approve an Ordinance approving a map amendment to rezone 1203 Crystal Lake Road, Parcel 19-20-308-006, from B-2, Neighborhood Convenience, to B-1, Business - Transitional.

Trustee Harlfinger voiced concern this property has never been a single family home. Community and Economic Development Director Josh Langen stated the owners did present plans that ensure a nice transition to a home and there will be no business present. Trustee Huckins asked if a semi-truck will be allowed to be parked in the driveway. Community and Economic Development Director Josh Langen stated no that was the reason this was denied in the past. Trustee Dustin added at the Planning and Zoning Meeting the owners did present a very detailed and appealing plan of the remodel and there was no mention of a trailer or truck as part of the plan.

Motion was made to place on the Village Board Agenda.

**Board of Trustees:**

Trustee Huckins thanked Public Works Director Migatz and staff for the incredible job they did with the snow removal. He saw many comments on social media that most residents concur.

Trustee Dustin began a discussion concerning the development of businesses on Route 31 and 47. Trustee Harlfinger stated there could be issues with adding water and sewer lines that may impede on private property. Administrator Mullard stated the UIC students have researched these sub areas and did look into the cost of water and sewer. The Sanitary District also needs to be involved in these changes. He mentioned Cary and Algonquin are working with CMAP on developing Route 31. Their development could help spur development on the Village side of RT. 31. Lastly he mentioned Water Superintendent McDillon has been working with Flood Brothers who have showed interest in developing a transfer station on Pyott Road.

Trustee Bojarski: None

Trustee Bogdanowski stated the Sunset Fest Committee will be meeting with the carnival company the first Saturday in March and Denise Wasserman is rejoining as co-chair of the Sunset Fest committee along with Diane Murphy.

Trustee Harlfinger: None

**President:** On Thursday he will be asking for advise and consent for the appointments of Finance Director/Treasurer Peter Stefan and Planning & Zoning Commissioner James E. Dixon.

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:26 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 25, 2021

### Call to Order

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

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

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, Assistant Community Development Director Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

**Public Comment on Agenda Items:** None

### Appointments

A. Appointment – Finance Director/Treasurer - Peter Stefan - 03-01-21 to 12-31-21. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

B. Appointment- Planning & Zoning Commission - James E. Dixon - 02-25-21 to 04-30-25. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Bojarski, Huckins, Harlfinger voted Aye. No Nays. Motion carried.

Chief Brey sworn in Peter Stefan and James Dixon into their positions.

### 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.

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 Bogdanowski, and Huckins voted Aye. No Nays. Motion carried.

### Omnibus Agenda

Trustee Harlfinger motioned to remove item M.

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.

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

### **Approval of the Schedule of Bills:**

Motion to approve the February 26, 2021 Schedule of Bills total of all funds \$530,840.37 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

### **Village Administrator and Department Head Reports:**

Village Board Meeting February 25, 2021

Community and Economic Development Director Josh Langen stated the UIC students will be presenting their project review to their professor on March 8, 2021. Also after the direction given on Tuesday he began compiling maps and data for the sub areas. He reached out the Sanitary District and they are willing to work with Village on future plans.

Assistant Village Administrator Shannon Andrews asked for all Trustees to leave their iPads so they can be updated with T-Mobile Service. She stated the switch of carriers allowed for free service for some of our police officers which is a substantial savings. She thanked Police Chief Brey for assisting in this.

**Board of Trustee Reports:** None

**Village President Reports:** None

**Unfinished Business**

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 was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger is hesitant that the project will be finished and wants the Village to monitor it closely.

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

**New Business** – None

**Audience Participation** - None

**Adjournment:** A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Harlfinger. On roll call Trustee Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger voted Aye. 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 7:43p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# 03122021 Schedule of Bills

G/L Date Range 03/12/21 - 03/12/21

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>											
Account <b>15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	561393	2021 Fleet Fuel - (Unleaded & Diesel) #1	Open		02/10/2021	03/12/2021	03/12/2021			2,307.07	
16 - AVALON PETROLEUM CO	027258	Unleaded Fuel - Feb 2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Feb	Open		02/10/2021	03/12/2021	03/12/2021			3,529.98	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 2	<u>\$5,837.05</u>
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	113860	Tailgate Molding	Open		02/09/2021	03/12/2021	03/12/2021			215.17	
3086 - BULLVALLEY FORD	113882	CREDIT	Open		02/10/2021	03/12/2021	03/12/2021			(123.29)	
2685 - O'REILLY AUTO PARTS	3416-185169	Brakes #147	Open		02/16/2021	03/12/2021	03/12/2021			179.98	
2685 - O'REILLY AUTO PARTS	3416-184867	LED PLow Bulbs #41	Open		02/11/2021	03/12/2021	03/12/2021			44.17	
2685 - O'REILLY AUTO PARTS	3416-185181	Brakes Squad 147	Open		02/16/2021	03/12/2021	03/12/2021			732.40	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 5	<u>\$1,048.43</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
KATHY KRAEMER	02182021	DDDN Refund	Open		02/18/2021	03/12/2021	03/12/2021			37.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>\$37.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$37.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$37.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
521 - DIRECT SIGN SYSTEMS	11603	Name Plates for the Board Room - Stefan & Langen	Open		02/22/2021	03/12/2021	03/12/2021			49.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 022121	Water Delivery - Jan/Feb 2021	Open		02/21/2021	03/12/2021	03/12/2021			57.87	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$57.87</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$57.87</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 1	<u>\$57.87</u>



# 03122021 Schedule of Bills

G/L Date Range 03/12/21 - 03/12/21

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>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03012021	Petty Cash-VH	Open		03/01/2021	03/12/2021	03/12/2021			79.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$79.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$79.00</u>
							Department <b>14 - Community Development</b> Totals		Invoice Transactions 1	<u>\$79.00</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.12 - CS Printing &amp; Copying</b>										
199 - AMERICAN BUSINESS FORMS INC	INV05192010	500/Business Cards- Rea	Open		02/18/2021	03/12/2021	03/12/2021			20.75
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	<u>\$20.75</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	148506794002	Office Supplies - Date Stamp	Open		02/04/2021	03/12/2021	03/12/2021			23.02
779 - OFFICE DEPOT	155724645001	Office Supplies - Paper & Coffee Stirrers	Open		02/13/2021	03/12/2021	03/12/2021			19.99
779 - OFFICE DEPOT	155731524001	Office Supplies - Copier Paper	Open		02/15/2021	03/12/2021	03/12/2021			79.98
779 - OFFICE DEPOT	155713310001	Office Supplies - Ink, Steno book, rubberbands, etc.	Open		02/15/2021	03/12/2021	03/12/2021			183.37
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 4	<u>\$306.36</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
779 - OFFICE DEPOT	155724645001	Office Supplies - Paper & Coffee Stirrers	Open		02/13/2021	03/12/2021	03/12/2021			2.89
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$2.89</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$330.00</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 6	<u>\$330.00</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.12 - Prof Devel Publications</b>										
817 - INTL ASSOC OF CHIEFS OF POLICE INC	0156105	IACP Net Subscription from 03/01/21 - 02/28/22	Open		01/14/2021	03/12/2021	03/12/2021			875.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$875.00</u>
Account <b>60.16 - Professional Medical</b>										
841 - CENTER FOR APPLIED PSYCHOLOGY	LITH02162021-007	New Hire Officer Psych Screening - Bielawiec	Open		02/16/2021	03/12/2021	03/12/2021			385.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	<u>\$385.00</u>



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G/L Date Range 03/12/21 - 03/12/21

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>60.24 - Professional Other Professional</b>											
10478 - SEECOM	1271	2021 Dispatch Services & Capital Equipment - Q4 Jan - March	Open		02/01/2021	03/12/2021	03/12/2021			108,094.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$108,094.50</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	271358112	Copier Maintenance - Patrol 01/18 - 02/17/21	Open		02/17/2021	03/12/2021	03/12/2021			102.94	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$102.94</u>
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	1Z81W8E903403673	Return - Boots - Watters	Open		02/26/2021	03/12/2021	03/12/2021			14.60	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$14.60</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	1540801082001	Office Supplies - 64GB USB Drives	Open		02/03/2021	03/12/2021	03/12/2021			29.99	
779 - OFFICE DEPOT	152652633001	Kitchen/Office supplies - Coffee / Paper, boxes	Open		02/05/2021	03/12/2021	03/12/2021			178.44	
779 - OFFICE DEPOT	147761361001	Office Supplies - Calendar, folders, CD's	Open		01/07/2021	03/12/2021	03/12/2021			106.67	
779 - OFFICE DEPOT	147824162001	Office/Kitchen Supplies - DVD's,	Open		01/12/2021	03/12/2021	03/12/2021			219.90	
779 - OFFICE DEPOT	147842192001	paper/Creamer, forks Office Supplies - 4GB USB Drives	Open		01/11/2021	03/12/2021	03/12/2021			9.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 5	<u>\$544.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803022121	Water Delivery - Jan/Feb 2021	Open		02/21/2021	03/12/2021	03/12/2021			190.66	
159 - LOWE'S COMPANIES INC	0211202101551	COVID 19 Records cubical separator supplies - tape	Open		02/11/2021	03/12/2021	03/12/2021			11.36	
159 - LOWE'S COMPANIES INC	0210202101512	COVID 19 Records cubical separator supplies - acrylic,	Open		02/10/2021	03/12/2021	03/12/2021			123.67	
10862 - MACCARB INC	INV021395	COVID 19 Biomist CO@ refill	Open		02/22/2021	03/12/2021	03/12/2021			46.20	
527 - MENARD INC	69892	COVID 19 Records cubical separator supplies - polycarb sheet	Open		02/11/2021	03/12/2021	03/12/2021			99.99	



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G/L Date Range 03/12/21 - 03/12/21

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>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	152652633001	Kitchen/Office supplies	Open		02/05/2021	03/12/2021	03/12/2021			12.79	
		- Coffee / Paper, boxes									
779 - OFFICE DEPOT	147824162001	Office/Kitchen Supplies	Open		01/12/2021	03/12/2021	03/12/2021			30.85	
		- DVD's,									
		paper/Creamer, forks									
779 - OFFICE DEPOT	147842187001	Kitchen Supplies - Cups	Open		01/12/2021	03/12/2021	03/12/2021			44.59	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	\$560.11
									Division <b>10 - Administration</b> Totals	Invoice Transactions 18	\$110,577.14
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10867 - DOLAN CONSULTING GROUP LLC	L213102210073 008	Training - Recruiting & Hiring Law Enforcement - Barham/DeStefan	Open		02/03/2021	03/12/2021	03/12/2021			290.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$290.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113966	Spark Plugs	Open		02/17/2021	03/12/2021	03/12/2021			48.72	
3086 - BULLVALLEY FORD	113963	Wiper Blades	Open		02/17/2021	03/12/2021	03/12/2021			104.50	
3086 - BULLVALLEY FORD	113974	Wiper Blades	Open		02/18/2021	03/12/2021	03/12/2021			26.10	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	\$179.32
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6411 - JG UNIFORMS INC	81802	Uniforms - Vest cover - DeStefano	Open		02/11/2021	03/12/2021	03/12/2021			303.06	
4887 - TODAY'S UNIFORMS INC	197820	Uniforms - Pants, cap - Berens	Open		01/27/2021	03/12/2021	03/12/2021			284.75	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	\$587.81
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 6	\$1,057.13
Division <b>22 - Support Services</b>											
Account <b>52.08 - Prof Devel Dues</b>											
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	2021LITHPD	Dues - 2021 Membership Renewal - Smith	Open		03/12/2021	03/12/2021	03/12/2021			25.00	
1615 - VILLAGE OF ALGONQUIN	LHPD21/22	2021 Operational Membership Fee	Open		02/15/2020	03/12/2021	03/12/2021			1,000.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	\$1,025.00
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3111 - DECKER TIFFANY R	022821	Uniforms - Det. Clothing - T. Decker	Open		02/28/2021	03/12/2021	03/12/2021			116.68	
4887 - TODAY'S UNIFORMS INC	197647	Uniforms - Polo - Barham	Open		01/21/2021	03/12/2021	03/12/2021			49.95	



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>22 - Support Services</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	198202	Uniforms - Boots - Decker	Open		02/05/2021	03/12/2021	03/12/2021			109.95
4887 - TODAY'S UNIFORMS INC	198204	Uniforms - 1/4 quarter zip shirt - Howen	Open		02/05/2021	03/12/2021	03/12/2021			59.95
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$336.53</u>
								Division <b>22 - Support Services</b> Totals	Invoice Transactions 6	<u>\$1,361.53</u>
								Department <b>20 - Police</b> Totals	Invoice Transactions 30	<u>\$112,995.80</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	153992090001	PW February 2021	Open		02/04/2021	03/12/2021	03/12/2021			128.61
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$128.61</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 1	<u>\$128.61</u>
Division <b>30 - Streets</b>										
Account <b>52.08 - Prof Devel Dues</b>										
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	21054	Yearly Dues - MFMA	Open		02/16/2021	03/12/2021	03/12/2021			30.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10595 - VERIZON CONNECT	OSV000002353928	Telematics Service January	Open		02/01/2021	03/12/2021	03/12/2021			242.85
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$242.85</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
199 - AMERICAN BUSINESS FORMS INC	INV05184520	Business Cards - Thom D	Open		02/18/2021	03/12/2021	03/12/2021			31.75
								Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$31.75</u>
Account <b>63.16 - CS Rentals</b>										
10740 - CINTAS CORPORATION NO 2	4075979876	2021 Cintas Uniform	Open		02/16/2021	03/12/2021	03/12/2021			65.29
10740 - CINTAS CORPORATION NO 2	4075330205	2021 Cintas Uniform	Open		02/09/2021	03/12/2021	03/12/2021			65.29
								Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$130.58</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
10661 - GREVE CONSTRUCTION INC	11302002-1	Curb Guards	Open		01/07/2021	03/12/2021	03/12/2021			1,150.00
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10858 - CARGO EQUIPMENT CORP	149029	Shackles	Open		02/19/2021	03/12/2021	03/12/2021			44.40
600 - GRAINGER INDUSTRIAL SUPPLY	9803229146	Oil Drain Funnel	Open		02/11/2021	03/12/2021	03/12/2021			82.45
159 - LOWE'S COMPANIES INC	0218202101903	Mailbox Repairs	Open		02/18/2021	03/12/2021	03/12/2021			68.43
159 - LOWE'S COMPANIES INC	0225202101330	Chisel for Hilti	Open		02/25/2021	03/12/2021	03/12/2021			21.84
159 - LOWE'S COMPANIES INC	0218202101926	Mailbox Repairs	Open		02/18/2021	03/12/2021	03/12/2021			35.70





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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>											
159 - LOWE'S COMPANIES INC	0222202101149	Mailbox Repair	Open		02/22/2021	03/12/2021	03/12/2021			102.63	
159 - LOWE'S COMPANIES INC	0222202101138	Mailbox Repairs	Open		02/22/2021	03/12/2021	03/12/2021			44.84	
527 - MENARD INC	70150	Mailbox Repairs	Open		02/17/2021	03/12/2021	03/12/2021			241.21	
2685 - O'REILLY AUTO PARTS	3416-185265	Window Washer	Open		02/17/2021	03/12/2021	03/12/2021			9.16	
2685 - O'REILLY AUTO PARTS	3416-185235	Plow Springs/Fluid	Open		02/17/2021	03/12/2021	03/12/2021			103.92	
2685 - O'REILLY AUTO PARTS	3416-184853	Washer Solvent/RV Antifreeze	Open		02/11/2021	03/12/2021	03/12/2021			83.22	
10526 - TERMINAL SUPPLY COMPANY	18988-00	Plow Locking Nuts	Open		02/16/2021	03/12/2021	03/12/2021			183.09	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$1,020.89</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
36 - CARGILL INC	2906036554	2021 Snow/Ice Control Rock Salt	Open		02/22/2021	03/12/2021	03/12/2021			1,102.97	
1245 - INDUSTRIAL SYSTEMS LTD	23039	2021 ThermaPoint R Liquid De-icer	Open		02/08/2021	03/12/2021	03/12/2021			4,815.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 2	<u>\$5,917.97</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	54843	CBA Clothing Streets	Open		02/12/2021	03/12/2021	03/12/2021			504.67	
6506 - FULLIFE SAFETY CENTER	54837	Rain Pants Albrecht	Open		02/12/2021	03/12/2021	03/12/2021			34.10	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$538.77</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 22	<u>\$9,062.81</u>
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00413893	Fire Alarm Monitoring	Open		02/08/2021	03/12/2021	03/12/2021			180.00	
10595 - VERIZON CONNECT	OSV000002353928	Telematics Service January	Open		02/01/2021	03/12/2021	03/12/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$358.09</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4075979876	2021 Cintas Uniform	Open		02/16/2021	03/12/2021	03/12/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4075330205	2021 Cintas Uniform	Open		02/09/2021	03/12/2021	03/12/2021			37.57	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS358492	2021 Portable Toilet Rentals	Open		02/11/2021	03/12/2021	03/12/2021			66.64	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$141.78</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0209202101457	Shelf Repair Sign Shop	Open		02/09/2021	03/12/2021	03/12/2021			2.84	
159 - LOWE'S COMPANIES INC	0223202101178	Tools/ Wall Sets	Open		02/23/2021	03/12/2021	03/12/2021			13.76	
159 - LOWE'S COMPANIES INC	0223202101210	Flashing/concrete/shovels	Open		02/23/2021	03/12/2021	03/12/2021			13.19	
527 - MENARD INC	38515	PW Ceiling Repair	Open		02/11/2021	03/12/2021	03/12/2021			45.20	



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G/L Date Range 03/12/21 - 03/12/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
309 - SHERWIN-WILLIAMS CO	0520-1	VHall lower level paint	Open		02/24/2021	03/12/2021	03/12/2021			91.44	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 5	\$166.43
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-185235	Plow Springs/Fluid	Open		02/17/2021	03/12/2021	03/12/2021			64.92	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$64.92
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0210202101512	COVID 19 Records cubical separator supplies - acrylic,	Open		02/10/2021	03/12/2021	03/12/2021			26.60	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	5093649	Mosquito Abatement Products	Open		01/21/2021	03/12/2021	03/12/2021			4,536.52	
159 - LOWE'S COMPANIES INC	0212202101590	Drop Cloth for V-Hall	Open		02/12/2021	03/12/2021	03/12/2021			27.11	
159 - LOWE'S COMPANIES INC	0211202101545	PW Lunchroom Ceiling	Open		02/11/2021	03/12/2021	03/12/2021			24.21	
159 - LOWE'S COMPANIES INC	0223202101178	Tools/ Wall Sets	Open		02/23/2021	03/12/2021	03/12/2021			31.79	
159 - LOWE'S COMPANIES INC	0223202101212	Paint Supplies	Open		02/23/2021	03/12/2021	03/12/2021			33.95	
159 - LOWE'S COMPANIES INC	0223202101180	Anchors for grills	Open		02/23/2021	03/12/2021	03/12/2021			20.39	
159 - LOWE'S COMPANIES INC	0223202101210	Flashing/concrete/shovels	Open		02/23/2021	03/12/2021	03/12/2021			30.40	
406 - ZIEGLER'S ACE HARDWARE	38369/L	Tools for van #44	Open		02/19/2021	03/12/2021	03/12/2021			13.97	
406 - ZIEGLER'S ACE HARDWARE	38366/L	Hardware for table	Open		02/19/2021	03/12/2021	03/12/2021			4.16	
406 - ZIEGLER'S ACE HARDWARE	38382/L	Hardware for grills	Open		02/24/2021	03/12/2021	03/12/2021			7.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 11	\$4,757.09
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	54841	CBA Uniform Allowance for PP crew	Open		02/12/2021	03/12/2021	03/12/2021			330.76	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$330.76
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 23	\$5,819.07
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 46	\$15,010.49
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023045	Monitoring Service & Desktop Update Service - 02-21	Open		02/15/2021	03/12/2021	03/12/2021			103.20	



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<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>											
10677 - MCCI LLC	RN1177	JustFOIA - 2021 Annual Support Renewal	Open		01/22/2021	03/12/2021	03/12/2021			4,620.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>4,723.20</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91407	Raid Battery Server - 2	Open		02/18/2021	03/12/2021	03/12/2021			260.00	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$4,983.20</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 3	<u>\$4,983.20</u>
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
9863 - CHRISTINE RATAJ	996	Design Services Pond Hockey Tourney T-Shirt	Open		02/24/2021	03/12/2021	03/12/2021			35.00	
9863 - CHRISTINE RATAJ	997	Design Services Spring 2021 Brochure	Open		02/22/2021	03/12/2021	03/12/2021			740.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$775.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0210202101498	Bunny Trail Special Event Supplies	Open		02/10/2021	03/12/2021	03/12/2021			49.36	
159 - LOWE'S COMPANIES INC	0219202114254	Credit Tax Adjustment	Open		02/24/2021	03/12/2021	03/12/2021			(.55)	
159 - LOWE'S COMPANIES INC	0219202108753	Special Event Supplies	Open		02/19/2021	03/12/2021	03/12/2021			7.37	
10662 - ORIENTAL TRADING COMPANY	708089942-01	Supplies Special Events	Open		02/10/2021	03/12/2021	03/12/2021			72.83	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$129.01</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$904.01</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 6	<u>\$904.01</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	IVC0011733	Volunteer Insurance Premium	Open		02/18/2021	03/12/2021	03/12/2021			850.00	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 103	<u>\$142,181.85</u>



# 03122021 Schedule of Bills

G/L Date Range 03/12/21 - 03/12/21

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>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002353 928	Telematics Service January	Open		02/01/2021	03/12/2021	03/12/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$178.09</u>
Account <b>61.16 - Maintenance Equipment</b>											
136 - WATER RESOURCES INC	34509	Maintenance Agreement	Open		02/03/2021	03/12/2021	03/12/2021			3,990.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$3,990.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023045	Monitoring Service & Desktop Update Service - 02-21	Open		02/15/2021	03/12/2021	03/12/2021			16.20	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$16.20</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4075979876	2021 Cintas Uniform	Open		02/16/2021	03/12/2021	03/12/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4075330205	2021 Cintas Uniform	Open		02/09/2021	03/12/2021	03/12/2021			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>											
10868 - ZORO TOOLS INC	INV9173002	Well 6, 12, 14 & 15	Open		02/23/2021	03/12/2021	03/12/2021			3,317.44	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$3,317.44</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
596 - USA BLUEBOOK	495307	Level Transducer	Open		02/05/2021	03/12/2021	03/12/2021			487.85	
596 - USA BLUEBOOK	505664	Replacement Solenoid	Open		02/17/2021	03/12/2021	03/12/2021			470.25	
596 - USA BLUEBOOK	502483	Relay Timer	Open		02/12/2021	03/12/2021	03/12/2021			104.00	
406 - ZIEGLER'S ACE HARDWARE	38320/L	Well 12 Post CL2 Repair	Open		02/09/2021	03/12/2021	03/12/2021			.60	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	<u>\$1,062.70</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-185290	#438 Belt	Open		02/18/2021	03/12/2021	03/12/2021			19.35	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$19.35</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113987	Nozzle / Hose	Open		02/19/2021	03/12/2021	03/12/2021			16.71	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$16.71</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	153992090001	PW February 2021	Open		02/04/2021	03/12/2021	03/12/2021			66.25	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$66.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
624 - HOME DEPOT USA INC	1025218	Heater for Trailer	Open		02/10/2021	03/12/2021	03/12/2021			84.97	
159 - LOWE'S COMPANIES INC	0210202109324	Tools for Trailer	Open		02/10/2021	03/12/2021	03/12/2021			192.65	



# 03122021 Schedule of Bills

G/L Date Range 03/12/21 - 03/12/21

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>72.04 - Operating Supplies Operating Supplies</b>											
596 - USA BLUEBOOK	502335	Truck Tools	Open		02/12/2021	03/12/2021	03/12/2021			162.42	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$440.04</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P456094	2021 Water Softener Salt	Open		02/11/2021	03/12/2021	03/12/2021			2,353.74	
10193 - Midwest Salt LLC	P455848	2021 Water Softener Salt	Open		02/08/2021	03/12/2021	03/12/2021			2,542.68	
10193 - Midwest Salt LLC	P456030	2021 Water Softener Salt	Open		02/10/2021	03/12/2021	03/12/2021			2,473.07	
10193 - Midwest Salt LLC	P456358	2021 Water Softener Salt	Open		02/15/2021	03/12/2021	03/12/2021			2,503.90	
10193 - Midwest Salt LLC	P456366	2021 Water Softener Salt	Open		02/16/2021	03/12/2021	03/12/2021			2,529.75	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 5	<u>\$12,403.14</u>
Account <b>80.32 - Capital Equipment</b>											
183 - RA ADAMS ENTERPRISES INC	J010073	Tommy Gate Truck #19	Open		02/11/2021	03/12/2021	03/12/2021			3,428.30	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$3,428.30</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 22	<u>\$25,027.96</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 22	<u>\$25,027.96</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 22	<u>\$25,027.96</u>



# 03122021 Schedule of Bills

G/L Date Range 03/12/21 - 03/12/21

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>61.08 - Maintenance Buildings</b>											
2692 - FJ BERO & COMPANY INC	56048	Replace Leaking Faucet at 8603 Pyott	Open		02/17/2021	03/12/2021	03/12/2021			449.62	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$449.62</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
8724 - RON'S TIDY TANK SEPTIC SERVICE	76589	Septic Pump at 8399 Pyott	Open		02/12/2021	03/12/2021	03/12/2021			205.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023045	Monitoring Service & Desktop Update Service - 02-21	Open		02/15/2021	03/12/2021	03/12/2021			.60	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$0.60</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4075979876	2021 Cintas Uniform	Open		02/16/2021	03/12/2021	03/12/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4075330205	2021 Cintas Uniform	Open		02/09/2021	03/12/2021	03/12/2021			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS358492	2021 Portable Toilet Rentals	Open		02/11/2021	03/12/2021	03/12/2021			66.64	
10336 - S&K AVIATION	03012021	Airport Office Rent -- March 2021	Open		03/01/2021	03/12/2021	03/12/2021			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$1,216.34</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0205202101297	Snow Blower Parts	Open		02/05/2021	03/12/2021	03/12/2021			35.12	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$35.12</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	151445207001	Refund Office Supply Order from 2020	Open		02/05/2021	03/12/2021	03/12/2021			(277.11)	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>(\$277.11)</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0211202101560	Hand Cart	Open		02/11/2021	03/12/2021	03/12/2021			71.24	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$71.24</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65111263	2021 Airport Urea	Open		02/16/2021	03/12/2021	03/12/2021			2,320.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$2,320.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$4,020.81</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 11	<u>\$4,020.81</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 11	<u>\$4,020.81</u>
									Grand Totals	Invoice Transactions 136	<u>\$171,230.62</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For March 12, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$142,181.85
520	Water O&M Fund	25,027.96
620	Airport O&M Fund	4,020.81
	Total All Funds	<u>\$171,230.62</u>

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

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

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

\_\_\_\_\_