



PUBLIC MEETING NOTICE AND AGENDA
VILLAGE OF LAKE IN THE HILLS
BOARD OF TRUSTEES MEETING
MAY 13, 2021
7:30 P.M.
AGENDA

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 April 20, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 22, 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 waive the competitive bidding process for the renewal of the Master Services Agreement for GovQA software through September 30, 2021.
 - B. Motion to pass Ordinance No. 2021- _____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2020.
 - C. Motion to approve and authorize the Chief of Police to sign the State Plan of Operation (SPO) between the State of Illinois and the Illinois Law Enforcement Agencies.
7. Approval of the May 14, 2021 Schedule of Bills

General Fund	\$ 120,191.57
Motor Fuel Tax	\$ 895.05
Special Service Area #1 Fund	\$ 26.20
Special Service Area #2 Fund	\$ 8,369.28
Special Service Area #3 Fund	\$ 324.00
Special Service Area #4A Fund	\$ 1,542.00
Special Service Area #5 Fund	\$ 2,140.60

Special Service Area #6 Fund	\$	830.00
Special Service Area #7 Fund	\$	516.00
Special Service Area #8B Fund	\$	344.00
Special Service Area #8C Fund	\$	344.00
Special Service Area #15 Fund	\$	506.00
Lakes Project Fund	\$	5,367.23
Capital Improvement Fund	\$	10,379.66
Water O & M Fund	\$	31,275.54
Airport O & M Fund	\$	10,510.87
Total of All Funds	\$	193,562.00

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
 - A. Proclamation – National Public Works Week
11. Unfinished Business
12. Adjournment
13. Reconvene
14. New Business
 - A. Annual Meeting
 1. Administer Oath of Office for Newly Elected Village President
Administer Oath of Office for Newly Elected Village Trustees
 2. Roll Call of Village Board
 3. Presentation
 4. Motion to provide advice and consent for the appointment of Wendy Anderson as Village Trustee (05-13-21 to 05-11-23)
 5. Motion to provide advice and consent for the appointment of Shannon DuBeau as Village Clerk (05-13-21 to 05-08-25)
 6. Motion to provide advice and consent for the appointment of Stephen Harlfinger as Budget Officer (05-13-21 to 12-31-21)
 7. Motion to provide advice and consent for the appointment of Cecilia Carman to the Parks & Recreation Board (05-13-21 to 08-22-24)
 8. Motion to accept and reaffirm the following appointments from the December 10, 2020 Village Board meeting: Fred Mullard, Village Administrator, Tom Migatz, Public Works Director, Dave Brey, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Ryan McDillon, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer.
 9. Motion to reaffirm the appointment of Peter Stefan, Finance Director/Village Treasurer from the February 25, 2021 Village Board meeting.

10. Motion to approve the Employment Agreement with Fred Mullard, Village Administrator.
11. Motion to pass Resolution No. 2021- ____, A Resolution Designating Authorized Depositories.
12. Motion to pass Resolution No. 2021- ____, A Resolution Authorizing the Use of Intermediaries in Securing Investments.

15. Close Annual Meeting

16. 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.

17. 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

April 20, 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, Deputy Chief of Support Services Mary Frake, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Assistant Community Development Director Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None

Administration:

Annual Liquor & Raffle License Report - Presented by Village Administrator Fred Mullard - State statute requires the Liquor Commissioner and municipalities to publicly announce and publish a report that provides information regarding new and renewal liquor and raffle license applications that the Village received in the prior fiscal year. Attached please find the Annual Liquor & Raffle License Report providing the history of the past four years, 2017 through 2020.

Village Support Request for the 2021 People for Parks Foundation of Lake in the Hills – McHenry County Century Ride – McRide - Presented by Village Administrator Fred Mullard - The People for Parks Foundation have cancelled their annual Pub in the Park Craft Beer and Food Truck Festival fundraiser once again due to the Pandemic. The Foundation has partnered with True Blue Dogs Foundation to host the McHenry County Century Ride on Sunday, May 30, 2021. The Foundation will be using the Sunset Park parking lot on Haligus Road for the event on Sunday and a small portion of the parking lot on Saturday, May 29, 2021 for packet pick-up. If successful, the ride may become an annual event in addition to Pub in the Park.

The Foundation is requesting the Village to provide support for the proposed 2021 event at Sunset Park on Sunday, May 30, 2021.

The People for Parks Foundation sole fundraising purpose is to raise and distribute monies to the Lake in the Hills Recreation Division for the scholarships, park and equipment needs of the community. The Village appreciates all the generosity in the past that has made Parks and Recreation programs possible from the Foundation.

The Foundation is requesting support and the waiver of various requirements for 2021:

- Deposit (\$1000) and rental fee of Sunset Park \$250

- Village Support
- Promotion of the event through various Village media outlets

The Foundation is also requesting the promotion of the event through various Village media outlets. The Sign approval will be approved administratively.

Financial Impact: Total expenses anticipated to be waived total \$1,250

Staff recommends a motion to approve Village support and waivers as described in the above request.

Trustee Huckins mentioned People for Parks Foundation has donated \$3,000 for the Park and Recreation Departments van purchase and \$600 toward senior citizen programs. Trustee Dustin asked about volunteer opportunities, event route and logistics. Trustee Huckins explained the volunteer opportunities and the events proceedings.

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

Intergovernmental Agreement with the Village of Huntley - Presented by Village Administrator Fred Mullard - Both the Village of Huntley and Village of Lake in the Hills recognize the necessity and desirability to provide for logical municipal boundaries and areas of municipal influence and authority between their respective municipalities in order to plan effectively and efficiently for the growth and potential development between their municipalities.

The Intergovernmental Agreement establishes a boundary line, represented in Exhibit A of the agreement, between the two villages for municipal government planning, zoning control, subdivision-control, annexation and other municipal purposes. The jurisdictional boundary line also provides for the orderly growth and development of said properties, provides for the orderly development of a connecting system of roads, compatible land uses, extensions of municipal utilities, customary police protection, and other municipal utilities and services.

The boundary delineation is generally in the same location as the previous boundary agreement in force from July 1997 to July 2017, except for the parcel west of Route 47 previously annexed to the Village of Lake in the Hills. The boundary delineation also was extended further north along Route 47 from the intersection with Conley Road to just north of Foster Road.

Unincorporated areas on the Huntley side of the line include about 122 acres west of the Bellchase and Springlake Farms South subdivisions and properties west of Route 47 north of Huntley's current municipal boundary.

Unincorporated areas on the Lake in the Hills side of the line include about 19.2 acres along Haligus Road and properties east of Route 47 north of our current municipal boundary.

Staff recommends a motion n to approve an Ordinance authorizing an Intergovernmental Agreement with the Village of Huntley regarding municipal boundaries.

Trustee Huckins asked if the Village of Huntley will be approving the same IGA. Administrator Mullard stated yes they have their meetings on Thursday. Trustee Dustin asked about boundary agreements with

Lakewood. Administrator Mullard explained it has expired and demonstrated on the map the boundaries and annexes.

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

Public Works:

Basketball Court at Cattail Park - Presented by Public Works Director Tom Migatz - Staff seeks Board direction on a resident request to install a basketball half-court at Cattail Park.

During the February meeting of the Parks and Recreation Board, Jake Daigle, an 11-year-old residing near Cattail Park made a strong argument for additional recreational amenities at the park. He stated that he and his friends enjoy gathering at Cattail Park and asked if the Village would consider installing a basketball court so kids his age could meet and play a more structured game than is currently possible in the neighborhood. Responding to questions posed by the Board in response to Mr. Daigle's request, members of Public Works thanked Mr. Daigle for bringing the issue forward, described the five-year capital budget process, and promised to bring his request forward for consideration in the upcoming budget discussions as an initiative such as this is currently unfunded.

During her presentation to the Village Board on March 11, Parks and Recreation Board Chairperson Diane Tredore mentioned Mr. Daigle's request and asked if the Board of Trustees could find a way to fund installation of a half-court during FY21.

While the ordinance governing Special Service Areas (SSA) allows the Village to charge the receiving SSA for capital improvements, current Village practices provide that amenities constituting a regional draw, those aspects of a park expected to attract users from outside the surrounding neighborhood, are not charged to the SSA. The rationale behind this practice is that those contributing to the SSA should only pay for those portions of a park that are not expected to draw others to it from outside the neighborhood. As such, a basketball court at Cattail Park would be chargeable to the General Fund and not the SSA. This installation was not anticipated during preparation of the FY21 budget, requiring a budget adjustment should the Board of Trustees wish that the installation proceed during this calendar year. If so desired, staff would prepare a Request for Proposals (RFP) and bring the results of that action back to the Board for approval.

Financial Impact: For discussion purposes of this memo, staff received a quote from Evans and Sons indicating a probable cost of \$27,807.00 that included procurement and installation of all materials necessary for a completed half-court with the exception of site restoration consisting of soil and seed. Staff could assess and determine at a later date if a backstop fence is necessary and budget for it in later years.

Staff seeks Board direction on whether Public Works should perform this work out of the General Fund this year or budget for installation in the future.

A discussion ensued and the Board agreed to fund one basketball court. Public Works Director Migatz stated he will invite the Diagle family to Thursdays meeting to witness the approval.

Boy Scout Troop 369 requesting to park their Canoe Trailer in the parking lot at Nockels Park/ LaBahn Hain House - Presented by Public Works Director Tom Migatz- Boy Scout Troop 369 is requesting permission to park their Slick-Rydr Canoe Trailer, which holds 10 canoes and several kayaks,

in the parking lot at Nockels Park/LaBahn Hain House from May 2021 through September 2021. This is the eighth consecutive year that the Village has received this request.

Staff recommends a motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from May 2021 through September 2021.

Trustee Huckins asked if there was a better place to park the trailer. Administrator Mullard explained it is only at this location for the summer for easy access.

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

Approve participation in the State of Illinois rock salt joint purchasing program for the 2021-2022 snow season - Presented by Public Works Director Tom Migatz - Staff requests authority to participate in the State of Illinois rock salt renewal joint purchasing program with the authority to contract for 1,200 tons of rock salt for the 2021-2022 winter season.

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

The Village participated in CMS' rock salt joint bid for the 2020-2021 snow season. CMS released their joint purchasing survey for rock salt requirements for the winter of 2021-2022 on Monday, April 12, 2021. Participating municipalities have until April 22, 2021 to fill out and submit the survey. The survey requires each municipality to provide its desired quantities and CMS will solicit bids or renew an existing contract on behalf of each municipality.

For the 2021-2022 snow season, staff requests to participate in the CMS program under the renewal option and request a base amount of one thousand two hundred (1,200) tons. Doing so, allows staff to purchase as little as eighty percent (or 960 tons) up to one-hundred twenty percent (or 1,440 tons) of the initial request. The Village paid a price of \$46.48/ton last year and the vendor cannot increase the cost more than 10% (or \$51.13/ton) for 2021-2022.

Financial Impact: Although the joint purchasing opportunity for the winter of 2021-2022 (2021-2022 Renewal Contract) will allow participants to begin taking possession of rock salt at the end of 2021, staff does not anticipate taking possession of any rock salt that is procured under this contract until 2022. As such, staff will include a request for the purchase of rock salt in the FY 2022 budget.

Staff recommends a motion to approve participation in the State of Illinois rock salt joint purchasing program with the authority to contract for 1,200 tons of rock salt for the 2021-2022 snow season. Motion was made to place this item on the Village Board Agenda.

Reject the Bid for the Purchase of a 30-Foot Flatbed Equipment Trailer - Presented by Public Works Director Tom Migatz - Staff seeks Board approval to reject the R. A. Adams Enterprises bid for the purchase of a 30-foot flatbed equipment trailer.

The Village released a Request for Proposal (RFP) for the purchase and delivery of a 25,000-pound capacity, 30-foot flatbed equipment trailer on February 24, 2021. The RFP invitation went to eight vendors,

was posted on the Village website, and was published in the Northwest Herald. Public Works received and opened one sealed proposal on March 10, 2021. R.A. Adams Enterprises of McHenry, IL was the only responsive bidder at \$23,450.00.

As the bid was over-budget and no other vendors participated, staff began a process of determining vendor reluctance and how the RFP itself may have contributed to low turnout. Three vendors did not answer the phone or respond to voicemails, one said they missed the RFP, one said that long manufacturing lead times discouraged them from participating, and two felt the details of the trailer were too specific. Those that responded also stated that the rapidly rising cost of steel played a large part in affecting bid results.

Staff then spoke with a representative of R.A. Adams Enterprises who provided additional insight. In that representative's opinion:

- Vendors are unable to keep the usual amount of stock on hand as demand for trailers is extremely high and trailer prices increase beyond expectation
- Rapidly rising steel prices hamper vendor interest in participating in municipal bids as the margin is low and pricing is not predictable because steel materials have risen 23% since January.
- Some requirements within the RFP were beyond normal market standards and were likely beyond the interest of many vendors. Those requirements were:
 - Fourteen-inch frame rails where twelve-inch rails are more common
 - The use of sealed conduit instead of a standard weather-proof wiring loom
 - A powder-coated instead of painted finish
 - The high cost of an electric-over-hydraulic tailgate lift assist

In preparing the FY21 budget, staff relied on a budgetary quote and specifications from DeKalb County Lifts (DCL). The subsequent RFP used those specifications and staff was unaware that they might cause complications for potential bidders. In speaking with DCL as part of this review process, staff learned they were reluctant to participate based on the same market concerns noted above. Additionally, they felt their bid would have been \$7,000-\$8,000 higher than the quote from last year and they were experiencing excessive delays from their supplier.

Public Works has noticed the effect of steel prices in other purchases. For example, the cost of steel for staff to build a chipper box for a new dump truck rose \$800 during the time it took to set up an account with the supplier.

Moving forward, staff believe it is in the Village's best interest to reject the R.A. Adams bid for the purchase of a thirty-foot flatbed equipment trailer and rebid with revised specifications that take into account the feedback received from vendors. Staff will return to the Board for approval, if necessary.

Financial Impact: The 2021 Capital Improvement Fund includes \$19,000.00 for the purchase and delivery of this trailer.

Staff recommends a motion to reject the R. A. Adams Enterprises bid for the purchase of a 30-foot flatbed equipment trailer.

Trustee Dustin asked about the use of the trailer and possibility of a rental. Public Works Director Migatz explained the purchase of this trailer will allow the equipment on one trailer instead of using three. The Village of Lake in the Hills Committee of the Whole Meeting
April 20, 2021- 5 -

Village would save money on gas purchase and this trailer would make jobs more efficient. Trustee Huckins asked if the RFP will be released. PW Director stated yes in the near future.

Motion was made to place on the Village Board Agenda.

Community Development:

Approval of the Official Zoning Map - Presented by Community and Economic Development Director Josh Langen - State statute requires municipalities to approve and publish their Official Zoning Map each year. Since the map was last published, two parcels changed zoning classification. Those changes were 1203 Crystal Lake Road from B-2 to B-1, and 1126 W Algonquin Road from B-2 to R-2. The only other changes made to the map were administrative in nature, such as clarifying labeling of street names and other adjustments to improve the readability of the map. The Plan Commission met on April 12, 2021 and recommended approval of the map by a vote of 6-0.

Staff recommends a motion to approve the ordinance adopting the official zoning map.

Motion was made to place on the Village Board Agenda.

Board of Trustees: None

President: Will ask for the advice and consent to reappoint Anna Siakel to Planning and Zoning Commission, Dean DeSantis to Police Commission and Stan Helgerson to Police Pension Fund Commission. He will be reading 4 proclamations: Arbor Day, Building Safety Month, Mental Health Month, and Compost Awareness Week.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:58pm

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

April 22, 2021

Call to Order

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

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

Pledge of Allegiance was led by President Ruzanski.

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

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

Public Comment on Agenda Items: Administrator Mullard read an email from Steven Ginino asking for Gary Lang Auto not sponsor the Rib Fest because their recent actions do not portray an environment of inclusiveness. The Rotary Club has received a copy of these comments.

Consent Agenda

A. Motion to accept and place on file the minutes of the April 08, 2021 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the April 08, 2021 Village Board meeting.

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

Omnibus Agenda

A. Motion to approve Village Support, waiver of the \$1,000 deposit fee and \$250 rental fee for the People for Parks Foundations McHenry County Century Ride on May 30, 2021.

B. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving an Intergovernmental Agreement between the Village of Lake in the Hills and the Village of Huntley Relating to Boundary Lines.

C. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/ LaBahn Hain House from May 2021 through September 2021.

D. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program with the authority to contract for 1,200 tons of rock salt for the 2021-2022 snow season.

E. Motion to reject the R.A. Adams Enterprises bid for the purchase of a 30-foot flatbed equipment trailer.

F. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving the 2021 Zoning Map for the Village of Lake in the Hills.

Motion to approve the Omnibus Agenda items A-F was made by Trustee Huckins and seconded by Trustee Murphy. 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 April 23, 2021 Schedule of Bills total of all funds \$145,220.69 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the March 2021 Manual Bills total of all funds \$624,969.54 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:

Assistant Community Development Director Ann Marie Hess reviewed the tall grass enforcement policy. The Village will respond to resident complaints and any violations noticed during building inspections. The Village does provide help for resident who show hardship in complying with the ordinance. Last year out of the 267 notices only 43 properties needed to have a cutting service visit the property. Trustee Murphy asked about the properties that needed intervention. Assistant Community Development Director Ann Marie Hess stated most of these properties were vacant. Trustee Bojarski stated she was pleased the Village is working with residents that may show hardship.

Community and Economic Development Director Josh Langen updated the Board on the progress on the properties on Route 47. There are new owners and are eager to have it developed. He is working with the County's DOT on extending and widening Ackman Road. He is also working with the County on the CBF monies. Lastly, he provided a flyer highlighting the retail and development profile of the Village. Trustees Murphy and Bojarski thanked him for his work and complimented him on the flyer.

Board of Trustee Reports:

Trustee Murphy stated a member of the Chamber of Commerce will be present at our May meeting.

Trustee Bojarski thanked Community and Economic Development Director Josh Langen again for this work on the flyer to promote the Village.

Trustee Dustin mentioned The Cadillac Car Company will be making only electric cars by 2030 and the Village needs to consider this as the MFT will diminish in the coming years.

Trustee Bogdanowski stated he has 6 candidates for the Village Trustee and Clerk positions. He will have appointments for approval at the May 13th meeting.

Village President Reports:

A. Appointment – Planning and Zoning Commission – Anna Siakel from 04-22-21 to 04-30-26. Motion was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

B. Appointment-Police Commission - Dean DeSantis from 04-22-21 to 04-30-24 Motion was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

C. Appointment-Police Pension – Stan Helgerson from 04-22-21 to 04-30-23. Motion was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

President Ruzanski read proclamations declaring May as Mental Health Month and Building Safety Month in Lake in the Hills, the week of May 2-8, 2021 as Compost Awareness week, and April 30, 2021 as Arbor Day.

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Bojarski. On roll call Trustee Murphy, 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 8:06p.m.

Submitted by,

Cecilia Carman
Village Clerk



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71104	Credit Work Boots Albrecht Billed Incorrectly	Open		04/29/2021	05/14/2021	05/14/2021			(186.99)	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-67277	Work Boots Albrecht Billed Incorrectly	Open		02/10/2021	05/14/2021	05/14/2021			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71201	Work Boots-Brandon Comstock Not Employee	Open		04/29/2021	05/14/2021	05/14/2021			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71262	Credit Work Boots-Brandon Comstock Not Employee	Open		04/29/2021	05/14/2021	05/14/2021			(179.99)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	\$0.00
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148808	Legal Bills - March - Melody Living	Open		04/14/2021	05/14/2021	05/14/2021			243.75	
193 - PLANNING RESOURCES INC	13549	Planning Services Melody Living/Arden Rose	Open		04/19/2021	05/14/2021	05/14/2021			810.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165227	0 Oak St. - Arden Rose Sr. Living-Feb 28-Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			425.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$1,478.75
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	576630	2021 Fleet Fuel - (Unleaded & Diesel) #1	Open		04/13/2021	05/14/2021	05/14/2021			4,286.73	
16 - AVALON PETROLEUM CO	025991	2021 Fleet Fuel - (Unleaded & Diesel) #2 Diesel Fuel - Apr	Open		04/13/2021	05/14/2021	05/14/2021			1,404.29	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$5,691.02
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP60807	Blower/Edge	Open		03/31/2021	05/14/2021	05/14/2021			355.66	
3086 - BULLVALLEY FORD	114529	Cannister/Solenoid/Valve	Open		04/13/2021	05/14/2021	05/14/2021			319.50	
3086 - BULLVALLEY FORD	114608	Tie Rods	Open		04/20/2021	05/14/2021	05/14/2021			297.85	
3086 - BULLVALLEY FORD	114652	Valve	Open		04/23/2021	05/14/2021	05/14/2021			57.28	
1602 - FIRESTONE TIRE & SERVICE	225503	Tires Trailer #464	Open		04/12/2021	05/14/2021	05/14/2021			166.98	
1602 - FIRESTONE TIRE & SERVICE	225522	Tires Trailer #65	Open		04/13/2021	05/14/2021	05/14/2021			203.97	
1602 - FIRESTONE TIRE & SERVICE	225690	Tires	Open		04/22/2021	05/14/2021	05/14/2021			703.96	
2685 - O'REILLY AUTO PARTS	3416-189072	Mower Belt	Open		04/09/2021	05/14/2021	05/14/2021			32.70	
2685 - O'REILLY AUTO PARTS	3416-189432	CREDIT Wrong Belt	Open		04/13/2021	05/14/2021	05/14/2021			(32.70)	
2685 - O'REILLY AUTO PARTS	3416-189039	CREDIT Wrong Belt	Open		04/08/2021	05/14/2021	05/14/2021			(114.54)	
2685 - O'REILLY AUTO PARTS	3416-189431	482 - Drive Belts	Open		04/13/2021	05/14/2021	05/14/2021			113.71	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-189357	#482 Belt	Open		04/12/2021	05/14/2021	05/14/2021			35.59	
2685 - O'REILLY AUTO PARTS	3416-189433	#482 Belts	Open		04/13/2021	05/14/2021	05/14/2021			142.36	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 13	<u>\$2,282.32</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.28 - LP Liquor & Tobacco Licenses											
883 - BOULDER RIDGE COUNTRY CLUB	L013939-L013940	Refund for 21/22 Liquor & Tobacco Licenses	Open		04/15/2021	05/14/2021	05/14/2021			2,250.00	
									Account 42.28 - LP Liquor & Tobacco Licenses Totals	Invoice Transactions 1	<u>\$2,250.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$2,250.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
1515 - MCHENRY CO CONVENTION/VISITORS BUREAU	LH2021	2021 Support	Open		04/01/2021	05/14/2021	05/14/2021			500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	11648	Name Plate for the Board Room - VP - Bogdanowski	Open		04/23/2021	05/14/2021	05/14/2021			27.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$527.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$527.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148800	Legal Bills - March 2021 - PD & Prosecution	Open		04/14/2021	05/14/2021	05/14/2021			371.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148809	Legal Bills - March 2021 - Personnel	Open		04/14/2021	05/14/2021	05/14/2021			825.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148807	Legal Bills - March 2021 - COVID-19	Open		04/14/2021	05/14/2021	05/14/2021			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148806	Legal Bills - March 2021	Open		04/14/2021	05/14/2021	05/14/2021			4,624.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$6,026.50</u>
Account 60.24 - Professional Other Professional											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510931	Wellness_Learning_Dia betes&Sleep	Open		05/04/2021	05/14/2021	05/14/2021			200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$200.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272195461	1st Quarter Copier Maintenance - Bizhub 454ECS/Finance	Open		03/31/2021	05/14/2021	05/14/2021			134.28	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272281756	March Copier Maintenance - V.H. - Admin	Open		03/31/2021	05/14/2021	05/14/2021			164.91	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272295161	03-29-21 to 03-31-21 Copier Maintenance - CS/Finance	Open		03/31/2021	05/14/2021	05/14/2021			2.15	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$301.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 042121	Water Delivery - April 2021 - VH& PD	Open		04/15/2021	05/14/2021	05/14/2021			58.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$58.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$6,586.05</u>
									Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$6,586.05</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	14248	March 2021 Plan Review & Inspection Services	Open		04/13/2021	05/14/2021	05/14/2021			1,217.48	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,217.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,217.48</u>
									Department 14 - Community Development Totals	Invoice Transactions 1	<u>\$1,217.48</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10880 - DEKALB COUNTY GOVERNMENT	21-1111-0600	2021 Government Conference CPA Society-Stefan	Open		04/26/2021	05/14/2021	05/14/2021			207.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$207.00</u>
Account 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	54857	GASB 67/68 Police-GASB 74/75 Actuarial Valuation Village	Open		04/27/2021	05/14/2021	05/14/2021			5,167.50	
4707 - LAUTERBACH & AMEN LLP	45123-1	GASB 74/75 Limited Report	Open		12/31/2020	05/14/2021	05/14/2021			425.00	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	51659	Police Pension Actuarial Report 12/31/2019	Open		12/31/2020	05/14/2021	05/14/2021			260.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$5,852.50</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	161903894001	Office Supplies - Calculator, ppr clips,rubber bands, copier ppr	Open		03/15/2021	05/14/2021	05/14/2021			175.80	
779 - OFFICE DEPOT	157904380001	Office Supplies - Fasteners for Pictures	Open		02/19/2021	05/14/2021	05/14/2021			11.58	
779 - OFFICE DEPOT	157903459001	Office Supplies - Labels, coffee cups, calc. tape folders	Open		02/19/2021	05/14/2021	05/14/2021			32.90	
779 - OFFICE DEPOT	168296514001	Sharpie & Black Ink for printer	Open		04/17/2021	05/14/2021	05/14/2021			30.06	
779 - OFFICE DEPOT	168288169001	Battery, Ruler, Cups, paper clips, ta;e, labels, note pads, etc	Open		04/19/2021	05/14/2021	05/14/2021			71.51	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$321.85</u>
Account 72.04 - Operating Supplies Operating Supplies											
7510 - KRONOS INCORPORATED	1145214	Credit for Inv #11316267	Open		01/01/2021	05/14/2021	05/14/2021			(27.79)	
779 - OFFICE DEPOT	157903459001	Office Supplies - Labels, coffee cups, calc. tape folders	Open		02/19/2021	05/14/2021	05/14/2021			9.72	
779 - OFFICE DEPOT	168288169001	Battery, Ruler, Cups, paper clips, ta;e, labels, note pads, etc	Open		04/19/2021	05/14/2021	05/14/2021			9.72	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>(\$8.35)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$6,373.00</u>
									Department 16 - Finance Totals	Invoice Transactions 12	<u>\$6,373.00</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 03/21	Administrative Hearing Officer- March 2021	Open		04/01/2021	05/14/2021	05/14/2021			253.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148800	Legal Bills - March 2021 - PD & Prosecution	Open		04/14/2021	05/14/2021	05/14/2021			5,031.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,285.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272579805	Copier Maintenance - Patrol 03/18 - 04/17/21	Open		04/17/2021	05/14/2021	05/14/2021			160.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$160.20</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	157180928001	Kitchen/Office supplies - Creamer / Paper, markers, pens, stamp	Open		02/22/2021	05/14/2021	05/14/2021			96.83	
779 - OFFICE DEPOT	167202017001	Office Supplies - Binders & case	Open		04/09/2021	05/14/2021	05/14/2021			59.76	
779 - OFFICE DEPOT	167131251001	Office Supplies - Hanging file pouches	Open		04/09/2021	05/14/2021	05/14/2021			29.95	
779 - OFFICE DEPOT	167251649001	Office Supplies - 4 GB USB Drives	Open		05/14/2021	05/14/2021	05/14/2021			10.99	
779 - OFFICE DEPOT	167251647001	Office Supplies - 8 GB USB Drives	Open		04/07/2021	05/14/2021	05/14/2021			49.99	
779 - OFFICE DEPOT	167250840001	Office Supplies - 16GB & 32GB USB Drives	Open		04/08/2021	05/14/2021	05/14/2021			66.98	
779 - OFFICE DEPOT	165131885001	Office Supplies - Envelopes	Open		04/07/2021	05/14/2021	05/14/2021			13.50	
779 - OFFICE DEPOT	165131871001	Office Supplies - 64 GB USB Drives	Open		04/07/2021	05/14/2021	05/14/2021			59.98	
779 - OFFICE DEPOT	163343905001	Kitchen/Office supplies - Coffee / Paper, binders, laminating	Open		04/06/2021	05/14/2021	05/14/2021			102.23	
779 - OFFICE DEPOT	165131898001	Office Supplies - Hanging file pouches	Open		04/06/2021	05/14/2021	05/14/2021			5.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 10	<u>\$496.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - April 2021 - VH& PD	Open		04/15/2021	05/14/2021	05/14/2021			145.57	
779 - OFFICE DEPOT	157191086001	Kitchen Supplies - Sugar	Open		02/23/2021	05/14/2021	05/14/2021			2.56	
779 - OFFICE DEPOT	157180928001	Kitchen/Office supplies - Creamer / Paper, markers, pens, stamp	Open		02/22/2021	05/14/2021	05/14/2021			30.84	
779 - OFFICE DEPOT	163343905001	Kitchen/Office supplies - Coffee / Paper, binders, laminating	Open		04/06/2021	05/14/2021	05/14/2021			12.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$191.76</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	16687	New Ofc. Badge Set * 44 - Shirt (2) & Wallet	Open		04/28/2021	05/14/2021	05/14/2021			315.07	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$315.07</u>
									Division 10 - Administration Totals	Invoice Transactions 18	<u>\$6,448.23</u>
Division 20 - Patrol											
Account 61.16 - Maintenance Equipment											
5956 - IL DEPT OF AGRICULTURE	INT-7N002426	Truck scale recertification	Open		03/24/2021	05/14/2021	05/14/2021			405.39	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$405.39</u>
Account 70.16 - Supplies & Parts Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	8281150599	Portable Radio Replacement Antennas, Batteries & Mics	Open		04/14/2021	05/14/2021	05/14/2021			5,777.22	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$5,777.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	038618	Distilled water for Case LA-21-002848	Open		04/16/2021	05/14/2021	05/14/2021			3.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$3.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018130504	Uniforms - Boots - Scurte	Open		04/13/2021	05/14/2021	05/14/2021			183.99	
453 - GALLS LLC	018181635	Uniforms - Belt - Gwizdak	Open		04/20/2021	05/14/2021	05/14/2021			29.62	
6411 - JG UNIFORMS INC	83474	Uniforms - Vest cover - Lira	Open		04/06/2021	05/14/2021	05/14/2021			260.06	
312 - STREICHERS INC	I1499061	Uniforms - Bullet Resistant Vest - Bielawiec	Open		04/23/2021	05/14/2021	05/14/2021			667.00	
4887 - TODAY'S UNIFORMS INC	199925	Uniforms - Handcuffs, hat, radio holder, tie - Bielawiec	Open		03/18/2021	05/14/2021	05/14/2021			159.65	
4887 - TODAY'S UNIFORMS INC	199973	Uniforms - patch removal and sew on new - Bielawiec	Open		03/19/2021	05/14/2021	05/14/2021			37.00	
4887 - TODAY'S UNIFORMS INC	200054	Uniforms - Nameplates, fleece lined commando - Bielawiec	Open		03/23/2021	05/14/2021	05/14/2021			203.69	
4887 - TODAY'S UNIFORMS INC	199822	Uniforms - ASP, flashlight, boots, jacket - Bielawiec	Open		03/16/2021	05/14/2021	05/14/2021			1,690.79	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	200652	Uniforms - Outer duty belt - Bielawiec	Open		04/09/2021	05/14/2021	05/14/2021			52.95	
319 - ULTRA STROBE COMMUNICATIONS INC	078883	Uniforms - Ear insert/disconnect - Arient/Villareal	Open		04/09/2021	05/14/2021	05/14/2021			24.63	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 10	\$3,309.38
									Division 20 - Patrol Totals	Invoice Transactions 13	\$9,495.97
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210331	Investigation searches (Min) - March 2021	Open		03/31/2021	05/14/2021	05/14/2021			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$150.00
Account 60.24 - Professional Other Professional											
10878 - BMO HARRIS BANK	04152021	Misc. Subpoena Services - L20-9772	Open		04/15/2021	05/14/2021	05/14/2021			650.11	
10879 - VERIZON WIRELESS-VSAT	21230522-3681180	Misc. Subpoena Services - L21-2426	Open		04/11/2021	05/14/2021	05/14/2021			55.00	
10879 - VERIZON WIRELESS-VSAT	21242589-4234342	Misc. Subpoena Services - L21-2426	Open		04/22/2021	05/14/2021	05/14/2021			90.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$795.11
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018111502	Uniforms - Boots - Mendoza	Open		04/12/2021	05/14/2021	05/14/2021			132.04	
453 - GALLS LLC	018180447	Uniforms - Cuff Case - Howen HG	Open		04/20/2021	05/14/2021	05/14/2021			27.11	
6411 - JG UNIFORMS INC	83475	Uniforms - Vest cover - Barham	Open		04/06/2021	05/14/2021	05/14/2021			220.06	
4887 - TODAY'S UNIFORMS INC	200332	Uniforms - Boots - Barham	Open		03/31/2021	05/14/2021	05/14/2021			130.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$509.21
									Division 22 - Support Services Totals	Invoice Transactions 8	\$1,454.32
									Department 20 - Police Totals	Invoice Transactions 39	\$17,398.52
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
914 - MCHENRY COUNTY COLLEGE	47	Butler and Raupp Training 2021	Open		04/23/2021	05/14/2021	05/14/2021			91.08	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$91.08



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
3081 - APPLIED ECOLOGICAL SERVICES INC	006394	2021 Crystal Creek Watershed Plan - Carry over FY20	Open		03/30/2021	05/14/2021	05/14/2021			3,651.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165226	LITH Baseball Grading - Feb 28 - Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165230	NPDES MS4 Notice of Intent Prep - Feb 28 - Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			652.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165225	300 Cobblestone Ct - Feb 28 - Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			250.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	\$4,634.75
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	165115601001	PW April 2021 - Pens	Open		04/02/2021	05/14/2021	05/14/2021			14.88	
779 - OFFICE DEPOT	165103458001	PW April 2021 - Folders, Paper, Binders	Open		04/02/2021	05/14/2021	05/14/2021			58.90	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$73.78
									Division 10 - Administration Totals	Invoice Transactions 7	\$4,799.61
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510725	Audio Tests 2021	Open		03/31/2021	05/14/2021	05/14/2021			488.70	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$488.70
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002408455	Telematics Service-March	Open		04/01/2021	05/14/2021	05/14/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$242.85
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	52721	DPF Repair #27	Open		04/19/2021	05/14/2021	05/14/2021			200.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$200.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4080678141	2021 Cintas Uniform	Open		04/06/2021	05/14/2021	05/14/2021			65.27	
10740 - CINTAS CORPORATION NO 2	4081339216	2021 Cintas Uniform	Open		04/13/2021	05/14/2021	05/14/2021			65.27	
10740 - CINTAS CORPORATION NO 2	4082000221	2021 Cintas Uniform	Open		04/20/2021	05/14/2021	05/14/2021			65.27	
434 - ED'S RENTAL & SALES	319758-3	Stump Grinder	Open		04/15/2021	05/14/2021	05/14/2021			460.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	\$655.81
Account 70.04 - Supplies & Parts Grounds											
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			30,072.00	
1736 - WHISPERING HILLS NURSERY INC	117618	Mulch	Open		04/23/2021	05/14/2021	05/14/2021			79.50	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
1736 - WHISPERING HILLS NURSERY INC	118202	Mulch	Open		04/27/2021	05/14/2021	05/14/2021			79.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	\$30,231.00
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0421202101676	Mortar for inlet repair	Open		04/21/2021	05/14/2021	05/14/2021			26.10	
10406 - VCNA PRAIRIE LLC	889967601	Concrete	Open		04/22/2021	05/14/2021	05/14/2021			389.18	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$415.28
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BP60807	Blower/Edge	Open		03/31/2021	05/14/2021	05/14/2021			90.50	
436 - EJ EQUIPMENT INC	P03263	Hose	Open		01/01/2021	05/14/2021	05/14/2021			138.16	
436 - EJ EQUIPMENT INC	P03284	Hose Parts	Open		01/01/2021	05/14/2021	05/14/2021			168.35	
2685 - O'REILLY AUTO PARTS	3416-188509	Belts #482	Open		04/02/2021	05/14/2021	05/14/2021			114.54	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$511.55
Account 70.28 - Supplies & Parts Vehicles											
10858 - CARGO EQUIPMENT CORP	I29940	Trail Chain D-Rings	Open		04/15/2021	05/14/2021	05/14/2021			21.20	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$21.20
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9111964066	Welding Wire	Open		04/09/2021	05/14/2021	05/14/2021			44.16	
10877 - COREMARK METALS	5165628	Chipper box steel	Open		04/13/2021	05/14/2021	05/14/2021			3,564.74	
558 - MUNICIPAL MARKING DIST INC	30104	Tree Tags	Open		01/01/2021	05/14/2021	05/14/2021			125.00	
2685 - O'REILLY AUTO PARTS	3416-189073	Shop Supplies	Open		04/09/2021	05/14/2021	05/14/2021			305.34	
2685 - O'REILLY AUTO PARTS	3416-189010	Antifreeze/Oil Filter	Open		04/08/2021	05/14/2021	05/14/2021			68.04	
2685 - O'REILLY AUTO PARTS	3416-189617	Fuel Cleaner, Oil Filter	Open		04/16/2021	05/14/2021	05/14/2021			29.94	
2685 - O'REILLY AUTO PARTS	3416-190048	Cleaning Supplies for Vehicles	Open		04/22/2021	05/14/2021	05/14/2021			118.85	
2685 - O'REILLY AUTO PARTS	3416-190567	Oil Filters / Fuel Cleaner	Open		04/29/2021	05/14/2021	05/14/2021			96.84	
10526 - TERMINAL SUPPLY COMPANY	36868-00	Shop Supplies PW	Open		04/21/2021	05/14/2021	05/14/2021			267.21	
319 - ULTRA STROBE COMMUNICATIONS INC	078884	Safety Sign Light Bar	Open		04/09/2021	05/14/2021	05/14/2021			359.00	
406 - ZIEGLER'S ACE HARDWARE	38628/L	Battery for Televising Remote	Open		04/20/2021	05/14/2021	05/14/2021			4.99	
406 - ZIEGLER'S ACE HARDWARE	38600/L	Finn Repair	Open		04/13/2021	05/14/2021	05/14/2021			20.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	\$5,005.05
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
373 - AIRGAS NORTH CENTRAL	9111964065	Welding Helmet	Open		04/09/2021	05/14/2021	05/14/2021			336.20	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-70384	Maldonado Workboots	Open		04/06/2021	05/14/2021	05/14/2021			195.49	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71265	Boots - Comstock	Open		04/28/2021	05/14/2021	05/14/2021			179.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$711.68</u>
									Division 30 - Streets Totals	Invoice Transactions 32	<u>\$38,483.12</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510928	Drug Screen Post Offer	Open		03/31/2021	05/14/2021	05/14/2021			190.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510725	Audio Tests 2021	Open		03/31/2021	05/14/2021	05/14/2021			314.40	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$504.40</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2037992	BackgroundChecks_Apr il2021	Open		05/04/2021	05/14/2021	05/14/2021			24.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427910	Burgler Alarm Monitoring	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427912	Burgler Alarm Monitoring	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
10595 - VERIZON CONNECT	OSV000002408455	Telematics Service-March	Open		04/01/2021	05/14/2021	05/14/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$274.09</u>
Account 61.08 - Maintenance Buildings											
8319 - H R STEWART	2459	HVAC Issues at V-Hall	Open		04/27/2021	05/14/2021	05/14/2021			354.00	
8319 - H R STEWART	04292021	600 Harvest VAU Issues / Credit	Open		04/27/2021	05/14/2021	05/14/2021			(350.00)	
8319 - H R STEWART	1631	V-Hall - Gas Smell	Open		03/16/2021	05/14/2021	05/14/2021			265.50	
8319 - H R STEWART	FIN-12917T	V-Hall HVAC Repairs	Open		01/05/2021	05/14/2021	05/14/2021			619.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$889.00</u>
Account 61.16 - Maintenance Equipment											
6759 - LIFT WORKS INC	w18618-1	Scissor Lift Inspection	Open		04/07/2021	05/14/2021	05/14/2021			357.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$357.42</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9498	2021 Facility Cleaning-MAR Gen, Othr Srvs & Annual Periodic Srvs	Open		03/29/2021	05/14/2021	05/14/2021			7,826.14	
10787 - ECO CLEAN MAINTENANCE INC	9569	2021 Facility Cleaning - April Gen & Other Services	Open		04/26/2021	05/14/2021	05/14/2021			4,796.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$12,622.28</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4080678141	2021 Cintas Uniform	Open		04/06/2021	05/14/2021	05/14/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4081339216	2021 Cintas Uniform	Open		04/13/2021	05/14/2021	05/14/2021			34.68	
10740 - CINTAS CORPORATION NO 2	4082000221	2021 Cintas Uniform	Open		04/20/2021	05/14/2021	05/14/2021			193.03	
434 - ED'S RENTAL & SALES	319459-3	Coring Drill Bark Park	Open		04/09/2021	05/14/2021	05/14/2021			135.70	
434 - ED'S RENTAL & SALES	320160-2	Bark Park Gate Project	Open		04/16/2021	05/14/2021	05/14/2021			276.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS365177	2021 Portable Toilet Rentals	Open		04/08/2021	05/14/2021	05/14/2021			266.56	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$943.54</u>
Account 70.04 - Supplies & Parts Grounds											
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			1,736.00	
10732 - LAFARGE AGGREGATES ILLINOIS INC	714239969	Bark Park Gate Project	Open		04/12/2021	05/14/2021	05/14/2021			295.91	
1736 - WHISPERING HILLS NURSERY INC	118188	Bark Park Garage Renovation	Open		04/27/2021	05/14/2021	05/14/2021			151.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$2,182.91</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	6053596	Bark Park Electrical	Open		04/19/2021	05/14/2021	05/14/2021			11.88	
159 - LOWE'S COMPANIES INC	0409202101637	Bark Park gate project	Open		04/09/2021	05/14/2021	05/14/2021			133.32	
159 - LOWE'S COMPANIES INC	0414202101090	Paint and Bark Park Project	Open		04/14/2021	05/14/2021	05/14/2021			2.07	
159 - LOWE'S COMPANIES INC	0413202101045	Electrical Supplies	Open		04/13/2021	05/14/2021	05/14/2021			8.48	
159 - LOWE'S COMPANIES INC	0413202101028	Bark Park Electrical	Open		04/13/2021	05/14/2021	05/14/2021			105.78	
159 - LOWE'S COMPANIES INC	0414202101086	Bark Park Project	Open		04/14/2021	05/14/2021	05/14/2021			55.62	
159 - LOWE'S COMPANIES INC	0412202101942	Bark Park gate project	Open		04/12/2021	05/14/2021	05/14/2021			182.56	
159 - LOWE'S COMPANIES INC	0419202102058	Bark Park gate project	Open		04/19/2021	05/14/2021	05/14/2021			169.66	
159 - LOWE'S COMPANIES INC	0414202101117	Bark Park Electrical	Open		04/14/2021	05/14/2021	05/14/2021			38.38	
159 - LOWE'S COMPANIES INC	0423202101798	Roof Repairs PW / COVID 19 Supplies	Open		04/23/2021	05/14/2021	05/14/2021			158.64	
159 - LOWE'S COMPANIES INC	0317202101544	V-Hall Toilet Seat	Open		03/17/2021	05/14/2021	05/14/2021			23.73	
159 - LOWE'S COMPANIES INC	0217202101849	Plexiglass at PD	Open		02/17/2021	05/14/2021	05/14/2021			28.40	
159 - LOWE'S COMPANIES INC	0428202101201	Thor Guard PW	Open		04/28/2021	05/14/2021	05/14/2021			55.51	
159 - LOWE'S COMPANIES INC	0409202101640	PW Gutter Repairs	Open		04/09/2021	05/14/2021	05/14/2021			47.37	
527 - MENARD INC	72276	Bark Park gate project	Open		04/06/2021	05/14/2021	05/14/2021			202.86	
7266 - OZINGA READY MIX CONCRETE INC	1598470	Bark Park Concrete	Open		04/15/2021	05/14/2021	05/14/2021			853.63	
406 - ZIEGLER'S ACE HARDWARE	038670/L	Thorguard Install at PW	Open		04/29/2021	05/14/2021	05/14/2021			60.34	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 17	<u>\$2,138.23</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
6759 - LIFT WORKS INC	w17227-1	Scissor Lift Tires	Open		04/07/2021	05/14/2021	05/14/2021			895.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$895.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	612211854	Paper Towel / Toilet Paper	Open		04/19/2021	05/14/2021	05/14/2021			434.21	
159 - LOWE'S COMPANIES INC	0414202101090	Paint and Bark Park Project	Open		04/14/2021	05/14/2021	05/14/2021			53.19	
159 - LOWE'S COMPANIES INC	041220211928	Supply Truck #45 and door lube	Open		04/12/2021	05/14/2021	05/14/2021			65.20	
159 - LOWE'S COMPANIES INC	0416202101231	COVID 19 Supplies	Open		04/16/2021	05/14/2021	05/14/2021			71.15	
159 - LOWE'S COMPANIES INC	0423202101798	Roof Repairs PW / COVID 19 Supplies	Open		04/23/2021	05/14/2021	05/14/2021			37.96	
159 - LOWE'S COMPANIES INC	0317202101544	V-Hall Toilet Seat	Open		03/17/2021	05/14/2021	05/14/2021			37.99	
159 - LOWE'S COMPANIES INC	0310202101109	Lower Level V-Hall Hallway	Open		03/10/2021	05/14/2021	05/14/2021			59.49	
159 - LOWE'S COMPANIES INC	0419202101531	COVID Supplies	Open		04/19/2021	05/14/2021	05/14/2021			19.89	
537 - NORTHERN SAFETY CO INC	904377671	First Aid Supplies	Open		04/15/2021	05/14/2021	05/14/2021			134.65	
10747 - VALDES LLC	43733	Paper Supplies	Open		04/12/2021	05/14/2021	05/14/2021			560.95	
406 - ZIEGLER'S ACE HARDWARE	38595/L	Paint for Avalon Playground	Open		04/12/2021	05/14/2021	05/14/2021			34.95	
406 - ZIEGLER'S ACE HARDWARE	38609/L	Ford School Window Repair	Open		04/15/2021	05/14/2021	05/14/2021			37.56	
406 - ZIEGLER'S ACE HARDWARE	038642/L	Flag Pole Keys	Open		04/23/2021	05/14/2021	05/14/2021			8.97	
406 - ZIEGLER'S ACE HARDWARE	38629/L	PW HVAC Keys	Open		04/20/2021	05/14/2021	05/14/2021			9.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$1,565.34</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	114585	Transfer Case Oil	Open		04/19/2021	05/14/2021	05/14/2021			16.65	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$16.65</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-70561	Tyler Eckman boots	Open		04/10/2021	05/14/2021	05/14/2021			195.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-70385	Tom VanEnkevort Work Boots Second Pair	Open		04/06/2021	05/14/2021	05/14/2021			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-70730	Carl E Boots CBA	Open		04/22/2021	05/14/2021	05/14/2021			8.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$383.98</u>
									Division 32 - Public Properties Totals	Invoice Transactions 58	<u>\$22,773.82</u>
									Department 30 - Public Works Totals	Invoice Transactions 97	<u>\$66,056.55</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023144	Monitoring Service & Desktop Update Service - 04-21	Open		04/15/2021	05/14/2021	05/14/2021			103.20	
7510 - KRONOS INCORPORATED	11748822	Kronos Software Maintenance - March 2021	Open		04/07/2021	05/14/2021	05/14/2021			865.96	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210331	Police Training Ofc Software LEAPS - Mar 2021	Open		03/31/2021	05/14/2021	05/14/2021			385.00	
6157 - NEOGOV	Inv-20919	COVID-19 Paperless Hiring	Open		12/31/2020	05/14/2021	05/14/2021			2,561.70	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$3,915.86</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	C110654	Brother USB Cable & Dock/Mounting Station	Open		04/21/2021	05/14/2021	05/14/2021			171.42	
225 - CDW GOVERNMENT LLC	C340288	Brother Ruggedjet 4 DT Printer & Batt Eliminator Kit	Open		04/27/2021	05/14/2021	05/14/2021			754.48	
669 - DELL COMPUTERS	10483567300	Mechanic Laptop & Water PC	Open		04/28/2021	05/14/2021	05/14/2021			993.60	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 3	<u>\$1,919.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	168305854001	USB Drive	Open		04/20/2021	05/14/2021	05/14/2021			55.98	
779 - OFFICE DEPOT	168305851001	DVI-D Dual Link Cable	Open		04/19/2021	05/14/2021	05/14/2021			39.98	
779 - OFFICE DEPOT	168305850001	Utility Knife	Open		04/19/2021	05/14/2021	05/14/2021			16.18	
779 - OFFICE DEPOT	168305414001	Mini Display port Male & Sata Hard Drive	Open		04/19/2021	05/14/2021	05/14/2021			57.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$170.12</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$6,005.48</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 11	<u>\$6,005.48</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2037992	BackgroundChecks_Apr il2021	Open		05/04/2021	05/14/2021	05/14/2021			192.00	
10835 - MICHAEL JOSEPH O'NEILL	06042021	Concert Entertainment 06/04/2021	Open		04/27/2021	05/14/2021	05/14/2021			195.00	
10734 - HOT SHOTS SPORTS	2035	Hot Shots Sports Winter	Open		04/21/2021	05/14/2021	05/14/2021			1,331.40	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
76 - ROBIN J BENGTON	04292021	Deposit Bark Park Robin's Dog Stars 08/26/2021	Open		04/27/2021	05/14/2021	05/14/2021			150.00	
10881 - THE STICKER DUDE INC	1300	Deposit Cargo Van Wrap	Open		04/29/2021	05/14/2021	05/14/2021			1,150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$3,018.40</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	2264	preschool/ camp postcards	Open		04/27/2021	05/14/2021	05/14/2021			1,307.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,307.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$4,325.40</u>
									Department 65 - Recreation Totals	Invoice Transactions 6	<u>\$4,325.40</u>
									Fund 100 - General Fund Totals	Invoice Transactions 200	<u>\$120,191.57</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	0000004-7471.00	2021 Industrial Dr Reconstruction Proj. - 12/172020 - 3/27/2021	Open		04/12/2021	05/14/2021	05/14/2021			895.05
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$895.05</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$895.05</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$895.05</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$895.05</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
651 - MARTENSON TURF PRODUCTS INC	80774	Mulch	Open		04/15/2021	05/14/2021	05/14/2021			26.20
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$26.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$26.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$26.20</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$26.20</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			830.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$830.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
651 - MARTENSON TURF PRODUCTS INC	80776	Seed / Mulch	Open		04/15/2021	05/14/2021	05/14/2021			397.70	
10141 - SITEONE LANDSCAPE SUPPLY LLC	106868254-001	2021 Pond Algae Supplies (SSA 2)	Open		04/20/2021	05/14/2021	05/14/2021			7,141.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$7,539.28</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$8,369.28</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$8,369.28</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 3	<u>\$8,369.28</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			324.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$324.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$324.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$324.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$324.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			1,542.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$1,542.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,542.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,542.00</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$1,542.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			1,542.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$1,542.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
651 - MARTENSON TURF PRODUCTS INC	80775	Seed / Mulch	Open		04/15/2021	05/14/2021	05/14/2021			598.60	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$598.60</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,140.60</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,140.60</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	<u>\$2,140.60</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			830.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$830.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$830.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$830.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$830.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 332 - SSA 7										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			516.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$516.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$516.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$516.00</u>
							Fund 332 - SSA 7 Totals	Invoice Transactions	1	<u>\$516.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - SSA 8B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			344.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$344.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$344.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$344.00</u>
							Fund 336 - SSA 8B Totals	Invoice Transactions	1	<u>\$344.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 340 - SSA 8C										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			344.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$344.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$344.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$344.00</u>
							Fund 340 - SSA 8C Totals	Invoice Transactions	1	<u>\$344.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
7711 - GOODMARK NURSERIES LLC	25681	2021 Tree Purchase Contract	Open		04/12/2021	05/14/2021	05/14/2021			506.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions	1	<u>\$506.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$506.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$506.00</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$506.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165229	2021 Compensatory Storage Project - Feb 28 -Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			818.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165228	2021 - Woods Creek Streambank Reach 11 Project - Feb 28-Mar 27	Open		04/05/2021	05/14/2021	05/14/2021			4,548.73
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$5,367.23</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$5,367.23</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$5,367.23</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$5,367.23</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
7140 - O'LEARY'S CONTRACTORS EQUIPMENT	373641	2021 Welder Package	Open		04/05/2021	05/14/2021	05/14/2021			5,649.00
10693 - SNAP-ON INCORPORATED	ARV/47072090	Bottom Chest Tool Box	Open		02/19/2021	05/14/2021	05/14/2021			4,730.66
							Account 80.32 - Capital Equipment Totals	Invoice Transactions 2		<u>\$10,379.66</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$10,379.66</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$10,379.66</u>
							Fund 490 - CIP Totals	Invoice Transactions 2		<u>\$10,379.66</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
914 - MCHENRY COUNTY COLLEGE	47	Butler and Raupp Training 2021	Open		04/23/2021	05/14/2021	05/14/2021			46.92	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>46.92</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510725	Audio Tests 2021	Open		03/31/2021	05/14/2021	05/14/2021			383.90	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>383.90</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9458273	2021 IEPA Testing Contract - Change Order	Open		03/31/2021	05/14/2021	05/14/2021			5,209.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$5,209.00</u>
Account 60.24 - Professional Other Professional											
648 - BANK OF NEW YORK MELLON	252-2375228	Bank Fees General Obligation Bond Series 2019	Open		04/19/2021	05/14/2021	05/14/2021			400.00	
43 - THIRD MILLENNIUM ASSOCIATES INC	26186	Water Bill Processing 04/23/2021	Open		04/30/2021	05/14/2021	05/14/2021			302.56	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427913	Well 16	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427911	Well 15	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427909	Well 10	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427908	Well 11	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427907	Well 9	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427906	Tower 2	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427905	Well 12	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427904	Tower 3	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427903	Well 6	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427902	Interzone	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427901	Tower 4	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427900	Well 14	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00427899	Tower 1	Open		04/07/2021	05/14/2021	05/14/2021			36.00	
10595 - VERIZON CONNECT	OSV000002408455	Telematics Service-March	Open		04/01/2021	05/14/2021	05/14/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 16	<u>\$1,348.65</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023144	Monitoring Service & Desktop Update Service - 04-21	Open		04/15/2021	05/14/2021	05/14/2021			16.20	



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11748822	Kronos Software Maintenance - March 2021	Open		04/07/2021	05/14/2021	05/14/2021			74.76	
6157 - NEOGOV	Inv-20919	COVID-19 Paperless Hiring	Open		12/31/2020	05/14/2021	05/14/2021			305.79	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$396.75</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9498	2021 Facility Cleaning- MAR Gen, Othr Srvs & Annual Periodic Srvs	Open		03/29/2021	05/14/2021	05/14/2021			587.86	
10787 - ECO CLEAN MAINTENANCE INC	9569	2021 Facility Cleaning - April Gen & Other Services	Open		04/26/2021	05/14/2021	05/14/2021			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$1,005.72</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	04022021	March Sewer Service	Open		04/02/2021	05/14/2021	05/14/2021			3,563.82	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,563.82</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	26186	Water Bill Processing 04/23/2021	Open		04/30/2021	05/14/2021	05/14/2021			1.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.53</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4080678141	2021 Cintas Uniform	Open		04/06/2021	05/14/2021	05/14/2021			44.89	
10740 - CINTAS CORPORATION NO 2	4081339216	2021 Cintas Uniform	Open		04/13/2021	05/14/2021	05/14/2021			44.89	
10740 - CINTAS CORPORATION NO 2	4082000221	2021 Cintas Uniform	Open		04/20/2021	05/14/2021	05/14/2021			44.89	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$134.67</u>
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	38576/L	Shower Installs Well Houses	Open		04/09/2021	05/14/2021	05/14/2021			124.07	
406 - ZIEGLER'S ACE HARDWARE	38612/L	Well 14 Shower	Open		04/16/2021	05/14/2021	05/14/2021			21.25	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$145.32</u>
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9838952704	Compressor Maintenance	Open		03/16/2021	05/14/2021	05/14/2021			114.38	
600 - GRAINGER INDUSTRIAL SUPPLY	9739594753	Air Compressor Repair	Open		01/01/2021	05/14/2021	05/14/2021			37.80	
6570 - WARRENDER LTD	0057359-IN	Brine Pump Well 11	Open		04/06/2021	05/14/2021	05/14/2021			2,132.00	
406 - ZIEGLER'S ACE HARDWARE	38577/L	CL2 Line Install	Open		04/09/2021	05/14/2021	05/14/2021			2.82	
406 - ZIEGLER'S ACE HARDWARE	38602/L	Well 14 Sample Tap	Open		04/13/2021	05/14/2021	05/14/2021			104.10	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$2,391.10</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-189617	Fuel Cleaner, Oil Filter	Open		04/16/2021	05/14/2021	05/14/2021			7.02	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>7.02</u>
Account 70.20 - Supplies & Parts Information Systems											
669 - DELL COMPUTERS	10483567300	Mechanic Laptop & Water PC	Open		04/28/2021	05/14/2021	05/14/2021			703.38	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$703.38</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	165115601001	PW April 2021 - Pens	Open		04/02/2021	05/14/2021	05/14/2021			7.66	
779 - OFFICE DEPOT	165103458001	PW April 2021 - Folders, Paper, Binders	Open		04/02/2021	05/14/2021	05/14/2021			30.34	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$38.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	612211854	Paper Towel / Toilet Paper	Open		04/19/2021	05/14/2021	05/14/2021			76.63	
596 - USA BLUEBOOK	572948	Testing Reagents	Open		04/14/2021	05/14/2021	05/14/2021			2,182.21	
10747 - VALDES LLC	43733	Paper Supplies	Open		04/12/2021	05/14/2021	05/14/2021			98.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$2,357.83</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	38011	Gas Chlorine, Fluoride	Open		04/15/2021	05/14/2021	05/14/2021			3,646.00	
8837 - CARUS CORPORATION	SLS 10091352	Orthophosphate	Open		04/14/2021	05/14/2021	05/14/2021			661.05	
10188 - CLEAR 20 INC	34532	Polymer	Open		04/12/2021	05/14/2021	05/14/2021			262.84	
10193 - Midwest Salt LLC	P457443	2021 Water Softener Salt	Open		04/14/2021	05/14/2021	05/14/2021			2,600.36	
2889 - VIKING CHEMICAL COMPANY	109043	CL2 for Tower 1	Open		04/09/2021	05/14/2021	05/14/2021			431.69	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$7,601.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-2126380	JR Davis Boots - Water	Open		03/10/2021	05/14/2021	05/14/2021			169.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$169.99</u>
Account 80.32 - Capital Equipment											
10593 - C3 Construction	515	Roof Replacement Well House Transfer Station	Open		04/14/2021	05/14/2021	05/14/2021			5,770.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$5,770.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 50	<u>\$31,275.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 50	<u>\$31,275.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 50	<u>\$31,275.54</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148806	Legal Bills - March 2021	Open		04/14/2021	05/14/2021	05/14/2021			1,980.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510725	Audio Tests 2021	Open		03/31/2021	05/14/2021	05/14/2021			139.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2037992	BackgroundChecks_April2021	Open		05/04/2021	05/14/2021	05/14/2021			24.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023144	Monitoring Service & Desktop Update Service - 04-21	Open		04/15/2021	05/14/2021	05/14/2021			.60	
7510 - KRONOS INCORPORATED	11748822	Kronos Software Maintenance - March 2021	Open		04/07/2021	05/14/2021	05/14/2021			5.68	
6157 - NEOGOV	Inv-20919	COVID-19 Paperless Hiring	Open		12/31/2020	05/14/2021	05/14/2021			17.31	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$23.59</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	03122021	Shipping for CMT agreements	Open		03/12/2021	05/14/2021	05/14/2021			16.74	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$16.74</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4080678141	2021 Cintas Uniform	Open		04/06/2021	05/14/2021	05/14/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4081339216	2021 Cintas Uniform	Open		04/13/2021	05/14/2021	05/14/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4082000221	2021 Cintas Uniform	Open		04/20/2021	05/14/2021	05/14/2021			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS365177	2021 Portable Toilet Rentals	Open		04/08/2021	05/14/2021	05/14/2021			73.77	
10874 - SABAN PROPERTY HOLDINGS LLC	05012021	Airport Office Lease Rent -- May 2021	Open		05/01/2021	05/14/2021	05/14/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,235.82</u>
Account 64.24 - Insurance General Liability											
4714 - FACER INSURANCE AGENCY INC	43049	Airport General Liability Policy	Open		03/17/2021	05/14/2021	05/14/2021			7,020.00	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$7,020.00</u>



05142021 Schedule of Bills

G/L Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	38626/L	Spare Key for Middle Office	Open		04/19/2021	05/14/2021	05/14/2021			5.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$5.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0408202102022	Sander	Open		04/08/2021	05/14/2021	05/14/2021			60.75	
406 - ZIEGLER'S ACE HARDWARE	38562/L	Staples for landscape fabric	Open		04/06/2021	05/14/2021	05/14/2021			4.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$65.74</u>
									Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$10,510.87</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$10,510.87</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 16	<u>\$10,510.87</u>
									Grand Totals	Invoice Transactions 284	<u>\$193,562.00</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 14, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$120,191.57
202	Motor Fuel Fund	\$895.05
304	Special Service Area 1	\$26.20
308	Special Service Area 2	\$8,369.28
312	Special Service Area 3	\$324.00
316	Special Service Area 4A	1,542.00
324	Special Service Area 5	2,140.60
328	Special Service Area 6	830.00
332	Special Service Area 7	516.00
336	Secial Service Area 8B	344.00
340	Special Service Area 8C	344.00
352	Special Service Area 15	506.00
410	Lakes Project	5,367.23
490	Capital Improvement Fund	10,379.66
520	Water O&M Fund	31,275.54
620	Airport O&M Fund	10,510.87
	Total All Funds	<u>\$193,562.00</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Public Works services provided in the Village are an integral part of our residents everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, streets, public grounds and buildings; and,

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities and services, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works employees; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do hereby proclaim the week of May 16, 2021 as "NATIONAL PUBLIC WORKS WEEK" in the Village of Lake in the Hills, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 13th day of May, 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman



VILLAGE ADMINISTRATOR EMPLOYMENT AGREEMENT

This Agreement, dated this 13th day of May 2021, is entered into by and between the Village of Lake in the Hills, Illinois ("Village") and Fred Mullard ("Administrator") and supersedes all written or verbal discussions, between the Village and Administrator.

Whereas, the Village is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and is entering into this Employment Agreement as an exercise of its home rule powers and functions as granted in the Constitution of the State of Illinois.

In consideration of the mutual covenants, promises and agreements herein contained, the Village and Administrator hereby agree as follows:

1. The Village agrees to employ, at will, Administrator as its full-time Village Administrator. Administrator agrees to accept such employment and to devote his full time and attention to and faithfully perform all the duties of the Village Administrator as, from time to time, may be prescribed by law or by direction of the Corporate Authorities of the Village, to the best of his abilities.

2. During the term of this Agreement, the Village agrees to provide Administrator with the following salary and employment benefits:

- a. Administrator's annual salary shall be \$173,000.00 payable by installments at the same time as other employees of the Village are paid. Administrator's salary is subject to an annual performance review, merit increase, and/or cost-of-living adjustment, consistent with how management-level employees of the Village receive annual reviews and salary adjustments and subject to Board direction.
- b. Administrator is eligible for the Village's health, dental, and vision insurance policy as offered to other employees, including the Village's contribution, if applicable, to the premiums. Administrator may elect coverage for his eligible family or any other offering available to other employees. Administrator will be able to defer a portion of his salary into a Section 457 retirement account, if so desired, as would be available to other employees pursuant to the Village policy. The Administrator shall be entitled to continue his participation in the Illinois Municipal Retirement Fund.
- c. The Village shall provide Administrator with a term life insurance policy equal to 1.5 times Administrator's annual salary, with beneficiaries named by Administrator.
- d. Administrator shall provide, maintain, provide gas, repair and insure a vehicle for his official use while performing Village business at his own expense, for which he shall receive a monthly car allowance of \$375.00, in lieu of expense reimbursement, payable with the first paycheck of each month. Said car allowance is intended to

reimburse Administrator for local travel only, defined as travel within a fifty (50) mile radius of Village Hall. All approved travel outside a fifty (50) mile radius of Village Hall (excluding Administrator's daily commute to the Village and back from his residence) shall be reimbursed at a per mile rate equal to the allowable rate then in effect under the Internal Revenue Service regulations.

- e. Each January 1st that Administrator is employed, Administrator will receive twenty (20) days of vacation leave to be used during that calendar year, not excluding carry over as further described in this paragraph. Administrator shall be entitled to accrue and carry over ten (10) days of vacation to a cumulative total of not more than thirty (30) days.
 - f. Administrator shall accrue sick time in accordance with the Village sick time policy, as may be amended.
 - g. Administrator shall be eligible for holidays, personal days, and floating holidays in accordance with the Village employee holiday schedule, as may be amended.
 - h. Administrator shall receive a Village cell phone, paid for by the Village. Administrator shall have reasonable discretion to obtain and utilize other electronic devices which enable him to perform his duties.
 - i. The Village shall indemnify Administrator in his performance of the duties of Village Administrator and shall bear the full cost of any bond.
 - j. Administrator, in accordance with the approved budget or as specially authorized by the Village Board, shall be authorized to participate in and attend, at the Village's expense, professional associations and/or otherwise attend professional association events, civic club functions, meetings, courses, institutes, seminars and conferences which are necessary and desirable for professional development and/or the benefit of the Village.
 - k. In recognition of the fact that as the Administrator, the Administrator maintains a work schedule that is beyond the regular 40 hours per week, Monday through Friday schedule, Administrator's hours may be adjusted at his discretion.
3. The term of this Agreement shall commence on May 13, 2021 and remain in effect until the sooner of the separation of Administrator's employment or the last day of the current term of the Village President, which is anticipated to be May 8, 2025 but which may vary.
4. Either party may terminate this Agreement, at any time, as follows:
- a. Separation With Cause: In the event the Village terminates this Agreement with cause, no severance pay or other non-accrued benefit will be paid or provided to Administrator. For the purposes of this Agreement, "with cause" shall mean that the Village Board, at a duly noticed public meeting, has determined that Administrator has: (i) committed an act of gross insubordination by refusing to take

legal, valid action that is clearly within the scope of his employment when specifically directed to do so by a majority of the Village Board at a duly noticed public meeting; or (ii) Administrator has been charged with, and found guilty of, a felony as defined under the Illinois Compiled Statutes; or (iii) Administrator has materially failed to perform a significant portion of his duties as the Administrator; or (iv) Administrator has caused or allowed any practice, activity, decision, or organizational circumstance which is either illegal, immoral, or in violation of the Village Ethics Ordinance or the ICMA Code of Ethics; or (v) any act or omission defined as “misconduct” pursuant to 5 ILCS 415/5. In the event the Village Board makes a determination that “cause” exists, as set forth herein, the Village Board in its sole discretion, as an alternative to termination, suspend Administrator with or without pay for a period of up to 30 days. Nothing in this paragraph shall limit the Village President or Village Board from suspending or placing Administrator on administrative leave during the pendency of any investigation and determination in which just cause is reasonably suspected to exist.

- b. Separation Without Cause: In the event the Village terminates this Agreement without cause, Administrator shall be entitled to severance pay in an amount equal to twenty (20) weeks of his annual base salary at the time of such termination. Administrator shall also be entitled to compensation for all accrued benefits to date, calculated based on Administrator’s annual base salary at the time of termination. Benefits terminate at the time of termination.
- c. Administrator may terminate this Agreement upon thirty (30) days’ written notice to the Village, unless the parties agree otherwise. In the event Administrator terminates this Agreement, Administrator shall not be entitled to severance pay.

5. Any lawsuit filed relating to this Agreement, shall be subject to the exclusive jurisdiction and venue in the 22nd Judicial Circuit of McHenry County, Illinois, except claims with federal jurisdiction which shall be subject to the exclusive jurisdiction and venue in the federal court for the Western Division of the Northern District of Illinois.

6. This text herein represents the entire agreement by and between the parties and may not be modified without written authorization and acknowledgement by both parties. Nothing herein is intended to preclude the parties from negotiating different or additional terms in subsequent renewal periods.

7. Administrator is not entitled to compensation that is not specified in this Agreement. Unless otherwise provided herein or as would be reasonably implied to be limited herein, including *inter alia* to prevent the duplication of benefits, the Personnel Rules and Regulations of the Village, as may be amended from time to time but not in any matter inconsistent with the terms of this Agreement, shall apply to the employment of Administrator.

8. Administrator does not, by nature of this Agreement, have a vested interest or right in employment other than what is prescribed herein. Administrator further does not have a right or

entitlement, by nature of this Agreement, to be appointed by the Corporate Authorities of the Village as Village Administrator of the Village or for a successor agreement to be entered.

9. If any provision or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or a portion thereof, shall be deemed severable, with the remainder of the portion, provision, and Agreement unaffected and remaining in full force and effect.

IN WITNESS WHEREOF, the Village and Administrator have executed this Agreement on the date above first written.

Village of Lake in the Hills

Administrator

By: _____
Ray Bogdanowski, President

By: _____
Fred Mullard

VILLAGE OF LAKE IN THE HILLS

Resolution No. 2021- _____

A Resolution Designating Authorized Depositories

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake in the Hills, McHenry County, Illinois that the following Financial Institutions, including their subsidiaries, assigns, and successors in interest, be and are hereby designated depositories in which the funds of this Corporation may be deposited by its officers, agents and employees, and the Village President, Village Clerk, Village Administrator, and Village Treasurer shall be and each of them is hereby authorized to endorse for deposit for negotiation any and all checks, drafts, notes, bills of exchange and orders for the payment of money, either belonging to or coming into possession of the Corporation:

- a) Fifth Third Bank
- b) First National Bank of Omaha
- c) Home State Bank
- d) Illinois Metropolitan Investment Fund (IMET)
- e) Illinois National Bank
- f) PMA Financial Network
- g) The Illinois Funds (Illinois Public Treasurers' Investment Pool)
- h) U.S. Bank (Custodian for The Illinois Funds)

BE IT FURTHER RESOLVED, that endorsements for deposit may be by the written, stamped or facsimile endorsements of the Corporation without designation of the person making the endorsements.

BE IT FURTHER RESOLVED, that the Village President, Village Clerk, Village Administrator, and Village Treasurer (any two) of this Corporation are authorized to sign any and all checks, drafts, and orders including those drawn to the individual order of any such officer and/or other person signing the same without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of said checks, drafts, orders or the proceeds thereof.

BE IT FURTHER RESOLVED, that each of the foregoing resolutions shall continue in force until express written notice of its rescision or modification has been received by said Financial Institutions but if the authority contained in them should be revoked or terminated by operation of law without such notice, it is resolved and hereby agreed for the purpose of inducing said Financial Institutions to act thereunder, that said Financial Institutions shall be saved harmless from any loss suffered or liability incurred by it in so acting after such revocation or termination without such notice.

I FURTHER CERTIFY, that the following named persons are officers of said Village, duly qualified and now acting as such:

Village President:	Ray Bogdanowski
Village Clerk:	Shannon DuBeau
Village Administrator:	Fred Mullard
Village Treasurer:	Peter Stefan

Passed this 13th day of May 2021 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
Trustee Wendy Anderson	_____	_____	_____	_____
President Ray Bogdanowski	_____	_____	_____	_____

APPROVED THIS 13TH DAY OF MAY, 2021

Village President, Ray Bogdanowski

(SEAL)

ATTEST: _____
Village Clerk, Shannon DuBeau

Published:

VILLAGE OF LAKE IN THE HILLS

Resolution No. 2021- _____

**A Resolution Authorizing the Use of
Intermediaries in Securing Investments**

Whereas, the Board of Trustees of the Village of Lake in the Hills deems it to be in the best interest of the Village of Lake in the Hills for its Treasurer to make use, from time to time, of investments which are legal under the applicable state statutes; and

Whereas, a list of authorized and suitable investments for the Village of Lake in the Hills is included in its Investment Policy that has been approved by the Board of Trustees of the Village of Lake in the Hills and amended from time to time, as necessary, with the most recent revision having been approved on May 28, 2020; and

Whereas, the Board of Trustees of the Village of Lake in the Hills deems it to be in the best economic and administrative interest of the Village of Lake in the Hills for its Treasurer to make use of, from time to time, Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc. in securing such investments;

NOW, THEREFORE, BE IT RESLOVED by the President and Board of Trustees of the VILLAGE OF LAKE IN THE HILLS, McHenry County and State of Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Lake in the Hills; and

SECTION 2: That the Treasurer shall make use of investments legal under the applicable state statutes and approved in the Village of Lake in the Hills' Investment Policy and that when needed, notice of any modifications made to the Investment Policy, from time to time, be provided by the Treasurer; and

SECTION 3: That monies of the Village of Lake in the Hills may be invested at the discretion of its Treasurer or those acting on behalf of the Treasurer through the Intermediaries (Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc.); and

SECTION 4: That the Treasurer may acquire guarantees for prompt return of invested and deposited monies; and

SECTION 5: That the Village of Lake in the Hills may open a depository account and enter into wire transfer agreements, third party surety agreements, safekeeping agreements, collateral agreements, and lockbox agreements with Fifth Third Bank, BMO Harris N.A., and other

institutions participating in Intermediaries' Investment Programs for the purpose of transaction clearing and safekeeping or the purchase of insured certificates of deposit through Intermediaries' Insured CD Programs, and Fifth Third Securities, Inc., PMA Financial Network, Inc. and/or PMA Securities, Inc. are authorized to act on behalf of the Village of Lake in the Hills as its agent with respect to such accounts and agreements; and

SECTION 6: That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial advisory contracts and other applicable agreements, as necessary, with Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc. The following individuals, or their successors, currently holding the office or position are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies, contracts, and agreements on behalf of the Village of Lake in the Hills:

Village President:	Ray Bogdanowski
Village Clerk:	Shannon DuBeau
Village Administrator:	Fred Mullard
Village Treasurer:	Peter Stefan

SECTION 7: This Resolution shall be in full force and effect on May 13, 2021.

Passed this 13th day of May 2021 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
Trustee Wendy Anderson	_____	_____	_____	_____
President Ray Bogdanowski	_____	_____	_____	_____

APPROVED THIS 13TH DAY OF MAY, 2021

 Village President, Ray Bogdanowski

(SEAL)

ATTEST: _____
 Village Clerk, Shannon DuBeau

Published: