



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 12, 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 July 27, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the July 29, 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 provisions of Section 43.09, "Noise" from 6pm until 10pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane and allow parking for between 150 and 200 guests for the event being held by Club 400 on September 10, 2021 at 3090 Henry Lane.
 - B. Motion to pass Resolution No. 2021- ____, A Resolution approving a Cable Franchise Agreement with Comcast of Northern Illinois, Inc.
 - C. Motion to pass Resolution No. 2021- ____, A Resolution Approving the First Amendment to an Intergovernmental Agreement between Huntley Community School District No. 158 and the Village of Lake in the Hills Providing for Police School Liaison Officer Services.
 - D. Motion to pass Resolution No. 2021- ____, A Resolution approving Changer Order 1 to extend the contract completion date to August 13, 2021.

- E. Motion to pass Ordinance No. 2021-____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and CST & Sons LLC for PAP-38.
 - F. Motion to pass Ordinance No. 2021-____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.
 - G. Motion to approve and authorize the Village President to execute a three-year contact with GIS Webtech Recruit Software for Business Recruiting and Retention Software.
 - H. Motion to approve and authorize the Village President to execute an Economic Incentive Agreement between DM LITH, Inc. and the Village of Lake in the Hills.
7. Approval of the August 13, 2021 Schedule of Bills
- | | |
|------------------------------|-------------------|
| General Fund | \$ 63,792.24 |
| Special Service Area #5 Fund | \$ 400.00 |
| Capital Improvement Fund | \$ 8,142.00 |
| Water O & M Fund | \$ 9,777.29 |
| Airport O & M Fund | \$ 31,627.99 |
|
Total of All Funds |
\$ 113,739.52 |
- 8. Village Administrator and Department Head Reports
 - 9. Board of Trustees Reports
 - 10. Village President's Report
 - 11. Unfinished Business
 - 12. New Business
 - 13. 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

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COMMITTEE OF THE WHOLE MEETING

JULY 27, 2021

Call to Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Deputy Chief of Support Services Matthew Mannino, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Airport Manager Mike Peranich, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Informational Item Concerning a Presentation from Uprising Bakery and Café (Liquor License & Video Gaming)

Presented by Uprising Bakery and Café Owner Corinna Sac

The owners, Corinna & Kevin Sac, will be seeking a Liquor License and Video Gaming License in order to open up Uprising Bakery & Café at 2102 W. Algonquin Road. The standard for Uprising Bakery & Café is to operate an upscale premium 3,400 sq. ft. Bakery & Café offering a wide range of allergen sensitive products, baked goods, vegan limited breakfast, lunch, dinner menu, high-end local coffee, and limited beer and wine options. They are looking to open the week of October 11, 2021. They will present their plan for input from the Board.

Corinna Sac stated that the building lease has been signed but is contingent upon Board approval of a Liquor License and Video Gaming License, as well as approval from the Health Department. In catering to customers with food allergies and intolerances, the building plans include two transparent kitchens; a dedicated gluten free and a traditional main kitchen. In the second year of operation, construction of the dedicated nut-free kitchen will commence. To keep the atmosphere relaxed, plans include a focus on minimizing noise levels produced by both the kitchen machinery and the video gaming area. A new local artist will have their work showcased on the walls of the café each month. Artwork will be available for purchase. Corinna plans to hold special events including open mic nights, game nights, cooking classes, paint and sip, and events to help scouts earn badges. Current plans include gaming machines in an existing dedicated gaming area. The café will have a welcoming and comfortable atmosphere and offer local products. It will be run in an eco-conscious manner with all items being biodegradable and compostable. Corinna plans to employ a staff of 8 on living wages while also offering contract type work to local decorators. In addition to typical bakery offerings, Uprising Bakery and Café will also offer a grab 'n go case with clean eating options, as well as a café menu. The full details, including menus and floorplans, can be found attached to the agenda.

Staff requests feedback on the business concept.

Trustee Huckins asked Corinna if she currently has a facility in operation. She explained that she operates out of a shared kitchen in Elgin, which she has outgrown.



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Trustee Bojarski thanked Corinna for bringing her business to Lake in the Hills and commended her for putting together a well-rounded business plan. Trustee Murphy also applauded her efforts but added that she does have reservations with bringing more video gaming to the area. To this, Corinna stated that her landlord pushed for the video gaming as part of the lease agreement.

Trustee Anderson asked for Corinna's current clientele size. Corinna stated that she has around 3,000 followers on social media, usually makes 200+ transactions at the Huntley Farmers Market, and has doubled those sales at the new Farmers Market at the Dole.

President Bogdanowski echoed others in complimenting the business concept but questioned her landlord's motivation to push for video gaming and liquor. Corinna explained that the request for a liquor license is solely her request as beer and wine consumption will tie-in to the events she wishes to host (e.g. paint and sip). She stated that without the additional revenue from video gaming, the landlord saw her as a risky tenant.

The Board unanimously approved of the Uprising Bakery and Café business concept.

Request for an Ordinance Amending Chapter 31, Raffles, of the Municipal Code

Presented by Village Assistant Village Administrator Shannon Andrews

Attached to the agenda, please find an Ordinance amending Chapter 31, Section 31.02, Raffles, of the Municipal Code. With the changes, the Administrator or designee would have the authority to approve raffle licenses without requiring Village Board approval. The change to the process brings the Village in line with the practice of many neighboring communities and allows the Administration Department to expedite the raffle application process.

In addition, the Ordinance amends the restriction of the license to allow the raffle manager to be a resident of the State of Illinois instead of the Village. The residency requirement has been a frequent challenge for many regional organizations to fulfill and are often forced to use a Village resident who is otherwise unconnected to the organization or involved in the raffle. Loosening the restriction will help to ensure that the raffle manager will truly be the individual responsible for making sure the raffle is properly managed in accordance with the State and local regulations.

Staff recommends a motion to approve an ordinance amending Chapter 31, Section 31.02, Raffles, of the Lake in the Hills Municipal Code.

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

Request for Re-codification of Municipal Code Chapter 10, Lakes and Beaches, and Amendment of Appendix B, Comprehensive Fine and Fee Schedule, Section 3, Fees, Non-Offense

Presented by Village Administrator Fred Mullard

In response to concerns of Village residents earlier this month and request of some members of the Village Board, Chapter 10 of the Municipal was reviewed and re-codified. The ordinance attached to the agenda details the changes to Chapter 10 and amendments to the fee schedule in Appendix B. Modifications to the existing language



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still left a need for further clarification. To make the chapter easier to understand, it was rewritten with some needed changes.

Changes include:

- Reorganization to address specific uses (like swimming) in a single paragraph
- Modifying the use regulated subparagraph to give Village staff authority to make on-the-spot adjustments to use as necessary to manage comfort, safety, and convenience to users
- Make the beaches a residents and guests only facility, eliminating the restriction on the number of guests
- Eliminating the Lake Use Permit for swimming
- Converting the Lake Use Permit for fishing to a Fishing Permit
- Eliminating the need for a Lake Use (Fishing) Permit for fishing from a permitted boat
- Replacing fines and fees with language to reference the Comprehensive Fine and Fee Schedule
- Changing the non-resident annual Fishing Permit to per person rather than per household (Resident Annual Fishing Permits are still per household)
- Eliminating the restriction from playing with a ball or disc on the beach or in the water
- Modifying the fee titles to add clarity to what each fee represents

Financial Impact

The changes to what fees apply will result in a minor reduction to revenues. The budget for 2021 is \$9,000 and \$7,800 have already been collected this year.

Staff recommends a motion to approve an ordinance re-codifying Municipal Code Chapter 10, Lakes and Beaches, and amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense.

Trustee Dustin asked Administrator Mullard for clarification on ownership of Woods Creek Lake. Administrator Mullard stated that the Village owns the lake. Trustee Dustin asked if residents have rights to launch a boat from their own property without the Villages permission. Administrator Mullard stated that they do not. He went on to explain that there is a gray area in regard to lot lines and easements going into the lake.

Trustee Huckins asked if Woods Creek Lake is the only lake being referenced in this ordinance. Administrator Mullard stated that all lakes are included in the Applicability section. Wet-bottom retentions were discussed but not included in the ordinance.

Trustee Anderson raised a concern over the lack of restrictions on partying and boat launching at Indian Trail Beach. Attorney Stewart explained that the prohibition of alcoholic beverages on the property will curb parking lot parties. Administrator Mullard agreed to the addition of restricting boat launching to the boat ramps located at Nockels Park and Turtle Island. Trustee Huckins question if motors are referenced. Administrator Mullard confirmed that their use is prohibited except as authorized by the Police Department.

President Bogdanowski stated that clarity is important for enforcement. Chief Frake reported that the directed police patrols have begun to do rounds every hour after dusk and are set to run through Labor Day. The Police Department is also responsible for closing and opening the parking lot gates.



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President Bogdanowski showed his appreciation for the staff's response and promptness. Administrator Mullard stated that the measures being taken have been effective and the beaches will continue to be monitored.

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

Public Works

Informational Item Concerning Water Plant Well Motor Failures

Presented by Public Works Director Tom Migatz

Recent failure of the motor at Well 16 prompted a request by Trustee Harlfinger for a report on the cause of that and other recent failures at Village well sites. The following will outline motor failures going back to 2007 (the earliest incident on recent record), the number of years each motor had been in service before failure, and a brief description of the cause for the failure.

Regarding the recent failure, the on-call staff member for the Water Department received an alarm on July 10 indicating a problem with the pump at Well 16 located at 9300 Haligus Road. Upon arriving he noticed the motor was repeatedly tripping the circuit breaker preventing the motor from running. As resetting the breaker did not fix the problem, he shut down the well for the weekend. Staff requested a service call from Newcastle Electric on Monday, July 12 to determine the cause. Electrical testing revealed that the motor had failed, resulting in the need for removal.

Well 16 is a shallow well that, until the time of failure, used a Byron Jackson motor. The motor had been in service for fourteen years and was due for replacement in 2022; according to the Well Pumps and Motors Asset Management Plan attached to the agenda. Consistent with that Plan, staff monitor each well for performance and efficiency based on manufacturer's recommendations. Prior to failure, testing did not indicate a decline in performance. Of note is the dry spell experienced in June this year. Last month, total gallons pumped across the system was up by 14.5 million gallons with Well 16 seeing an increase of 2.14 million or 71,366 gallons per day over the same period last year, a 13% increase. Staff made many small repairs to the water system during that period as increased demand put manageable and expected strain on the entire system.

While the industry expectation is that the Village should experience a thirty-year lifespan for a motor, actual conditions may shorten that. Data represented here shows the Village has been experiencing a life expectancy of fourteen to twenty-one years given available information. Additionally, other factors related to the well requiring removal of the motor also have an impact of service life as renovation of the well and pump make sense given the cost to remove the equipment from the well pipe.

Request to Award a Contract for Thermoplastic Road Striping

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Superior Road Striping of Melrose Park, IL, for the thermoplastic road striping, for an amount not to exceed \$25,000.00.

The Suburban Purchasing Cooperative (SPC) offers the opportunity for local governmental bodies to participate in joint purchasing programs. They create specifications and solicit competitive bids for a variety of contracts. The SPC

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awarded their Thermoplastic Lane Marking Contract #201 to Superior Road Striping for 2021. Staff recommends awarding a contract to Superior Road Striping through the SBC contract, as the pricing and contractor obtained by the SPC for this service are both favorable. This purchase is exempt from the normal bidding process by Section 9.13 of the Village Municipal Code. A detailed listing of the pricing and contract award letter are attached to the agenda for your review and consideration. Thermoplastic road striping is part of a five-year striping maintenance plan to keep all roadway markings visible. Attached to the agenda are the estimated quantities and pricing for this year.

Financial Impact

The Village's 2021 budget included \$25,000.00 for thermoplastic road striping in the General Fund. The total expense for 2021 is not to exceed \$25,000.00.

Staff recommends a motion to award a contract to Superior road Striping of Melrose Park, IL, for the thermoplastic road striping for an amount not to exceed \$25,000.00.

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

Request for Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Airport Obstruction Evaluation and Airport Layout Plan Redline Phase 2 Project

Presented by Airport Manager Mike Peranich

Staff seeks approval to enter into an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Obstruction Evaluation and Airport Layout Plan Redline Phase 2 Project.

The Participation Agreement establishes rights and obligations of the Village and the State of Illinois as they pertain to the Obstruction Evaluation and Airport Layout Plan (ALP) Redline Phase 2 project. This project is for engineering work only and encompasses the initial design work as a precursor to the actual reconstruction of the airport's runway in 2022. No construction will be taking place under this phase of the project.

The overall cost of this project shall not exceed \$125,000.00 and the Village would be responsible for paying \$6,250.00 or 5%, with the Federal Aviation Administration (FAA) and State of Illinois paying the remaining \$118,750.00 or 95%.

Financial Impact

The Village's 2021 budget does not include funding for this project; however, the Airport Fund does contain adequate funding to cover this \$6,250.00 expense.

Staff recommends a motion to Approve the Resolution approving Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Obstruction Evaluation and Airport Layout Plan Redline Phase 2 Project in the amount of \$118,750.00.

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



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Request for Ordinance Amending Minimum Aviation Fuel Pricing

Presented by Airport Manager Mike Peranich

Staff seeks approval of an ordinance establishing new minimum aviation fuel pricing.

Arrow Energy of Saline, Michigan, is currently under contract to furnish and deliver two different types of aviation fuel to the airport. The price per gallon that the Village pays to Arrow fluctuates based on a regional pricing index. Village staff then resells the aviation fuel it purchases from Arrow to aircraft owners at a markup that ensures that the Village is reimbursed for all costs associated with the resale of fuel. A profit margin is built in to this cost as well. The Village's aviation fuel minimum markup is known as "Minimum Aviation Fuel Pricing" and is reviewed by Village staff each year and then brought before the Village Board for approval.

The proposed minimum markup of self-service fuel is provided in the packet. This represents an approximate \$.01 decrease in the price of 100LL and \$.09 increase in the price of Jet-A. The 100LL decrease is largely due to the favorable rates the Village received after switching to a new energy provider and the Jet-A increase is primarily due to a decline in the amount of Jet-A fuel sold over the past year, which spreads the Village's costs associated with providing this service, over a smaller number of transactions.

The proposed minimum markup for full service fuel is provided in the packet. This is approximately a \$.09 drop for the 100LL truck and \$.32 increase for the Jet-A truck. The Jet-A truck has required more maintenance over the last year than the 100LL truck and, with fewer gallons sold compared to previous years, this results in higher per/gallon costs.

The cash/invoice discount of 3.35% for customers who pay using either cash or check will remain the same. Credit card fees will continue to be recovered only on transactions that utilize them at a rate of 3.35%. This fee is included in the per-gallon price presented to customers at the time of sale and represents the highest charge levied by a credit card company, American Express and AvCard. Sales tax for aviation fuel fluctuated between 7% and 8% over the past year but will remain at 8% going forward.

The Airport strives to maintain competitive fuel rates among other northern Illinois airports. The fee structure presented would accomplish just that. The Airport Manager monitors the aviation fuel pricing charged by neighboring airports and may increase pricing in order to increase revenues, but cannot charge less than the approved minimum sale price without approval from the Village Board.

Financial Impact

The sale of fuel remains the largest source of income for the airport with gross sales of \$488,709 in 2020. An adjustment to the minimum aviation fuel price ensures that the Airport is not losing money and continues to profit from the resale of fuel.

Staff recommends a motion to approve an ordinance establishing new minimum aviation fuel pricing.

Trustee Dustin asked Airport Manager Mike Peranich for a comparison in traffic from 2020 to 2021. Mike explained that his only indicator of traffic is in gallons of fuel sold. April and May of 2020 had a sharp decline. As we are



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approaching the peak season, the airport will likely have average numbers for 2021. Though a traffic count study was conducted, Mike has not yet received the results.

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

Community Development

Request for Ordinance Granting Variations to Section 13.2-1.B and Section 13.2.-1.C at 331 Hiawatha Drive

Presented by Community and Economic Development Director Josh Langen

Jeff and Alicia Stoltz are proposing to install a pool in their front yard (side) on their corner lot. A corner lot is a lot located at the intersection of two or more streets. Their lot is located at the intersection of Hiawatha Drive and Cherokee Trail. When a lot is designated a corner lot, the lot will have two front yards, a front yard (front) and a front yard (side). When a corner lot has its rear yard facing the side yard of a neighboring property, the lot is described as a reverse corner lot. The applicant property is a reverse corner lot. Accessory structures, including pools are required to be no closer to their front yard (side) property line than the neighbor's front yard setback.

Section 13.2-1.B. states no accessory structure shall be located on a reversed corner lot beyond the front yard required on the adjacent lot to the rear. In this case, the setback from the front yard (side) would need to be 25 feet. However, the applicant is proposing an alternate layout which would be closer to the property line than the required 25 feet, depending upon site conditions. Therefore, a variation would be required from this section to install the pool as proposed.

Section 13.2-1.C. states accessory structures may not be erected in front of the main building on a zoning lot. As the pool is proposed to be in the front yard (side), a variation would be required from this section to allow for the proposed location.

The lot is a substandard lot measuring only approximately 7,400 sq. ft. in an R-2 District which requires 10,000 feet minimum. The lot is also configured to have an address and driveway along the wider lot line, along Hiawatha, instead of along the narrower lot line, Cherokee Trail, reducing the size of the rear yard.

The Planning and Zoning Commission conducted a public hearing on July 12, 2021 for the petitioner's request. The Commissioners voted 5-0 to recommend approval of the variations to Section 13.2-1.B. and Section 13.2-1.C. on July 12, 2021. The approval included the two staff-recommended conditions, the first of which is no longer relevant, and has not been included as part of the recommended action, as a Plat of Survey has been provided. The current recommended condition of approval therefore only includes the following:

1. The pool location shall generally be in conformance with the proposed submitted location plan, depending upon site conditions, and such location shall not be in violation of other applicable zoning regulations exclusive of Section 13.2-1.B and Section 13.2.-1.C.

Public comments consisted of a letter from the neighbors at 326 Hiawatha Drive stating they had no objection the requested variations or installation of a pool.



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Staff recommends a motion to approve an ordinance for variations from Section 13.2-1.B and Section 13.2.-1.C, with condition, at 331 Hiawatha Drive on Parcel 19-28-154-001 to allow for a pool in the front yard (side).

Trustee Anderson questioned tree removal. Using the property photos, Alicia Stoltz identified the two trees that have been removed. All other trees will remain.

Trustee Dustin asked what type of protection will be in place around the pool. Alicia described a fencing system that will attached to the pool and will include a locking gate. Trustee Anderson asked if decking will be in the plans. Alicia confirmed that there will be no decking around the pool.

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

Request for Ordinance Granting Conditional Use for an Automotive Service at 8304 Pingree Road

Presented by Community and Economic Development Director Josh Langen

Dariusz Saletnik, spelling corrected from Planning and Zoning Commission staff report and as reported during the meeting, requests a conditional use permit for operation of an Automotive Service, auto body & other repair, use at 8304 Pingree Road.

The subject property is currently in use as an Automobile Sales use and an Automobile Detailing use. The Automobile Sales use would be discontinued should the proposed conditional use be approved and the Automobile Detailing use would remain, corrected from Planning and Zoning Commission staff report and as reported during meeting. The following is a brief timeline of recent Conditional Uses approved for the property:

- In 1991 a major automobile repair Conditional Use was approved. The existing detail operation appears to be part of this use.
- In 1994 a rental vehicle storage Conditional Use was approved.
- In 2009 an automobile service Conditional Use was approved. The use has discontinued and the approval is no longer valid.
- In 2012 an automobile sales Conditional Use was approved. The use is ongoing.

Automotive Service is a use allowed as a Conditional Use in the B-4 District.

The Planning and Zoning Commission conducted a public hearing on July 12, 2021 for the petitioner's request. The Commissioners voted 5-0 to recommend approval of conditional use for Automotive Service at the July 12, 2021 meeting. There were no public comments. The approval included the following three staff-recommended conditions:

1. A plat of survey shall be submitted and the vehicle storage area configuration shall be determined to conform to the zoning code by reference to the plat, as well has any other applicable documents or regulations by the Community Development Department.



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2. Vehicle storage shall not be allowed in the front or side yards. Only vehicles for customer/employee parking or repaired vehicles to be picked up by customer on the same day are allowed in the front or side yard and paved parking areas.
3. The proposed use and site configuration shall generally be in conformance with the proposed submitted location plan, depending upon site conditions, and such location shall not be in violation of all other applicable zoning regulations.

Staff recommends a motion to approve an ordinance allowing Automotive Service as a conditional use, with conditions, at 8304 Pingree Road on Parcel 19-15-100-037.

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

Board of Trustees

Trustee Huckins shared that he and Trustee Anderson attended the MCOG Meet and Greet. While there, Peter Austin invited the Board to a Randall Road ribbon cutting at the intersection of Algonquin Road. Dependent on materials, it is planned for late-August to mid-September.

Trustee Murphy shared that she received an email from a resident thanking the Board for following through on the concerns of the residents.

President

None.

Director Langen announced that Tropical Smoothie will be holding their ribbon cutting on July 28th, 2021 at 5:00 pm.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:37 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

JULY 29, 2021

Call to Order

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Chief of Support Services Matthew Mannino, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Recreation Superintendent Kim Buscemi, Recreation Supervisor Kristi Brewer, Recreation Coordinator Casie Peltz, Recreation Coordinator Michelle Steffy, 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 29, 2021 Ad Hoc – Strategic Planning meeting.
- B. Motion to accept and place on file the minutes of the July 13, 2021 Committee of the Whole meeting.
- C. Motion to accept and place on file the minutes of the July 15, 2021 Village Board meeting.

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

Omnibus Agenda

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- A. Motion to pass Ordinance No. 2021- ____, An Ordinance Amending Chapter 31, Section 31.02, Raffles, of the Lake in the Hills Municipal Code.
- B. Motion to pass Ordinance No. 2021- ____, An Ordinance Recodifying Chapter 10, Lakes & Beaches, and Amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code.
- C. Motion to award a contract to Superior Road Striping for the thermoplastic road striping for an amount not to exceed \$25,000.00.

Village Board Meeting July 29, 2021



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- D. Motion to pass Resolution No. 2021-____, A Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for a grant for the Airport Obstruction Evaluation and Airport Layout Plan Redline Phase 2 Project in the amount of \$118,750.00.
- E. Motion to pass Ordinance No. 2021-____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.
- F. Motion to pass Ordinance No. 2021-____, An Ordinance Granting Variations to Section 13.2-1.B and Section 13.2-1.C at 331 Hiawatha Drive, Parcel 19-28-154- 001, to Allow for a Swimming Pool in the Front Yard (Side).
- G. Motion to pass Ordinance No. 2021- ____ , An Ordinance Granting a Conditional use for an Automotive Service Use at 8304 Pingree Road on Parcel 19-15-100-037.

Trustee Anderson made a motion to remove item B.

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

Approval of the Schedule of Bills

Motion to approve the July 30, 2021 Schedule of Bills total of all funds \$246,892.95 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the June 2021 Manual Bills total of all funds \$1,416,095.56 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administration

In recognition of Parks and Recreation month, Assistant Village Administrator Shannon Andrews invited the Village's Recreation Division staff to the Board Meeting. Recreation Superintendent Kim Buscemi highlighted the achievements of the staff in planning events focused on socialization and well-being while following community mitigation. These achievements include the restructuring of summer camp, the implementation two remote K-8 learning camps, holding the Connor Kincaid Memorial Fishing Tournament via Facebook Live, moving Flurry Fest outside, and introducing the Bunny Trail event, a pond hockey tournament, an ice fishing tournament, and a story walk. Through a need for innovative new offerings, the idea for the REC2U mobile van was born. Using the REC2U van along with the Village's outdoor resources, the Recreation Division was able to again conquer the challenges of mitigation. Kim thanked the People for Parks Foundation for funding the van's vehicle wrap, which helps draw awareness to the REC2U mobile events. Kim ended by sharing a video produced by Communications Services, which showcased REC2U programs.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 29, 2021

President Bogdanowski expressed his appreciation for everything the Recreation Division has done. He hopes the Board will give Parks and Recreation the necessary reinforcements for continued to growth.

Community and Economic Development

Community and Economic Development Director Josh Langen announced that he attended an EDA district meeting in an effort to have the Village's projects added to the EDA funded comprehensive economic development strategies list.

Board of Trustee Reports

Trustee Murphy attended the well-received Tropical Smoothie ribbon cutting on Wednesday, July 28th. She believes the business will do well.

Village President Reports

President Bogdanowski began a conversation pertaining to the prospect of new community mitigation due to the rise in Covid-19 Delta variant cases. Administrator Mullard stated that the Village is monitoring positivity rates. At this time, the McHenry County Fair is set to take place as scheduled. New mandates are likely if our region approaches a 5% positivity rate. President Bogdanowski stated that since many of our upcoming events take place outdoors, he sees no reason to alter plans at this time. He recommended that CDC guidelines be followed by public facing Village staff.

Unfinished Business

- B. Motion to accept Ordinance No. 2021- ____, An Ordinance Recodifying Chapter 10, Lakes & Beaches, and Amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code.

Trustee Anderson requested an amendment to the ordinance restricting parties at Indian Trail Beach and launching watercrafts from designated swimming areas. She also asked how non-residents will be handled. Trustee Huckins confirmed that lake usage has been restricted to residents and their guests. President Bogdanowski agreed that the visitor wording is clear and explained that directed police patrols will also help to enforce usage. He asked for clarification on boat use and launching points. Trustee Huckins asked if the proposed launching restrictions include kayaks. President Bogdanowski requested a clear definition of launching points. Trustee Anderson explained that she feels it is necessary to include kayaks in the launching restriction for the safety of residents using the designated swimming areas. Attorney Stewart asked if changing the ordinance wording to prohibit watercraft from entering the designated public swimming areas would satisfy the requested amendment. Trustee Anderson and President Bogdanowski approved of the wording.

A motion to amend Omnibus Agenda item B by also restricting any type of launching in a designated public swimming area was made by Trustee Anderson and seconded by Trustee Huckins. The wording of this motion lead to further discussion. Trustee Bojarski asked if this amendment would also restrict watercrafts from paddling through the designated swimming areas. Attorney Stewart suggested including wording to restrict watercraft from entering the designated swimming areas.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 29, 2021

- B. Motion to pass Ordinance No. 2021- ____, An Ordinance Recodifying Chapter 10, Lakes & Beaches, and Amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code including the amendment that watercraft not be launched within designated Village swimming areas and maintaining that watercraft do not enter designated Village swimming areas was made by Trustee Harlfinger and seconded by Trustee Anderson.

Trustee Huckins asked if the Indian Trail Beach dock is considered a swimming area. Trustee Harlfinger stated that the dock is outside of the buoys designating the swimming area. On roll call vote, Trustees Bojarski, Dustin, Anderson, Harlfinger, Huckins, and Murphy voted Aye. No Nays. Motion carried.

Motion to approve the amended Ordinance, item B, was made by Trustee Murphy and seconded by Trustee Anderson. On roll call vote, Trustees Bojarski, Dustin, Anderson, Harlfinger, Huckins, and Murphy voted Aye. No Nays. Motion carried.

President Bogdanowski asked Chief Frake for a status update on beach patrols. Chief Frake reported no new issues at the beaches.

Trustee Harlfinger asked Chief Frake to confirm that warnings may be issued for extensive RV parking. She stated that permanent parking is prohibited. President Bogdanowski explained that a recent series of misfortunes lead to an RV being parked at the beach for an extensive period of time. President Bogdanowski commended the Police Department for showing compassion while the owner of the RV took steps to resolve the issue.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Dustin, Anderson, Murphy, and Harlfinger voted Aye. Trustee Huckins voted No. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:07 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	6770	Sunset Festival Ticket Sales	Open		08/13/2021	08/13/2021	08/13/2021			5,000.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$5,000.00
Account 11.09 - A/R Clearing Account											
10873 - MARK 1 LANDSCAPE INC	33061	Mowing Violation - 420 Glenrose Ln	Open		08/03/2021	08/13/2021	08/13/2021			210.00	
10873 - MARK 1 LANDSCAPE INC	33062	Mowing Violation - 2760 Hillsboro Ln	Open		08/03/2021	08/13/2021	08/13/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33063	Mowing Violation - 915 Cynthia	Open		08/03/2021	08/13/2021	08/13/2021			70.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$350.00
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV082434	Squad Tires	Open		07/21/2021	08/13/2021	08/13/2021			1,382.40	
3086 - BULLVALLEY FORD	115516	Cooling Fans #166	Open		07/22/2021	08/13/2021	08/13/2021			232.30	
3086 - BULLVALLEY FORD	115464	Engine Mount	Open		07/16/2021	08/13/2021	08/13/2021			71.99	
3086 - BULLVALLEY FORD	115525	Fuel Filters - F-450	Open		07/22/2021	08/13/2021	08/13/2021			262.50	
3086 - BULLVALLEY FORD	115572	Mirror and Belt 143	Open		07/28/2021	08/13/2021	08/13/2021			214.36	
3086 - BULLVALLEY FORD	115545	Coolant Jug 158	Open		07/26/2021	08/13/2021	08/13/2021			97.39	
3086 - BULLVALLEY FORD	115584	Turn Signal Lever 147	Open		07/29/2021	08/13/2021	08/13/2021			39.45	
3086 - BULLVALLEY FORD	115582	Belt and Tensioner #149	Open		07/29/2021	08/13/2021	08/13/2021			60.02	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31140528	Ford Batteries	Open		07/23/2021	08/13/2021	08/13/2021			448.67	
2954 - STANDARD EQUIPMENT CO	P29936	Filters/Seals #91	Open		06/24/2021	08/13/2021	08/13/2021			501.99	
2954 - STANDARD EQUIPMENT CO	P30143	Wash Down Gun #91	Open		07/02/2021	08/13/2021	08/13/2021			445.29	
329 - WHOLESALE DIRECT INC	000252173	Spot Light	Open		07/02/2021	08/13/2021	08/13/2021			412.83	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	\$4,169.19
Account 24.04 - A/P Deposits Payable											
10897 - ATWATER REALTY CORP	07212021	Escrow Deposit Refund Z057359	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	
10894 - FRANCINE LLC	07212021	Escrow Deposit Refund 8705 Pyott Z061616	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	
10896 - GRAND TRADITIONS LLC	07212021	Escrow Deposit Refund 210 Boulder Dr PE049707	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	
3318 - LAKE IN THE HILLS CONSTRUCTION INC	07212021	Escrow Deposit Refund 8713 Pyott Rd PE046917	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	
10898 - TRC COMPANIES INC	07212021	Escrow Deposit Refund 10910 Reed Rd PS012	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	



08132021 Schedule of Bills

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Fund 100 - General Fund											
Account 24.04 - A/P Deposits Payable											
10895 - WINCO PLASTICS	07212021	Escrow Deposit Refund 1326 Industrial Dr PE051791	Open		07/21/2021	08/13/2021	08/13/2021			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 6	<u>\$12,000.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312021	Background Checks 05/01/2021- 05/31/2021	Open		05/01/2021	08/13/2021	08/13/2021			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$56.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	78888803- 072121	Water Delivery - 06/24/21 & 07/08/21	Open		07/21/2021	08/13/2021	08/13/2021			64.76	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$64.76</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$121.26</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$121.26</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	14578	June 2021 Plan Review & Inspection Services	Open		07/13/2021	08/13/2021	08/13/2021			1,485.70	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,485.70</u>
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	697221	Inspection Report Forms	Open		07/23/2021	08/13/2021	08/13/2021			68.99	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$68.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	39158	Locks For Code Enforcement Signs	Open		08/02/2021	08/13/2021	08/13/2021			19.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$19.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,573.87</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$1,573.87</u>



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312021	Background Checks 05/01/2021- 05/31/2021	Open		05/01/2021	08/13/2021	08/13/2021			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$28.25</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	183076226001	Soap Cups batteries	Open		07/15/2021	08/13/2021	08/13/2021			13.58	
779 - OFFICE DEPOT	183076959001	usb memory card	Open		07/15/2021	08/13/2021	08/13/2021			27.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$41.57</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	183076226001	Soap Cups batteries	Open		07/15/2021	08/13/2021	08/13/2021			12.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$12.36</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$82.18</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$82.18</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312021	Background Checks 05/01/2021- 05/31/2021	Open		05/01/2021	08/13/2021	08/13/2021			819.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$819.25</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	3-400-64835	Postage - Assist to Paris PD LA-20-004644	Open		07/09/2021	08/13/2021	08/13/2021			74.14	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$74.14</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	78888803- 072121	Water Delivery - 06/24/21 & 07/08/21	Open		07/21/2021	08/13/2021	08/13/2021			227.87	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$227.87</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$1,121.26</u>
									Department 20 - Police Totals	Invoice Transactions 3	<u>\$1,121.26</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	19260	Tree Removal	Open		07/13/2021	08/13/2021	08/13/2021			4,800.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$4,800.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17676	Safety Lane	Open		03/26/2021	08/13/2021	08/13/2021			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$36.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
5515 - SIGNET PAVEMENT SUPPLY INC	12088	Sealcoat	Open		07/20/2021	08/13/2021	08/13/2021			325.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	234956	Speed Plug	Open		07/16/2021	08/13/2021	08/13/2021			190.40	
670 - GESKE & SONS INC	56768 INV	Asphalt	Open		07/09/2021	08/13/2021	08/13/2021			473.71	
670 - GESKE & SONS INC	56820 INV	Asphalt	Open		07/16/2021	08/13/2021	08/13/2021			490.22	
670 - GESKE & SONS INC	56808 INV	Asphalt	Open		07/14/2021	08/13/2021	08/13/2021			781.01	
670 - GESKE & SONS INC	56793 INV	Asphalt	Open		07/13/2021	08/13/2021	08/13/2021			145.42	
5515 - SIGNET PAVEMENT SUPPLY INC	12088	Sealcoat	Open		07/20/2021	08/13/2021	08/13/2021			726.41	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$2,807.17</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	108466	New muffler for road saw	Open		07/26/2021	08/13/2021	08/13/2021			116.45	
5189 - C & L SERVICE & SUPPLY CO INC	108470	Air Filters TS-800	Open		07/13/2021	08/13/2021	08/13/2021			39.98	
9647 - INTERSTATE ALL BATTERY CENTER	1903701044740	ALT Cable #462	Open		07/22/2021	08/13/2021	08/13/2021			11.00	
2954 - STANDARD EQUIPMENT CO	P29936	Filters/Seals #91	Open		06/24/2021	08/13/2021	08/13/2021			31.75	
406 - ZIEGLER'S ACE HARDWARE	039068/L	Repair Metal #482	Open		07/14/2021	08/13/2021	08/13/2021			9.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$209.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	07212189298	1/2 Ratchet - Mechanics Tool Box	Open		07/21/2021	08/13/2021	08/13/2021			205.20	
159 - LOWE'S COMPANIES INC	0715202101345	Wood for sign	Open		07/15/2021	08/13/2021	08/13/2021			134.37	
6651 - SIGN OUTLET STORE	CG-302864	Sign Shop Supplies	Open		06/08/2021	08/13/2021	08/13/2021			646.78	
5515 - SIGNET PAVEMENT SUPPLY INC	12088	Sealcoat	Open		07/20/2021	08/13/2021	08/13/2021			83.85	
317 - TRAFFIC CONTROL & PROTECTION	106335-1	Sign Material	Open		03/03/2021	08/13/2021	08/13/2021			750.00	
406 - ZIEGLER'S ACE HARDWARE	39084/L	#40 Hose and Nozzle	Open		07/19/2021	08/13/2021	08/13/2021			33.57	
406 - ZIEGLER'S ACE HARDWARE	39095/L	Brushes	Open		07/20/2021	08/13/2021	08/13/2021			27.45	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,881.22</u>
									Division 30 - Streets Totals	Invoice Transactions 21	<u>\$10,058.56</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07302021-PW	July Petty Cash - PW	Open		07/30/2021	08/13/2021	08/13/2021			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07302021-PW	July Petty Cash - PW	Open		07/30/2021	08/13/2021	08/13/2021			52.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>52.04</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	514741	pre-employment - McHone	Open		06/30/2021	08/13/2021	08/13/2021			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>95.00</u>
Account 60.24 - Professional Other Professional											
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001016227	2021 Mosquito Abatement Services	Open		06/25/2021	08/13/2021	08/13/2021			9,000.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448396	LITH Pre-School monitoring /fire	Open		07/08/2021	08/13/2021	08/13/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448392	Fire Alarm Monitoring Village Hall	Open		07/08/2021	08/13/2021	08/13/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449714	Village Hall Alarm Monitoring	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449716	PW Monitoring for PW Security	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$9,552.00</u>
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	21712229	PW Burglar Alarm Inspection	Open		05/24/2021	08/13/2021	08/13/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	21723086	PW Burglar and Sprinkler Inspection	Open		05/24/2021	08/13/2021	08/13/2021			695.00	
10883 - NELBUD SERVICES GROUP INC	22011071	Village Hall annual sprinkler inspection	Open		07/06/2021	08/13/2021	08/13/2021			650.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$1,470.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17711	Safety Lane	Open		03/30/2021	08/13/2021	08/13/2021			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	333967-2	Equipment	Open		07/26/2021	08/13/2021	08/13/2021			592.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$592.25</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0701202101197	PD Office Electrical	Open		07/01/2021	08/13/2021	08/13/2021			179.68	
159 - LOWE'S COMPANIES INC	0702202101287	PD Office Electrical	Open		07/02/2021	08/13/2021	08/13/2021			11.39	
159 - LOWE'S COMPANIES INC	0715202101365	Ford School Outhouse	Open		07/15/2021	08/13/2021	08/13/2021			22.77	
159 - LOWE'S COMPANIES INC	0714202101256	2 Oak Bathrooms	Open		07/14/2021	08/13/2021	08/13/2021			40.77	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0713202101134	Shims 2 Oak	Open		07/13/2021	08/13/2021	08/13/2021			5.21	
159 - LOWE'S COMPANIES INC	0713202101131	2 East Oak Doors	Open		07/13/2021	08/13/2021	08/13/2021			301.84	
159 - LOWE'S COMPANIES INC	0716202102302	Splash Pad repairs	Open		07/16/2021	08/13/2021	08/13/2021			29.26	
159 - LOWE'S COMPANIES INC	0611202101503	Small washer/tape	Open		06/11/2021	08/13/2021	08/13/2021			9.48	
159 - LOWE'S COMPANIES INC	0720202114106	Filter Returns	Open		07/20/2021	08/13/2021	08/13/2021			(175.38)	
159 - LOWE'S COMPANIES INC	0719202101689	Turtle Island drain	Open		07/19/2021	08/13/2021	08/13/2021			95.52	
159 - LOWE'S COMPANIES INC	0707202101622	Sunset Skate Park Asphalt Patch	Open		07/07/2021	08/13/2021	08/13/2021			54.34	
159 - LOWE'S COMPANIES INC	0707202115884	CREDIT	Open		07/07/2021	08/13/2021	08/13/2021			(29.41)	
159 - LOWE'S COMPANIES INC	0720202101744	LED Bulbs PW and VHall	Open		07/20/2021	08/13/2021	08/13/2021			273.38	
159 - LOWE'S COMPANIES INC	0719202101684	PD Filters	Open		07/19/2021	08/13/2021	08/13/2021			18.02	
159 - LOWE'S COMPANIES INC	0723202101026	2 East Oak Bathrooms	Open		07/23/2021	08/13/2021	08/13/2021			121.93	
527 - MENARD INC	77086	Ford School	Open		07/14/2021	08/13/2021	08/13/2021			85.33	
527 - MENARD INC	77084	CREDIT Window Return	Open		07/14/2021	08/13/2021	08/13/2021			(28.98)	
527 - MENARD INC	77075	Ford School Window	Open		07/14/2021	08/13/2021	08/13/2021			28.98	
309 - SHERWIN-WILLIAMS CO	7965-1	2 East Oak Door Paint	Open		07/15/2021	08/13/2021	08/13/2021			60.96	
406 - ZIEGLER'S ACE HARDWARE	39089/L	Drill bits/Blinds	Open		07/20/2021	08/13/2021	08/13/2021			19.62	
406 - ZIEGLER'S ACE HARDWARE	39077/L	PD Repairs	Open		07/16/2021	08/13/2021	08/13/2021			20.76	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 21	<u>\$1,145.47</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0722202101916	Parts for portable water tank	Open		07/22/2021	08/13/2021	08/13/2021			4.90	
406 - ZIEGLER'S ACE HARDWARE	39103/L	Playground Repairs	Open		07/22/2021	08/13/2021	08/13/2021			16.56	
406 - ZIEGLER'S ACE HARDWARE	39110/L	Splash Pad Repair	Open		07/23/2021	08/13/2021	08/13/2021			12.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$33.46</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65122583	Athletic Field Materials	Open		07/28/2021	08/13/2021	08/13/2021			571.58	
159 - LOWE'S COMPANIES INC	0713202101143	2 Oak screws	Open		07/13/2021	08/13/2021	08/13/2021			4.74	
159 - LOWE'S COMPANIES INC	0707202101665	Ribfest hose connectors	Open		07/07/2021	08/13/2021	08/13/2021			89.68	
159 - LOWE'S COMPANIES INC	0715202101349	Hain House Wall Supplies	Open		07/15/2021	08/13/2021	08/13/2021			5.10	
159 - LOWE'S COMPANIES INC	0720202101728	Paint for playground touch ups	Open		07/20/2021	08/13/2021	08/13/2021			61.56	
159 - LOWE'S COMPANIES INC	0611202101503	Small washer/tape	Open		06/11/2021	08/13/2021	08/13/2021			75.06	
159 - LOWE'S COMPANIES INC	0721202101861	Wasp spray for Truck 79	Open		07/21/2021	08/13/2021	08/13/2021			5.21	
159 - LOWE'S COMPANIES INC	0719202101654	Tools for truck 45	Open		07/19/2021	08/13/2021	08/13/2021			33.16	



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0720202101767	Truck 45 Snap Line	Open		07/20/2021	08/13/2021	08/13/2021			9.49	
159 - LOWE'S COMPANIES INC	0720202101741	Ladder and Supplies	Open		07/20/2021	08/13/2021	08/13/2021			527.58	
10747 - VALDES LLC	45577	Paper Supplies	Open		07/06/2021	08/13/2021	08/13/2021			290.62	
406 - ZIEGLER'S ACE HARDWARE	39085/L	Sprinkler for Turtle Island plants	Open		07/19/2021	08/13/2021	08/13/2021			19.99	
406 - ZIEGLER'S ACE HARDWARE	39089/L	Drill bits/Blinds	Open		07/20/2021	08/13/2021	08/13/2021			10.58	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions	13	<u>\$1,704.35</u>
							Division 32 - Public Properties Totals		Invoice Transactions	50	<u>\$14,709.57</u>
							Department 30 - Public Works Totals		Invoice Transactions	71	<u>\$24,768.13</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	G601593	PD Vehicle Adaptors	Open		07/08/2021	08/13/2021	08/13/2021			365.07	
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions	1	<u>\$365.07</u>
							Division 00 - Non-Division Totals		Invoice Transactions	1	<u>\$365.07</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions	1	<u>\$365.07</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	514113	Pre-employment - Camp & Airport	Open		06/30/2021	08/13/2021	08/13/2021			225.00	
							Account 60.16 - Professional Medical Totals		Invoice Transactions	1	<u>\$225.00</u>
Account 60.24 - Professional Other Professional											
2689 - CHESS SCHOLARS INC	3003518	Youth Variety - Chess Scholars Summer 2021	Open		07/16/2021	08/13/2021	08/13/2021			286.00	
10734 - HOT SHOTS SPORTS	2124	Hot Shots Sports Camps/Classes Summer 2021	Open		07/22/2021	08/13/2021	08/13/2021			2,219.00	
3948 - KANTOR, GARY	72621	Magic Class - 07-26-21	Open		07/31/2021	08/13/2021	08/13/2021			30.00	
76 - ROBIN J BENGTON	082621-Final	Bark Park Show on 08-26-21 - Final Payment	Open		08/02/2021	08/13/2021	08/13/2021			95.00	
3816 - ROCK N KIDS INC	LITHSU121	Rock N Kids - Tot Rock, Kid Rock, Kid Rock I & II	Open		07/28/2021	08/13/2021	08/13/2021			160.00	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions	5	<u>\$2,790.00</u>
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	9351799	07012021 Funtastic Camp Bus Transportation	Open		07/01/2021	08/13/2021	08/13/2021			264.00	



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 63.16 - CS Rentals										
4352 - FIRST STUDENT	9352090	07062021 Funtastic Camp Bus Transportation	Open		07/06/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9353355	07132021 Funtastic Camp Bus Transportation	Open		07/13/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9352600	06242021 Funtastic Camp Bus Transportation	Open		06/24/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9355701	07202021 Funtastic Camp Bus Transportation	Open		07/20/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9356704	07272021 Funtastic Camp Bus Transportation	Open		07/27/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9356078	07222021 Funtastic Camp Bus Transportation	Open		07/22/2021	08/13/2021	08/13/2021			264.00
4352 - FIRST STUDENT	9352277	07082021 Funtastic Camp Bus Transportation	Open		07/08/2021	08/13/2021	08/13/2021			264.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 8	<u>\$2,112.00</u>
Account 63.32 - CS Festival & Event										
10893 - BIG TENT EVENTS INC	73734	SSF - Tents tables & Chairs - 50% deposit	Open		08/02/2021	08/13/2021	08/13/2021			6,960.80
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 1	<u>\$6,960.80</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0723202101998	Preschool Supplies - plywood for cut outs	Open		07/23/2021	08/13/2021	08/13/2021			98.94
10662 - ORIENTAL TRADING COMPANY	710646136-01	Flurry Fest items	Open		07/07/2021	08/13/2021	08/13/2021			97.82
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$196.76</u>
							Division 00 - Non-Division Totals		Invoice Transactions 17	<u>\$12,284.56</u>
							Department 65 - Recreation Totals		Invoice Transactions 17	<u>\$12,284.56</u>



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.08 - Insurance Workers Comp - Premium										
5901 - INTERGOVERNMENTAL RISK	EV177487	June 2021 Workers Compensation Insurance Deductibles	Open		08/02/2021	08/13/2021	08/13/2021			1,956.72
							Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions	1	<u>\$1,956.72</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,956.72</u>
							Department 70 - Insurance & Tort Totals	Invoice Transactions	1	<u>\$1,956.72</u>
							Fund 100 - General Fund Totals	Invoice Transactions	124	<u>\$63,792.24</u>



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 61.16 - Maintenance Equipment										
8993 - NEWCASTLE ELECTRIC INC	00020462	Fountain install, timer test	Open		06/02/2021	08/13/2021	08/13/2021			400.00
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions	1	\$400.00
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$400.00
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$400.00
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	\$400.00



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 80.08 - Capital Buildings & Structures										
10888 - AFFILIATED CUSTOMER SERVICE INC	30698	Fire Alarm System Replacement 2 E Oak St	Open		07/02/2021	08/13/2021	08/13/2021			8,142.00
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$8,142.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8,142.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8,142.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$8,142.00</u>



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07302021-PW	July Petty Cash - PW	Open		07/30/2021	08/13/2021	08/13/2021			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>60.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	26544	Water Bill Processing 07/27/2021	Open		07/28/2021	08/13/2021	08/13/2021			302.95	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449705	Tower 4	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449704	Well 14	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449703	Tower 1	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449711	Well 9	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449712	Well 11	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449713	Well 10	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449710	Tower 2	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449709	Well 12	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449708	Tower 3	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449717	Well 16	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449715	Well 15	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449707	Well 6	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00449706	Interzone	Open		07/09/2021	08/13/2021	08/13/2021			36.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 14	<u>\$770.95</u>
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	21715133	Well 11 Burglar and Sprinkler Inspection	Open		05/24/2021	08/13/2021	08/13/2021			390.00	
10883 - NELBUD SERVICES GROUP INC	21715100	Well 10 Burglar Inspection	Open		05/24/2021	08/13/2021	08/13/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	21727085	Well 15 Burglar and Sprinkler Inspection	Open		05/24/2021	08/13/2021	08/13/2021			540.00	
10883 - NELBUD SERVICES GROUP INC	21714979	Tower Burglar Inspection	Open		05/24/2021	08/13/2021	08/13/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	21636256	Well 14 Burglar and Sprinkler	Open		05/24/2021	08/13/2021	08/13/2021			540.00	
10883 - NELBUD SERVICES GROUP INC	21712255	Well 9 and 17 Burglar Inspection	Open		05/17/2021	08/13/2021	08/13/2021			125.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 6	<u>\$1,845.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17676	Safety Lane	Open		03/26/2021	08/13/2021	08/13/2021			72.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17711	Safety Lane	Open		03/30/2021	08/13/2021	08/13/2021			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$177.00</u>



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	26544	Water Bill Processing 07/27/2021	Open		07/28/2021	08/13/2021	08/13/2021			2.55	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2.55</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	158207-IN	Well 9/17 Valve Repair	Open		07/15/2021	08/13/2021	08/13/2021			359.44	
600 - GRAINGER INDUSTRIAL SUPPLY	9959816852	Compressor Maintenance	Open		07/12/2021	08/13/2021	08/13/2021			224.56	
130 - JOSEPH D FOREMAN & CO	329415	Well 9/17 Valve Repair	Open		07/15/2021	08/13/2021	08/13/2021			697.02	
159 - LOWE'S COMPANIES INC	0715202101358	Concrete for sidewalk repair	Open		07/15/2021	08/13/2021	08/13/2021			97.86	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$1,378.88</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0721202102333	Well House Door Lube	Open		07/21/2021	08/13/2021	08/13/2021			16.74	
10747 - VALDES LLC	45577	Paper Supplies	Open		07/06/2021	08/13/2021	08/13/2021			72.65	
406 - ZIEGLER'S ACE HARDWARE	39079/L	Glue	Open		07/16/2021	08/13/2021	08/13/2021			7.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$96.98</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P458524	2021 Water Softener Salt	Open		07/22/2021	08/13/2021	08/13/2021			2,607.32	
10193 - Midwest Salt LLC	P458533	2021 Water Softener Salt	Open		07/23/2021	08/13/2021	08/13/2021			2,643.12	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$5,250.44</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-74162	Koukol Safety Boots	Open		07/20/2021	08/13/2021	08/13/2021			195.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$195.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 34	<u>\$9,777.29</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 34	<u>\$9,777.29</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 34	<u>\$9,777.29</u>



08132021 Schedule of Bills

G/L Date Range 08/13/21 - 08/13/21

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 52.08 - Prof Devel Dues											
240 - ILLINOIS PUBLIC AIRPORT ASSOCIATION	1995	IL Public Airports Assn Membership 2021	Open		01/07/2021	08/13/2021	08/13/2021			725.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$725.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	514113	Pre-employment - Camp & Airport	Open		06/30/2021	08/13/2021	08/13/2021			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	08012021	Airport Office Lease Rent -- August 2021	Open		08/01/2021	08/13/2021	08/13/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	39090/L	Sheer Pins for brush hog CREDIT	Open		07/20/2021	08/13/2021	08/13/2021			(6.88)	
406 - ZIEGLER'S ACE HARDWARE	39092/L	Sheer Pins for Brush Hog	Open		07/20/2021	08/13/2021	08/13/2021			16.78	
406 - ZIEGLER'S ACE HARDWARE	39013/L	Sheer Pins for Brush Hog	Open		07/02/2021	08/13/2021	08/13/2021			13.80	
406 - ZIEGLER'S ACE HARDWARE	39062/L	Sheer Pins for Brush Hog	Open		07/13/2021	08/13/2021	08/13/2021			2.80	
406 - ZIEGLER'S ACE HARDWARE	39088/L	Sheer Pins for Brush Hog	Open		07/20/2021	08/13/2021	08/13/2021			6.88	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$33.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0720202101786	CREDIT Floor Mat	Open		07/20/2021	08/13/2021	08/13/2021			(35.14)	
159 - LOWE'S COMPANIES INC	0720202102329	Socket Extensions	Open		07/20/2021	08/13/2021	08/13/2021			25.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>(\$9.61)</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	132556	2021 Aviation Fuel Spending Authority	Open		07/28/2021	08/13/2021	08/13/2021			29,659.22	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$29,659.22</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$31,627.99</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 11	<u>\$31,627.99</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 11	<u>\$31,627.99</u>
									Grand Totals	Invoice Transactions 171	<u>\$113,739.52</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 13, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$63,792.24
324	Special Service Area 5	400.00
490	Capital Improvement Fund	8,142.00
520	Water O&M Fund	9,777.29
620	Airport O&M Fund	31,627.99
	Total All Funds	<u>\$113,739.52</u>

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

DATE: _____

APPROVED BY: _____
