



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JULY 15, 2021  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
  - A. Motion to accept and place on file the minutes of the June 22, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 24, 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 approve the final format of the 2021 Strategic Goals and Objectives.
  - B. Motion to approve Resolution No. 2021-\_\_\_\_, A Resolution Approving an Intergovernmental Agreement for the Joint Use of Facilities By and Between the Crystal Lake Park District and the Village of Lake in the Hills.
  - C. Motion to award a contract for impact attenuating material to McGinty Bros. Inc. in the amount of \$24,354.00.
7. Approval of the July 16, 2021 Schedule of Bills

General Fund	\$ 111,664.35
Motor Fuel Fund	\$ 1,911.50
Special Service Area #1 Fund	\$ 27.95
Special Service Area #2 Fund	\$ 1381.40
Special Service Area #3 Fund	\$ 346.50
Special Service Area #4A Fund	\$ 15,690.63
Special Service Area #5 Fund	\$ 498.60
Special Service Area #6 Fund	\$ 22.50
Special Service Area #24 Fund	\$ 22.50

Lakes Project	\$ 10,149.00
Capital Improvement Fund	\$ 31,052.95
Water O & M Fund	\$ 16,256.91
Airport O & M Fund	\$ 6,413.20
Health Insurance Fund	\$ 250.00
 Total of All Funds	 \$ 195,687.99

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
  - A. Appointment – Chief of Police – Mary Frake – July 15, 2021 to December 31, 2021
11. Promotion - Deputy Chief of Support Services - Matthew J. Mannino  
Promotion - Sergeant - Tiffany Decker
12. Unfinished Business
13. New Business
  - A. Motion to approve and authorize the Village President to execute an Employment Agreement with Mary Frake for the position of Chief of Police.
  - B. Motion to approve a contract with Municipal Well and Pump at a not to exceed price of \$64,683.00 for the repair of Well #16.
14. Adjournment

MEETING LOCATION  
Village of Lake in the Hills  
600 Harvest Gate  
Lake in the Hills, IL 60156

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 22, 2021

## Call to Order

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

Also present were Village Administrator Fred Mullard, Chief of Police Dave Brey, Chief of Support Services Mary Frake, Finance Director Pete Stefan, 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 Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Request for Raffle License for Lake in the Hills Youth Athletic Association**

Presented by Village Administrator Fred Mullard

The Lake in the Hills YAA is requesting a Raffle License from July 8, 2021 until July 11, 2021. The raffle will be a 50/50 Raffle with the maximum number of tickets sold at 5,000. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license.

All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills YAA unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills YAA.

President Bogdanowski surveyed the Board on making future raffle applications an administrative process. The Board was in favor.

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

### **Request for Windy City Amusements, Inc. Contract to Supply Amusements at Summer Sunset Festival**

Presented by Village Administrator Fred Mullard

Attached is a two-year agreement with Windy City Amusements, Inc. to supply amusements for the annual Summer Sunset Festival that is scheduled for September 3, 2021 through September 5, 2021 and September 2, 2022 through September 4, 2022. All terms and conditions are the same as the previous year, with the exception of two new sections that were added to protect the Village should COVID mitigations be required at the time of the event.

Village of Lake in the Hills Committee of the Whole Meeting

June 22, 2021

- 1 -



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 22, 2021

The following payment terms are included in the agreement:

- 38.5% of ride gross up to \$72,500
- 45.5% on anything over \$72,500
- \$300.00 per "fun" booth stand
- \$4,000 donation as an event sponsor

In addition, the contract expires on September 5, 2022, however either party can terminate with 60 days written notice.

## Financial Impact

Total tickets sales over the past three years of carnivals (2017, 2018 and 2019) have averaged \$102,000 of which the Village retained an average of \$43,000. This resulted in a payment to Windy City for the difference, which has averaged \$59,000. FY2021 includes a budget of \$60,000 to cover Windy City's portion of the ticket sales. The final payment will be based on actual 2021 and 2022 ticket sales.

Staff recommends a motion to Waive Competitive Bidding and Approve the Contract to Supply Amusements with Windy City Amusements, Inc. for the 2021 and 2022 Summer Sunset Festival.

Trustee Dustin was pleased with the addition of pandemic related wording for the purpose of protecting the Village should COVID mitigations be required at the time of the event.

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

Trustee Dustin returned to the discussion of the raffle application process. He asked if there will be a vote to validate the move to an administrative process. President Bogdanowski confirmed that it will be presented to the Board and confirmed by a vote. Administrator Mullard stated that, as it will be a change to the municipal code, if there are any other related items, they can be included in one comprehensive change. The proposal is expected to be presented to the Board in late July to early August. Administrator Mullard explained that, regardless of the change, he expects items of concern to be brought before the Board. He added that the Village is in the bidding process for the Summer Sunset Festival fireworks display package and intends to confirm a 2-year agreement there as well.

## Community Development

### **Request to Waive Competitive Bidding and Approve an Extension of the Professional Services Agreement with B&F Construction Code Services, Inc. for Inspection Services through June 30, 2022**

Presented by Assistant Community Development Director Ann Marie Hess

B&F Construction Code Services, Inc. provides plumbing inspection services to Community Development. This is to meet the State of Illinois' requirement in the Illinois Plumbing Licensing Act that plumbing inspections are to be performed by a State of Illinois licensed plumbing inspector. B&F has staff with qualifications and expertise to meet this requirement and provides exceptional service to the Village. B&F has also provided supplemental services to the Village for code enforcement and building inspections on an as-needed basis.

Village of Lake in the Hills Committee of the Whole Meeting

June 22, 2021

- 2 -



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 22, 2021

Community Development requests a waiver to the competitive bidding process to sign an inspection services agreement extension with B&F for July 1, 2021 through June 30, 2022. Community Development's request is based upon the facts that B&F has provided acceptable service, and that they have not requested a rate increase for the past three years. Additionally, B&F completes their work for the Village within the Village's current permitting software. Community Development anticipates procuring new permitting software in the upcoming year in order to enhance public services. By continuing to use B&F, staff will maximize efficiencies by not having to provide training to a new vendor on a software system that is being phased out.

## Financial Impact

There is \$35,000 budgeted for 2021 consultant inspection services. Through May 31, 2021, the Village has paid \$7,218.95 in B&F invoices. Total invoices for this year are not expected to exceed the budgeted amount, and extending the agreement with B&F will maintain the current rate of expenditures.

Staff recommends a motion to waive the competitive bidding process and approve a resolution for a professional services agreement extension with B & F Inspection Services, Inc., to provide inspection services for July 1, 2021 through June 30, 2022.

Director Langen emphasized that the status of the current permitting software is the reason for this request. He explained that training a new inspection service on the current software, which will be replaced next year, would be inefficient. The timing of the software is driving this request.

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

## Board of Trustees

Trustee Dustin referenced AT&T franchise data from the recent S&I Report. He asked why there was a decline in collected fees from 70k in 2019 to 59k in 2020. Administrator Mullard stated that the fees reflect a downward trend in subscribers and that Comcast is seeing the same trend. He referenced a Netflix streaming service tax that is being supported by the courts and stated that the Village is looking into this option to make up for lost fees from completing services.

Trustee Murphy: None.

Trustee Anderson: None.

Trustee Bojarski: None.

Trustee Harlfinger: None.

Trustee Huckins: None.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 22, 2021

## President

President Bogdanowski announced that he will have two proclamations on Thursday night. As it is customary to change liaison slots every 4 years, he asked if any of the current liaisons wanted to pass their duties. As a result, Trustee Murphy passed the role of Parks and Recreation Liaison to Trustee Anderson. Trustee Dustin will remain the Planning and Zoning Liaison.

## Audience Participation

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:43 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

DRAFT



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 24, 2021

## Call to Order

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

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

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

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

Pledge of Allegiance was led by President Bogdanowski.

## Public Comment

None.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the June 8, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 10, 2021 Village Board meeting.

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

## Omnibus Agenda

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

- A. Motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills Youth Athletic Association.
- B. Motion to waive the competitive bidding process and approve the contract Windy City Amusements, Inc. to supply amusements for the 2021 and 2022 Summer Sunset Festival.
- C. Motion to waive the competitive bidding and approve Resolution No. 2021-\_\_\_\_, A Resolution Approving an Extension to the Professional Services Agreement between the Village of Lake in the Hills and B&F Construction



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 24, 2021

Code Services Incorporated for Building Inspection Services, for July 1, 2021 to June 30, 2022.

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

## Approval of the Schedule of Bills

Motion to approve the June 25, 2021 Schedule of Bills total of all funds \$332,744.07 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Huckins, Dustin, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the May 2021 Manual Bills total of all funds \$736,771.91 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Murphy, Bojarski, Huckins, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Village Administrator Fred Mullard presented the Board with a sample Board of Trustees Monthly Report. Topics in the sample report included activities, workload, and project status for each department. He stated that moving forward, this report will be distributed on Friday of the first full week of each month. The S & I Report will be distributed on weeks that the Village Board does not meet. After a trial period, the Village will adjust the schedule of report distribution as it sees fit.

Community and Economic Development Director Josh Langen informed the Board of a promising candidate for the position of Economic Development Coordinator. Pending a background check, this candidate will begin employment on July 12<sup>th</sup>, 2021. He explained that the candidate has a very strong background in finance, municipal operations, appraisals, etc. Director Langen also met with the McHenry County Conservation District and the State in regard to environmental considerations with the proposed airport waterline. This waterline is planned to run through the Lake in the Hills Fen Conservation Area, in an effort to efficiently extend water both North and South of the airport. Trustee Harlfinger asked if the Conservation District was receptive. Director Langen stated that the Conservation District is working to capture a rare dragonfly in an effort to justify conserving habitats.

## Board of Trustee Reports

Trustee Harlfinger questioned the status of the temporary traffic light at the intersection of Lakewood and Miller roads. Administrator Mullard stated that a traffic study is in review and, as a result, a traffic circle may be proposed for that intersection, as well as streamlining other intersections in the area of Redtail, Swanson, and Ackman roads. President Bogdanowski stated that the Village Board can challenge the matter; pointing to the Board's position on the continuous-flow intersection for Algonquin and Randall roads in the past. Many Board members voiced disapproval of a traffic circle at the intersection of Lakewood and Miller roads.

Trustee Murphy announced that the planning for Summer Sunset Festival is moving along. She also thanked Chief Brey for accepting the role of Grand Marshall for the Summer Sunset Festival parade.

Trustee Anderson asked for an update on discussions with U-Haul. Director Langen stated that he left a message with their representative. Trustee Anderson suggested building up islands with shrubbery to improve appearances.

Village Board Meeting June 24, 2021





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 24, 2021

Trustee Murphy recalled a discussion on perimeter landscaping as part of the original agreement. Administrator Mullard stated that it can be revisited.

Trustee Bojarski: None.

Trustee Huckins: None.

Trustee Dustin: None.

## Village President Reports

President Bogdanowski read the proclamation of the Algonquin Area Public Library District. He recognized February 28, 2021 as the 100<sup>th</sup> Anniversary of the establishment of the Algonquin Area Public Library District and acknowledged that it has served its community with distinguished service over the past century.

President Bogdanowski read the proclamation of Parks & Recreation Month. As Parks and Recreational Programs are an integral part of communities, he designated July 2021 as Parks & Recreation Month in the Village.

## Unfinished Business

None.

## New Business

None.

Motion to enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c)(1)) was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

The Village Board meeting reconvened at 8:00 pm. Roll call was answered by Trustees Harlfinger, Bojarski, Anderson, Dustin, Huckins and Murphy, and President Bogdanowski.

## Adjournment

Motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Harlfinger. All in favor by voice vote.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:00 pm.

Submitted by,

A handwritten signature in cursive script, appearing to read "Shannon DuBeau".

Shannon DuBeau  
Village Clerk

Village Board Meeting June 24, 2021



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	470611	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - June	Open		06/14/2021	07/16/2021	07/16/2021			4,555.14	
16 - AVALON PETROLEUM CO	026043	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - June	Open		06/14/2021	07/16/2021	07/16/2021			2,578.82	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 2	<u>\$7,133.96</u>
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	115140	Blower motor/wheel #20	Open		06/14/2021	07/16/2021	07/16/2021			80.23	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 1	<u>\$80.23</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
BARBARA BUTZEN	06292021	Refund Lake Geneva Trip	Open		06/23/2021	07/16/2021	07/16/2021			82.00	
LENA TUZAK	06292021	Refund Lake Geneva Trip	Open		06/23/2021	07/16/2021	07/16/2021			82.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 2	<u>\$164.00</u>
Account <b>44.32 - CS Facility Rental Fee</b>											
DANIELLE BRUCK	2021-00007732	Hain House Refund 06192021	Open		06/23/2021	07/16/2021	07/16/2021			50.00	
									Account <b>44.32 - CS Facility Rental Fee</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$214.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$214.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2346	2021 Dues - MCCG	Open		06/07/2021	07/16/2021	07/16/2021			8,381.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$8,381.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05386359	Business Cards - VP, VC & VT Anderson	Open		06/18/2021	07/16/2021	07/16/2021			62.25	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$62.25</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Executive</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
521 - DIRECT SIGN SYSTEMS	11726	Name Plates for the Board Room - Chief & DC	Open		06/30/2021	07/16/2021	07/16/2021			49.00
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$49.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$8,492.25</u>
							Department <b>10 - Executive</b> Totals		Invoice Transactions 3	<u>\$8,492.25</u>
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149949	Legal Bills - May 2021	Open		06/15/2021	07/16/2021	07/16/2021			2,681.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149954	Legal Bills - May 2021 - PD & Prosecution	Open		06/15/2021	07/16/2021	07/16/2021			866.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149951	Legal Bills - May 2021 - COVID-19	Open		06/15/2021	07/16/2021	07/16/2021			82.50
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149953	Legal Bills - May 2021 - Personnel	Open		06/15/2021	07/16/2021	07/16/2021			866.25
							Account <b>60.12 - Professional Legal</b> Totals		Invoice Transactions 4	<u>\$4,496.25</u>
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			31.05
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$31.05</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
4377 - HINCKLEY SPRINGS	7888803 062121	Water Delivery - 05/27/21 & 06/10/21	Open		06/21/2021	07/16/2021	07/16/2021			58.17
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$58.17</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$4,585.47</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 6	<u>\$4,585.47</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
9723 - B & F CONSTRUCTION CODE SERVICES IN	14439	May 2021 Plan Review & Inspection Services	Open		06/10/2021	07/16/2021	07/16/2021			3,492.80
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$3,492.80</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-72572	Boots-Frey	Open		06/23/2021	07/16/2021	07/16/2021			135.99



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-73318	Work Boots Bugieski	Open		06/23/2021	07/16/2021	07/16/2021			130.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	\$266.48
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	\$3,759.28
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 3	\$3,759.28
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
4707 - LAUTERBACH & AMEN LLP	56464	May Accounting Assistance For FY20 Financial Audit Preparation	Open		06/21/2021	07/16/2021	07/16/2021			7,000.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	\$7,000.00
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			31.05	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$31.05
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05386358	500/Business Cards Jimenez	Open		06/23/2021	07/16/2021	07/16/2021			20.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	\$20.75
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	175722831001	Office Supplies - Brochure Paper	Open		06/08/2021	07/16/2021	07/16/2021			29.98	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	\$29.98
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	07012021-VH	Pape Towels/Splenda-VH	Open		06/23/2021	07/16/2021	07/16/2021			56.26	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$56.26
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	\$7,138.04
									Department <b>16 - Finance</b> Totals	Invoice Transactions 5	\$7,138.04
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	30	Conference - IL LEAP 2021 - Griggel	Open		06/28/2021	07/16/2021	07/16/2021			159.00	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8094	Training - Safe T Act - Boulden	Open		06/17/2021	07/16/2021	07/16/2021			45.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8091	Training - Safe T Act - Frake	Open		06/17/2021	07/16/2021	07/16/2021			45.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8329	Training - Safe T Act - M. Mannino	Open		06/23/2021	07/16/2021	07/16/2021			45.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8500	Conference - ILACP 2021 - M. Mannino	Open		06/29/2021	07/16/2021	07/16/2021			149.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			45.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 6	<u>488.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149954	Legal Bills - May 2021 - PD & Prosecution	Open		06/15/2021	07/16/2021	07/16/2021			5,076.42	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,076.42</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			49.68	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$49.68</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	273727099	Copier Maintenance - Patrol 05/18 - 06/17/21	Open		06/17/2021	07/16/2021	07/16/2021			134.24	
3612 - MOTOROLA SOLUTIONS-STARCOM	5769820210503	2021 Starcom Radios Airtime Fees - June 2021	Open		06/01/2021	07/16/2021	07/16/2021			1,394.00	
301 - RADICOM INC	106359	Tornado sirens failed to activate	Open		06/09/2021	07/16/2021	07/16/2021			2,578.75	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 3	<u>\$4,106.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803062121	Water Delivery - 05/27/21 & 06/10/21	Open		06/21/2021	07/16/2021	07/16/2021			116.58	
779 - OFFICE DEPOT	169261610001	Kitchen Supplies - Sugar	Open		04/20/2021	07/16/2021	07/16/2021			3.77	
779 - OFFICE DEPOT	169223370001	Kitchen Supplies - Creamer, forks, disinfectant wipes	Open		04/20/2021	07/16/2021	07/16/2021			75.12	
779 - OFFICE DEPOT	169261607001	Kitchen Supplies - Cups	Open		04/20/2021	07/16/2021	07/16/2021			44.59	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			201.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$442.02</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018574441	Uniforms - SS Shirts (3) w/ patches - Frake	Open		06/11/2021	07/16/2021	07/16/2021			125.89	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$125.89</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 17	<u>\$10,289.00</u>
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10792 - BLUE TO GOLD LLC	UNIV-60156-RB	Training - Advance Search & Seizure, Traffic Stops & Criminal In	Open		03/26/2021	07/16/2021	07/16/2021			598.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$598.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	052921	LAP Grant mileage - Carson - May, 2021	Open		05/29/2021	07/16/2021	07/16/2021			98.56	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			18.04	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$116.60</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			49.68	
1033 - UNIVERSITY OF ILLINOIS	H0931	Lab Work - DUI Refusal Case # 2021-058	Open		06/16/2021	07/16/2021	07/16/2021			80.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$129.68</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			13.67	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$13.67</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018511736	Uniforms - Handcuff key & boots - Wright	Open		06/03/2021	07/16/2021	07/16/2021			158.48	
453 - GALLS LLC	018521132	Uniforms - Tourniquet case - Lira	Open		06/04/2021	07/16/2021	07/16/2021			46.94	
453 - GALLS LLC	018574708	Uniforms - Tourniquet case & nameplates - Decker	Open		06/11/2021	07/16/2021	07/16/2021			66.92	
453 - GALLS LLC	018574712	Uniforms - Hat w/ Sgt. embroidery - Decker	Open		06/11/2021	07/16/2021	07/16/2021			31.40	
6411 - JG UNIFORMS INC	85471	Uniforms - Vest cover - Bielawiec	Open		06/03/2021	07/16/2021	07/16/2021			260.06	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2121488-IN	Uniforms - Pants, shirts, radio pouch - Gwizdak	Open		06/15/2021	07/16/2021	07/16/2021			354.88	
4887 - TODAY'S UNIFORMS INC	201523	Uniforms - Shirts & Pants - Garcia	Open		05/03/2021	07/16/2021	07/16/2021			453.55	
4887 - TODAY'S UNIFORMS INC	202032	Uniforms - Nameplates - Garcia	Open		05/17/2021	07/16/2021	07/16/2021			71.80	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 8	<u>\$1,444.03</u>
								Division <b>20 - Patrol</b> Totals		Invoice Transactions 14	<u>\$2,301.98</u>
Division <b>22 - Support Services</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			9.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$9.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6113 - LEADSONLINE LLC	319666	LeadsOnline PowerPlus Investigation System Service Package	Open		06/15/2021	07/16/2021	07/16/2021			2,578.00	
								Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$2,578.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			15.42	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$15.42</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			49.68	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$49.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	06282021-PD	Crime Prevention - Cases of Water	Open		06/28/2021	07/16/2021	07/16/2021			29.90	
228 - COSTCO WHOLESALE CORPORATION	06172021-PD	Crime Prevention - Safety Camp cake	Open		06/17/2021	07/16/2021	07/16/2021			19.99	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	070121	Petty Cash PD - April to July 1, 2021	Open		07/01/2021	07/16/2021	07/16/2021			10.15	
406 - ZIEGLER'S ACE HARDWARE	38850	Outdoor sign supplies	Open		06/02/2021	07/16/2021	07/16/2021			22.38	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$82.42</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018510798	Uniforms - Cardigan - Mendoza	Open		06/03/2021	07/16/2021	07/16/2021			56.50	
6411 - JG UNIFORMS INC	85594	Uniforms - Vest cover alteration - Klem	Open		06/07/2021	07/16/2021	07/16/2021			10.00	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>22 - Support Services</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
9032 - LEE, ERIC M	061021	Uniforms - Det. Clothing - E. Lee	Open		06/10/2021	07/16/2021	07/16/2021			44.99
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 3	<u>\$111.49</u>
							Division <b>22 - Support Services</b> Totals		Invoice Transactions 11	<u>\$2,846.01</u>
							Department <b>20 - Police</b> Totals		Invoice Transactions 42	<u>\$15,436.99</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	7915-02-061021	2021 Master Plan -Apr 25 - May 30	Open		06/10/2021	07/16/2021	07/16/2021			1,415.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166710	301 N. Randall Rd Drainage - April 28-May 29	Open		06/09/2021	07/16/2021	07/16/2021			1,950.64
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166718	Plum & Birch Drainage - April 25 - May 29	Open		06/09/2021	07/16/2021	07/16/2021			2,953.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166709	863 Willow Drainage - April 25 - May 29	Open		06/09/2021	07/16/2021	07/16/2021			1,400.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166711	3985 & 3995 Coyote Lakes - Lot 50 - Apr 25-May 29	Open		06/09/2021	07/16/2021	07/16/2021			346.27
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166712	3985 & 3995 Coyote Lakes - Lot 49- Apr 25-May 29	Open		06/09/2021	07/16/2021	07/16/2021			346.27
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166713	6 Redwood Ct - April 25 - May 29	Open		06/09/2021	07/16/2021	07/16/2021			261.27
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166714	300 Cobblestone Ct - April 25-May 29	Open		06/09/2021	07/16/2021	07/16/2021			170.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166715	4 Redwood Ct - April 25 - May 29	Open		06/22/2021	07/16/2021	07/16/2021			335.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166716	1 Red Oak Ct - April 25 - May 29	Open		06/09/2021	07/16/2021	07/16/2021			250.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166708	NPDES PH 2 Compliance & Inspection - Apr 25-May 29	Open		06/09/2021	07/16/2021	07/16/2021			3,513.50
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 11	<u>\$12,941.95</u>





# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			12.42	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>12.42</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05423551	PW Envelopes	Open		06/18/2021	07/16/2021	07/16/2021			540.64	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>540.64</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 13	<u>\$13,495.01</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			62.10	
10467 - THOMAS HOVEN	06212021	Trapping	Open		06/12/2021	07/16/2021	07/16/2021			600.00	
10595 - VERIZON CONNECT	OSV000002463111	Telematics May	Open		06/01/2021	07/16/2021	07/16/2021			242.85	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$904.95</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	102003547	Alignment #51	Open		06/10/2021	07/16/2021	07/16/2021			100.79	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18102	Safety Lane	Open		05/27/2021	07/16/2021	07/16/2021			70.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$170.79</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4086623707	2021 Cintas Uniform	Open		06/08/2021	07/16/2021	07/16/2021			59.56	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$59.56</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	29454	Top Soil	Open		06/05/2021	07/16/2021	07/16/2021			680.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$680.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	232504	Concrete	Open		06/12/2021	07/16/2021	07/16/2021			231.60	
159 - LOWE'S COMPANIES INC	0616202101971	Cold Patch	Open		06/16/2021	07/16/2021	07/16/2021			22.20	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$253.80</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65120010	Project Fence	Open		06/10/2021	07/16/2021	07/16/2021			720.00	
9647 - INTERSTATE ALL BATTERY CENTER	1903701044258	Cross walk beacon battery	Open		06/15/2021	07/16/2021	07/16/2021			224.40	
159 - LOWE'S COMPANIES INC	00611202101460	PVC Valve	Open		06/11/2021	07/16/2021	07/16/2021			14.31	
159 - LOWE'S COMPANIES INC	0617202109947	Mosquito Spray	Open		06/17/2021	07/16/2021	07/16/2021			19.68	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0616202115437	Preen	Open		06/16/2021	07/16/2021	07/16/2021			25.62	
159 - LOWE'S COMPANIES INC	0622202101365	Spray Paint	Open		06/22/2021	07/16/2021	07/16/2021			27.50	
159 - LOWE'S COMPANIES INC	0624202101512	Hardware	Open		06/24/2021	07/16/2021	07/16/2021			8.72	
537 - NORTHERN SAFETY CO INC	904442757/102385	Gatorade - PW	Open		06/15/2021	07/16/2021	07/16/2021			48.00	
2685 - O'REILLY AUTO PARTS	3416-193870	Gloves for PW - XL	Open		06/11/2021	07/16/2021	07/16/2021			199.44	
2685 - O'REILLY AUTO PARTS	3416-193875	Gloves for PW - Large	Open		06/11/2021	07/16/2021	07/16/2021			199.44	
2685 - O'REILLY AUTO PARTS	3416-194716	Cutting Wheel	Open		06/22/2021	07/16/2021	07/16/2021			20.36	
2685 - O'REILLY AUTO PARTS	3416-194711	Scuff Pads	Open		06/22/2021	07/16/2021	07/16/2021			39.67	
4174 - RALPH HELM INC	125249	Saw Chain	Open		06/08/2021	07/16/2021	07/16/2021			16.95	
4174 - RALPH HELM INC	125244	Chain for Saw	Open		06/08/2021	07/16/2021	07/16/2021			61.94	
6651 - SIGN OUTLET STORE	IL309207	Sign Shop Ink	Open		06/08/2021	07/16/2021	07/16/2021			646.78	
317 - TRAFFIC CONTROL & PROTECTION	106065	Aluminum Drive Rivet/Washer-Signs	Open		06/15/2021	07/16/2021	07/16/2021			85.00	
317 - TRAFFIC CONTROL & PROTECTION	106335	Sign Supplies/Hardware	Open		06/15/2021	07/16/2021	07/16/2021			34.20	
406 - ZIEGLER'S ACE HARDWARE	38862/L	Measuring Cup	Open		06/07/2021	07/16/2021	07/16/2021			8.99	
406 - ZIEGLER'S ACE HARDWARE	38869/L	Saw Chain	Open		06/08/2021	07/16/2021	07/16/2021			19.99	
406 - ZIEGLER'S ACE HARDWARE	38871/L	Saw Chain	Open		06/08/2021	07/16/2021	07/16/2021			(19.99)	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 20	\$2,401.00
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
36 - CARGILL INC	2906285981	2021 Snow/Ice Control Rock Salt	Open		06/11/2021	07/16/2021	07/16/2021			11,369.00	
36 - CARGILL INC	2906305752	2021 Snow/Ice Control Rock Salt	Open		06/21/2021	07/16/2021	07/16/2021			2,305.88	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 2	\$13,674.88
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
4174 - RALPH HELM INC	125717	Bar Oil	Open		06/24/2021	07/16/2021	07/16/2021			86.29	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$86.29
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-73230	Nick Garcia Boots	Open		06/22/2021	07/16/2021	07/16/2021			179.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$179.99
									Division <b>30 - Streets</b> Totals	Invoice Transactions 33	\$18,411.26
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			37.26	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002463	Telematics May	Open		06/01/2021	07/16/2021	07/16/2021			178.09	
	111										
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$215.35</u>
Account <b>61.08 - Maintenance Buildings</b>											
10756 - DOORS DONE RIGHT INC	11614	Door Replacement at	Open		06/17/2021	07/16/2021	07/16/2021			2,725.00	
		PW Washbay									
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$2,725.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18102	Safety Lane	Open		05/27/2021	07/16/2021	07/16/2021			35.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>63.16 - CS Rentals</b>											
763 - BUCK BROS INC	302917	Equipment Rental	Open		06/10/2021	07/16/2021	07/16/2021			410.00	
		Sunset 4,5,6									
10740 - CINTAS CORPORATION NO 2	4086623707	2021 Cintas Uniform	Open		06/08/2021	07/16/2021	07/16/2021			37.50	
434 - ED'S RENTAL & SALES	329116-3	Rental Equip for 4, 5, 6	Open		06/16/2021	07/16/2021	07/16/2021			161.00	
		Sunset									
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS374791	2021 Portable Toilet Rentals	Open		06/03/2021	07/16/2021	07/16/2021			1,796.96	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$2,405.46</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65120562	Grass seed, Herbicide	Open		06/21/2021	07/16/2021	07/16/2021			1,586.20	
244 - JCK CONTRACTORS INC	29454	Top Soil	Open		06/05/2021	07/16/2021	07/16/2021			680.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$2,266.20</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1389 - JOHNSTONE SUPPLY	6034249	RTV Contractors	Open		06/15/2021	07/16/2021	07/16/2021			37.89	
1389 - JOHNSTONE SUPPLY	6034122	RTV 4 Run Capacitor	Open		06/11/2021	07/16/2021	07/16/2021			3.05	
1389 - JOHNSTONE SUPPLY	6034240	RTV 5 Contractors	Open		06/15/2021	07/16/2021	07/16/2021			35.74	
1389 - JOHNSTONE SUPPLY	6034363	Ford School sheet metal	Open		06/18/2021	07/16/2021	07/16/2021			32.49	
159 - LOWE'S COMPANIES INC	0614202101798	Paint for Shelter	Open		06/14/2021	07/16/2021	07/16/2021			31.34	
159 - LOWE'S COMPANIES INC	0614202101781	Irrigation wire - Village Hall	Open		06/14/2021	07/16/2021	07/16/2021			175.00	
159 - LOWE'S COMPANIES INC	0615202101873	Paint for shelter, sheds	Open		06/15/2021	07/16/2021	07/16/2021			198.55	
159 - LOWE'S COMPANIES INC	0614202101771	Soffit repairs at Village Hall	Open		06/14/2021	07/16/2021	07/16/2021			16.68	
159 - LOWE'S COMPANIES INC	0614202101808	PW Toilet Repairs	Open		06/14/2021	07/16/2021	07/16/2021			13.26	
159 - LOWE'S COMPANIES INC	0618202101121	Finance Fridge	Open		06/18/2021	07/16/2021	07/16/2021			160.55	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0617202101040	Ford School bath entrance	Open		06/17/2021	07/16/2021	07/16/2021			91.43	
527 - MENARD INC	75591	Soffit Repairs VHall	Open		06/12/2021	07/16/2021	07/16/2021			20.98	
527 - MENARD INC	75272	Village Hall Soffit	Open		06/07/2021	07/16/2021	07/16/2021			196.67	
2685 - O'REILLY AUTO PARTS	3416-194181	RTU 5 Fuses	Open		06/15/2021	07/16/2021	07/16/2021			3.99	
309 - SHERWIN-WILLIAMS CO	8445-5	PD Office Paint and Paint Supplies	Open		06/16/2021	07/16/2021	07/16/2021			258.86	
309 - SHERWIN-WILLIAMS CO	6445-5	PD Paint	Open		06/16/2021	07/16/2021	07/16/2021			313.42	
406 - ZIEGLER'S ACE HARDWARE	38924/L	PW Toilet Repairs	Open		06/16/2021	07/16/2021	07/16/2021			63.95	
406 - ZIEGLER'S ACE HARDWARE	38908/L	VHall/PD Fountain Parts	Open		06/14/2021	07/16/2021	07/16/2021			7.97	
406 - ZIEGLER'S ACE HARDWARE	38906/L	PD Fountain	Open		06/14/2021	07/16/2021	07/16/2021			26.95	
406 - ZIEGLER'S ACE HARDWARE	38911/L	Return Parts for PD Fountain	Open		06/14/2021	07/16/2021	07/16/2021			(11.79)	
406 - ZIEGLER'S ACE HARDWARE	38912/L	PD Drinking Fountain	Open		06/14/2021	07/16/2021	07/16/2021			12.37	
406 - ZIEGLER'S ACE HARDWARE	38914/L	PD Drinking Fountain	Open		06/15/2021	07/16/2021	07/16/2021			3.98	
406 - ZIEGLER'S ACE HARDWARE	38937/L	PW Door Paint	Open		06/21/2021	07/16/2021	07/16/2021			33.99	
406 - ZIEGLER'S ACE HARDWARE	38943/L	Replacement Lock Box - Plote	Open		06/22/2021	07/16/2021	07/16/2021			33.99	
406 - ZIEGLER'S ACE HARDWARE	38892/L	Flag Pole Lights	Open		06/10/2021	07/16/2021	07/16/2021			26.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 25	\$1,788.29
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4926 - FOUNTAIN PEOPLE	0075909-IN	Splash Pad Activator	Open		06/08/2021	07/16/2021	07/16/2021			324.00	
195 - GAMETIME	PJI-0161494	Post Cap - Jayce Playground	Open		06/01/2021	07/16/2021	07/16/2021			51.72	
159 - LOWE'S COMPANIES INC	0621202101303	Paint, Rivets	Open		06/21/2021	07/16/2021	07/16/2021			5.68	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	\$381.40
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
406 - ZIEGLER'S ACE HARDWARE	38875/L	Parts for water truck	Open		06/08/2021	07/16/2021	07/16/2021			27.98	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$27.98
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
78 - BEACON ATHLETICS	0532271-IN	Sunset field 9 batters box net	Open		06/10/2021	07/16/2021	07/16/2021			370.00	
259 - CONSERV FS	65120010	Project Fence	Open		06/10/2021	07/16/2021	07/16/2021			720.00	
259 - CONSERV FS	65120562	Grass seed, Herbicide	Open		06/21/2021	07/16/2021	07/16/2021			42.38	
245 - JC SCHULTZ ENTERPRISES INC	0000483213	Village Hall and PS Flags	Open		06/15/2021	07/16/2021	07/16/2021			1,082.83	
244 - JCK CONTRACTORS INC	29512	Topsoil	Open		06/12/2021	07/16/2021	07/16/2021			340.00	
1389 - JOHNSTONE SUPPLY	6034227	Coil Cleaning Supplies	Open		06/15/2021	07/16/2021	07/16/2021			61.62	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0609202101237	Well 12 Lighting/Tool Bag	Open		06/09/2021	07/16/2021	07/16/2021			5.68
159 - LOWE'S COMPANIES INC	0610202101378	Graffiti Remover, Liners	Open		06/10/2021	07/16/2021	07/16/2021			216.32
159 - LOWE'S COMPANIES INC	0621202101303	Paint, Rivets	Open		06/21/2021	07/16/2021	07/16/2021			54.93
159 - LOWE'S COMPANIES INC	0617202101042	Cleaning Supplies	Open		06/17/2021	07/16/2021	07/16/2021			215.20
537 - NORTHERN SAFETY CO INC	904442757/102385	Gatorade - PW	Open		06/15/2021	07/16/2021	07/16/2021			48.00
309 - SHERWIN-WILLIAMS CO	8445-5	PD Office Paint and Paint Supplies	Open		06/16/2021	07/16/2021	07/16/2021			54.56
406 - ZIEGLER'S ACE HARDWARE	38928/L	Hardware - Beach Flags	Open		06/18/2021	07/16/2021	07/16/2021			26.32
							<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>		Invoice Transactions 13	<u>\$3,237.84</u>
							<b>Division 32 - Public Properties Totals</b>		Invoice Transactions 52	<u>\$13,082.52</u>
							<b>Department 30 - Public Works Totals</b>		Invoice Transactions 98	<u>\$44,988.79</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			12.42
							<b>Account 60.24 - Professional Other Professional Totals</b>		Invoice Transactions 1	<u>\$12.42</u>
Account <b>61.24 - Maintenance Computers</b>										
8647 - ADVANCED BUSINESS GROUP LLC	00023240	June 2021 Monitoring & Desktop Update Services	Open		06/15/2021	07/16/2021	07/16/2021			103.20
8326 - GOVQA LLC	INV552	2021 Maintenance - GovQA	Open		07/01/2021	07/16/2021	07/16/2021			5,135.00
10750 - GRANICUS LLC	140931	2021 Maintenance	Open		06/22/2021	07/16/2021	07/16/2021			5,775.00
							<b>Account 61.24 - Maintenance Computers Totals</b>		Invoice Transactions 3	<u>\$11,013.20</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
225 - CDW GOVERNMENT LLC	F969570	Squad Car Printers - Brother Batt Eliminator Kit	Open		06/23/2021	07/16/2021	07/16/2021			2,757.04
669 - DELL COMPUTERS	10488507706	Dell Latitude 5420 BTX Base	Open		05/17/2021	07/16/2021	07/16/2021			1,095.60
							<b>Account 70.20 - Supplies &amp; Parts Information Systems Totals</b>		Invoice Transactions 2	<u>\$3,852.64</u>
							<b>Division 00 - Non-Division Totals</b>		Invoice Transactions 6	<u>\$14,878.26</u>
							<b>Department 60 - Management Information Systems Totals</b>		Invoice Transactions 6	<u>\$14,878.26</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			211.14	
10881 - THE STICKER DUDE INC	1300-1	Cargo Van Wrap Final Recreation	Open		05/18/2021	07/16/2021	07/16/2021			1,150.00	
995 - CRYSTAL LAKE PARK DISTRICT	433770	Senior Trip Gambling/Grub/Prison Trip	Open		06/16/2021	07/16/2021	07/16/2021			162.00	
3816 - ROCK N KIDS INC	LITHSUI21	Tot Rock/Kid Rock	Open		06/28/2021	07/16/2021	07/16/2021			320.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<u>\$1,843.14</u>
Account <b>63.16 - CS Rentals</b>											
4352 - FIRST STUDENT	9348695	06012021 Funtastic Camp Bus Transportation	Open		06/01/2021	07/16/2021	07/16/2021			264.00	
4352 - FIRST STUDENT	9348871	06032021 Funtastic Camp Bus Transportation	Open		06/03/2021	07/16/2021	07/16/2021			264.00	
4352 - FIRST STUDENT	9349251	06082021 Funtastic Camp Bus Transportation	Open		06/08/2021	07/16/2021	07/16/2021			264.00	
4352 - FIRST STUDENT	9349488	06102021 Funtastic Camp Bus Transportation	Open		06/10/2021	07/16/2021	07/16/2021			264.00	
4352 - FIRST STUDENT	9349682	06152021 Funtastic Camp Bus Transportation	Open		06/15/2021	07/16/2021	07/16/2021			264.00	
4352 - FIRST STUDENT	9349955	06172021 Funtastic Camp Bus Transportation	Open		06/18/2021	07/16/2021	07/16/2021			264.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 6	<u>\$1,584.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>											
5937 - DIGGING RECORDS INC	07012021	Sunset Fest Entertainment Deposit	Open		06/23/2021	07/16/2021	07/16/2021			1,500.00	
									Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	0628201-REC	Camp Supplies	Open		06/23/2021	07/16/2021	07/16/2021			29.94	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$29.94</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$4,957.08</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 12	<u>\$4,957.08</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 181	<u>\$111,664.35</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	7926-02-061021	2021 MFT Design and Bidding Services - Apr 25 - May 30	Open		06/10/2021	07/16/2021	07/16/2021			1,911.50
							Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions	1	<u>\$1,911.50</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,911.50</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,911.50</u>
							Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions	1	<u>\$1,911.50</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
259 - CONSERV FS	65120479	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			27.95
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.95</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$27.95</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$27.95</u>
								Fund <b>304 - SSA 1</b> Totals	Invoice Transactions 1	<u>\$27.95</u>





# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1992 - TGF ENTERPRISES INC	21-1050	Prescribed Burn Service	Open		05/07/2021	07/16/2021	07/16/2021			780.00
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
259 - CONSERV FS	65120480	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			346.50
651 - MARTENSON TURF PRODUCTS INC	81833	Herbicide	Open		06/09/2021	07/16/2021	07/16/2021			254.90
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$601.40</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$1,381.40</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$1,381.40</u>
								Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 3	<u>\$1,381.40</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
259 - CONSERV FS	65120478	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			346.50
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$346.50</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$346.50</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$346.50</u>
								Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 1	<u>\$346.50</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>316 - SSA 4A</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65120477	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			290.63	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$290.63
Account <b>80.12 - Capital Improvements</b>											
3509 - COPENHAVER CONSTRUCTION INC	1-06212021	Sierra Court Drainage Improvement Project - FINAL	Open		06/21/2021	07/16/2021	07/16/2021			15,400.00	
									Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	\$15,400.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	\$15,690.63
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	\$15,690.63
									Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions 2	\$15,690.63



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>324 - SSA 5</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65120476	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			498.60	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	\$498.60
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	\$498.60
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	\$498.60
								Fund <b>324 - SSA 5</b> Totals		Invoice Transactions 1	\$498.60



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
259 - CONSERV FS	65120475	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			22.50
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$22.50
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$22.50
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$22.50
								Fund <b>328 - SSA 6</b> Totals	Invoice Transactions 1	\$22.50



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>356 - SSA 24</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
259 - CONSERV FS	65120474	Herbicide	Open		06/18/2021	07/16/2021	07/16/2021			22.50
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$22.50
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$22.50
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$22.50
								Fund <b>356 - SSA 24</b> Totals	Invoice Transactions 1	\$22.50



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 410 - Lakes Projects</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	166717	2021 - Woods Creek Streambank -Reach 11 - April 25-May29	Open		06/09/2021	07/16/2021	07/16/2021			10,149.00
							Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions	1	<u>\$10,149.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$10,149.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$10,149.00</u>
							Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions	1	<u>\$10,149.00</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.32 - Capital Equipment</b>											
7140 - O'LEARY'S CONTRACTORS EQUIPMENT	381254	2021 Portable Air Compressor #38	Open		06/03/2021	07/16/2021	07/16/2021			20,692.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>20,692.00</u>
Account <b>80.44 - Capital Vehicles</b>											
10021 - EBY GRAPHICS INC	7950	Squad #163 decals	Open		06/08/2021	07/16/2021	07/16/2021			591.77	
319 - ULTRA STROBE COMMUNICATIONS INC	079133	New PD Squads (3) Equipment - Squad 163	Open		06/02/2021	07/16/2021	07/16/2021			7,044.18	
319 - ULTRA STROBE COMMUNICATIONS INC	079281	Squad #163 labor to install equipment/parts on new vehicle	Open		06/28/2021	07/16/2021	07/16/2021			2,725.00	
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 3	<u>\$10,360.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$31,052.95</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 4	<u>\$31,052.95</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 4	<u>\$31,052.95</u>





# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07162021-PW	July Petty Cash - PW	Open		07/16/2021	07/16/2021	07/16/2021			40.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9466018	2021 IEPA Testing Contract - Change Order	Open		05/31/2021	07/16/2021	07/16/2021			898.00	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>898.00</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			68.31	
10595 - VERIZON CONNECT	OSV000002463111	Telematics May	Open		06/01/2021	07/16/2021	07/16/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>246.40</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023240	June 2021 Monitoring & Desktop Update Services	Open		06/15/2021	07/16/2021	07/16/2021			16.20	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>16.20</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18102	Safety Lane	Open		05/27/2021	07/16/2021	07/16/2021			70.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>70.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06072021	May Sewer Service	Open		06/07/2021	07/16/2021	07/16/2021			4,191.59	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$4,191.59</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05423551	PW Envelopes	Open		06/18/2021	07/16/2021	07/16/2021			278.51	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>278.51</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4086623707	2021 Cintas Uniform	Open		06/08/2021	07/16/2021	07/16/2021			90.13	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$90.13</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	29454	Top Soil	Open		06/05/2021	07/16/2021	07/16/2021			680.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$680.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0608202101156	Well 12 Lighting	Open		06/08/2021	07/16/2021	07/16/2021			44.91	



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0609202101237	Well 12 Lighting/Tool Bag	Open		06/09/2021	07/16/2021	07/16/2021			80.84	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$125.75</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10679 - CORE & MAIN LP	P004994	Well 10 Valve Repair	Open		06/03/2021	07/16/2021	07/16/2021			240.00	
10679 - CORE & MAIN LP	PO36595	Hydrant Seat	Open		06/09/2021	07/16/2021	07/16/2021			350.00	
10679 - CORE & MAIN LP	P036622	Valve Plate CREDIT	Open		06/09/2021	07/16/2021	07/16/2021			(240.00)	
10310 - DORNER PRODUCTS INC	157738-IN	Packing for pump control valve	Open		06/09/2021	07/16/2021	07/16/2021			98.25	
159 - LOWE'S COMPANIES INC	0614202101749	Hydrant Painting	Open		06/14/2021	07/16/2021	07/16/2021			252.50	
159 - LOWE'S COMPANIES INC	0618202194222	Hydrant Painting	Open		06/18/2021	07/16/2021	07/16/2021			498.25	
596 - USA BLUEBOOK	636652	Well 14 Brine Pump	Open		06/17/2021	07/16/2021	07/16/2021			45.76	
6570 - WARRENDER LTD	0057763-IN	Well 11 Brine Pump	Open		06/14/2021	07/16/2021	07/16/2021			2,133.00	
406 - ZIEGLER'S ACE HARDWARE	38876/L	Valve Repair	Open		06/08/2021	07/16/2021	07/16/2021			62.97	
406 - ZIEGLER'S ACE HARDWARE	38909/L	Well 11 Test Port	Open		06/14/2021	07/16/2021	07/16/2021			11.96	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 10	<u>\$3,452.69</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	34795	Pro Read Batteries	Open		05/28/2021	07/16/2021	07/16/2021			91.46	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$91.46</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0611202101514	Tires for water hand cart	Open		06/11/2021	07/16/2021	07/16/2021			35.15	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$35.15</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
460 - MCMASTER-CARR SUPPLY COMPANY	59309380	Back Hoe Repair	Open		06/02/2021	07/16/2021	07/16/2021			50.68	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$50.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65120010	Project Fence	Open		06/10/2021	07/16/2021	07/16/2021			720.00	
537 - NORTHERN SAFETY CO INC	904442757/102385	Gatorade - PW	Open		06/15/2021	07/16/2021	07/16/2021			47.99	
406 - ZIEGLER'S ACE HARDWARE	38877/L	Truck 43 Tools	Open		06/09/2021	07/16/2021	07/16/2021			34.58	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$802.57</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P458125	2021 Water Softener Salt	Open		06/11/2021	07/16/2021	07/16/2021			2,592.40	
10193 - Midwest Salt LLC	P458151	2021 Water Softener Salt	Open		06/14/2021	07/16/2021	07/16/2021			2,595.38	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 2	<u>\$5,187.78</u>





# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0215571	General Engineering	Open		06/01/2021	07/16/2021	07/16/2021			2,909.40	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>2,909.40</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149949	Legal Bills - May 2021	Open		06/15/2021	07/16/2021	07/16/2021			536.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>536.25</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1135	Employee EAP_Q2	Open		07/01/2021	07/16/2021	07/16/2021			6.21	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>6.21</u>
Account <b>61.16 - Maintenance Equipment</b>											
9310 - BECKER & ASSOCIATES INC	0082393-IN	Rebuild 100LL Nozzle	Open		06/21/2021	07/16/2021	07/16/2021			288.27	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>288.27</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023240	June 2021 Monitoring & Desktop Update Services	Open		06/15/2021	07/16/2021	07/16/2021			.60	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>.60</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4086623707	2021 Cintas Uniform	Open		06/08/2021	07/16/2021	07/16/2021			15.94	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS374791	2021 Portable Toilet Rentals	Open		06/03/2021	07/16/2021	07/16/2021			133.28	
10874 - SABAN PROPERTY HOLDINGS LLC	07012021	Airport Office Lease Rent -- July 2021	Open		07/01/2021	07/16/2021	07/16/2021			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$1,274.22</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0622202101382	Hydro cement to patch Thgr foundations	Open		06/22/2021	07/16/2021	07/16/2021			26.38	
406 - ZIEGLER'S ACE HARDWARE	38878/L	Replace WT-7 Door Glass	Open		06/09/2021	07/16/2021	07/16/2021			22.99	
406 - ZIEGLER'S ACE HARDWARE	38931/L	GFCI Outlet for PAP-43	Open		06/18/2021	07/16/2021	07/16/2021			29.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$79.36</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
259 - CONSERV FS	65120820	Black and White Paints for Striping	Open		06/24/2021	07/16/2021	07/16/2021			892.50	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$892.50</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	52927	Trimmer	Open		06/08/2021	07/16/2021	07/16/2021			339.95	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$339.95</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-193785	Battery Connections for Truck	Open		06/10/2021	07/16/2021	07/16/2021			13.48	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$13.48</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0603202101575	Bottled water for public meeting	Open		06/03/2021	07/16/2021	07/16/2021			23.65	
159 - LOWE'S COMPANIES INC	0616202109713	Paint supplies for entrance sign	Open		06/16/2021	07/16/2021	07/16/2021			10.20	
406 - ZIEGLER'S ACE HARDWARE	38882/L	Supplies for door repair	Open		06/09/2021	07/16/2021	07/16/2021			16.98	
406 - ZIEGLER'S ACE HARDWARE	38891/L	Electrical Connectors	Open		06/10/2021	07/16/2021	07/16/2021			8.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$59.82</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
5189 - C & L SERVICE & SUPPLY CO INC	52927	Trimmer	Open		06/08/2021	07/16/2021	07/16/2021			13.14	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$13.14</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 19	<u>\$6,413.20</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 19	<u>\$6,413.20</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 19	<u>\$6,413.20</u>



# 07162021 Schedule of Bills

G/L Date Range 07/16/21 - 07/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
10729 - ENVISION HEALTHCARE INC	20255	COBRA Plan Setup Fee	Open		04/27/2021	07/16/2021	07/16/2021			250.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Grand Totals	Invoice Transactions 247	<u>\$195,687.99</u>

\* = Prior Fiscal Year Activity



---

Village of Lake in the Hills  
Schedule of Bills  
For July 16, 2021

---

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$111,664.35
202	Motor Fuel Fund	\$1,911.50
304	Special Service Area 1	\$27.95
308	Special Service Area 2	\$1,381.40
312	Special Service Area 3	\$346.50
316	Special Service Area 4A	15,690.63
324	Special Service Area 5	498.60
328	Special Service Area 6	22.50
356	Special Service Area 24	22.50
410	Lakes Project	10,149.00
490	Capital Improvement Fund	31,052.95
520	Water O&M Fund	16,256.91
620	Airport O&M Fund	6,413.20
810	Health Insurance Fund	250.00
	Total All Funds	<u>\$195,687.99</u>

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

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

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

  

\_\_\_\_\_



# REQUEST FOR BOARD ACTION

---

**MEETING DATE:** July 15, 2021  
**DEPARTMENT:** Public Works  
**SUBJECT:** Emergency repair of Well #16

## EXECUTIVE SUMMARY

---

The Public Works Department requests Board approval of a not to exceed contract for \$64,683.00 to Municipal Well and Pump of Waupun Wisconsin for the removal and replacement of the well pump and motor at Water Treatment Plant #16.

On Saturday July 10, the weekend duty operator discovered Well #16 in a faulted state at the main control panel. Following several attempts to reset the breaker staff was determined that the safest course of action was to shut the treatment plant down until further investigation of the electrical problem was possible. Mike Cleary of Newcastle Electric arrived on Monday, July 12 and determined that the electrical issue was down the well and that removal was necessary. Dick Miligar of Municipal Well and Pump provided a cost not to exceed \$64,683.00 for removal, disposal, reinstallation, and startup with new components.

The Village is experiencing favorable weather conditions currently, and the lower than average temperatures have eased the burden on the system after a dry, hot June. However, if warmer and dryer conditions return, Well 16 is a critical treatment facility on the far west end of the Village.

## FINANCIAL IMPACT

---

The Water Division's budget includes \$35,000 for the repair of any of the Village's six shallow wells. As Well 16 contains a Byron Jackson pump and motor, the Village incurs additional costs for the handling and disposal of the mercury seal utilized in these particular pumps. Approval requires a budget amendment as the projected cost exceeds the anticipated budget.

## ATTACHMENTS

---

1. Municipal Well and Pump Project Quote

## RECOMMENDED MOTION

---

Approve a contract with Municipal Well and Pump at a not to exceed price of \$64,683.00 for the repair of Well #16.





Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	<b>PHASE 1- Pump Removal</b>			\$ -	\$ -
2	Mobilize to site	5	Hours	544.00	2,720.00
3	Set-up and Remove Well Pump	5	Hours	612.00	3,060.00
4	Secure Mercury Motor	2	Hours	545.00	1,090.00
5	Mercury Disposal	1	each	5,890.00	5,890.00
6	Inspect pump, pipe and cable	1	Hours	540.00	540.00
7	Return to base	3	Hours	543.00	1,629.00
8	Optional Televising	1	each	3,330.00	3,330.00
9				-	-
10	<b>MATERIALS</b>			-	-
11	20HP 1800rpm, 3/60/460V motor	1		15,550.00	15,550.00
12	SM10H-2 stage bowl wear rings/SS bolting & collets	1		5,850.00	5,850.00
13	8-inch column pipe	55		143.00	7,865.00
14	Check Valve	1		1,960.00	1,960.00
15	New Submersible Cable	80		9.00	720.00
16	Splice Kit, tape and SS banding	80		5.00	400.00
17	Pitless O-rings (2)	2		245.00	490.00
18	Bac-T Samples (2)	2		95.00	190.00
19				-	-
20				-	-
21				-	-
22	<b>PHASE2-Pump Installation</b>			-	-
23	Mobilize to site	5	Hours	544.00	2,720.00
24	Set-up Equipment	2	Hours	545.00	1,090.00
25	Install Well Pump	5	Hours	612.00	3,060.00
26	Chlorinate pump and well	2	Hours	545.00	1,090.00
27	Start-up & Pump to Waste	5	Hours	544.00	2,720.00
28	Two Water Samples	2	Hours	545.00	1,090.00
29	Return to BAse	3	Hours	543.00	1,629.00
30				-	-
31	Pump, Motor & Coated Pipe Delivery 12-14 days			-	-
32				-	-
33				-	-
34				-	-
35				-	-
36				-	-
37				-	-
38				-	-
39				-	-
40				-	-
41				-	-
42	<b>NOTE: WITH REGARDS TO THE PUMPING EQUIPMENT,</b>			-	-
43	<b>THE FIGURE OF \$64,683.00</b>			-	-
44	<b>IS A COST NOT TO EXCEED.</b>			-	-
45				-	-
46				-	-
47				-	-
48				-	-
<b>Total Project Proposal</b>					<b>\$ 64,683.00</b>

Dated: July 13, 2021

By:

**Dick Milaeger**

Dick Milaeger  
Vice President Sales  
Municipal Well & Pump