



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

SEPTEMBER 9, 2021  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Awards Presentation – Police Department
5. 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.
6. Consent Agenda
  - A. Motion to accept and place on file the minutes of the August 24, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the August 26, 2021 Village Board meeting.
7. Omnibus Agenda  
**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**
  - A. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code.
8. Approval of the September 10, 2021 Schedule of Bills

General Fund	\$ 122,553.53
Lakes Project Fund	\$ 722.10
Capital Improvement Fund	\$ 164,250.00
Water O & M Fund	\$ 24,628.07
Airport O & M Fund	\$ 38,642.17
Total of All Funds	\$ 350,795.87

9. Village Administrator and Department Head Reports
10. Board of Trustees Reports
11. Village President's Report
12. Unfinished Business
13. New Business
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

AUGUST 24, 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, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, IT Manager Joe Neilon, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Request for Waiver of Section 43.09, Noise, of the Lake in the Hills Municipal Code**

Presented by Assistant Village Administrator Shannon Andrews

The annual Summer Sunset Festival will be held Friday, September 3 to Sunday, September 5, 2021 at Sunset Park, 5200 Miller Road. This Village event offers musical entertainment throughout the weekend, a carnival, fireworks display, and utilizes a sound system to make various announcements. The planning Committee for the event is requesting the Village Board waive the provisions of Section 43.09 of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm. each day of the event at Sunset Park.

Staff recommends a motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm. on Friday, September 3, Saturday, September 4, and Sunday, September 5, 2021 at Sunset Park.

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

### **Request for Issuance of a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival**

Presented by Village Assistant Village Administrator Shannon Andrews

The Village issued a Request for Proposal for the Summer Sunset Festival Fireworks Display to be held on September 5, 2021. Mad Bomber Fireworks was selected as the pyrotechnics provider for this year's event. As such, they have submitted the required "Application for License for Public Displays of Fireworks, Pyrotechnics, or Other Explosives." Their application has been reviewed by staff, who has confirmed that the Village is in receipt of the required documents. In addition, the applicant has provided proof of approval of the proposed display by the Fire Marshall of the Huntley Fire Protection District.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

The applicant has requested a waiver of the \$250 application fee, which is consistent with the Village's practice in prior years. Having met all of the Village's requirements, staff is recommending the Board approve the application and waive the \$250 application fee as requested.

## **Financial Impact**

FY2021 includes \$15,000 for the fireworks for the Summer Sunset Festival. The agreement with Mad Bomber Fireworks is \$15,000.

Staff recommends a motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 5, 2021 and waive the application fee.

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

## **Request for Award of Contracts for Village Server Replacements (VSAN)**

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the Board's approval for the Award of Contract for Village Server Replacements—Hardware to Marco Technologies and Software to SHI International Corp.

The Fiscal Year 2021 budget included \$150,000 in capital funds for a Virtual Machine Host Cluster. The Village identified that our existing Virtual Machine (VM) hardware was running out of computing power and space, requiring the replacement of the VM hosts and Storage Area Network (SAN). The Village's IT consultant, Advanced Business Networks ("ABN"), was tasked with assisting in finding a solution for the Village that would increase the redundancy, efficiency, and security of the Village's network while minimizing operational downtime.

In March 2021, ABN conducted a full needs analysis, designed the new system, and prepared the necessary bid specifications for the project. At that time, ABN's estimate of cost increased to \$185,000. This was largely due to having to increase the size of the servers to the next tier in order to accommodate the system requirements of the Village's ERP software, New World, by Tyler Technologies, which is no longer supported on the current version of Windows and SQL server.

The bid specifications included the following hardware and software:

- Four (4) HPE Servers
- Power Protection
- Networking Components—Switches and cables
- NAS—Backup Storage
- VMWare Licensing
- Windows 10 Licensing
- Windows Server 2019
- Windows SQL Server

The project was initially put out to bid in late June, but received no responses on the July 12 deadline. The vendor list was contacted to determine why they did not participate. Responses indicated that the chip shortage is



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

presenting challenges in obtaining and installing the hardware within the Village's required 60-day window. This requirement was removed from the bid document, which was then split into two separated bids, one for hardware and one for software.

The second issuance of the RFPs were published solely on the Village's website without notice in a local newspaper. However, they were published for a full three (3) weeks and received a sufficient quantity of responses to be considered a competitive bid. Based on this, staff is requesting that the Board waive the notice requirement in lieu of rebidding.

Both bids were opened on Monday, August 9 with the following results:

The Village received six (6) responses for the Hardware, with one (1) considered non-responsive due to their equipment not meeting the Village's requirements. The remaining responses ranged from a high of \$123,263.33 to a low of \$92,309.86 from Marco Technologies. A summary of the bid results has been attached to the agenda for your review in **Exhibit A**.

The Village received five (5) responses for the Software of which two (2) were considered non-responsive due to incomplete bids. The remaining responses for the software ranged from a high of \$59,546.39 to a low of \$49,473.36 from SHI International Corp. A summary of the bid results has been attached to the agenda for your review in **Exhibit B**.

Staff and ABN have reviewed the submissions in their entirety and recommend moving forward with the low bidder "Marco Technologies" for the hardware in the amount of \$92,309.86, and the low bidder "SHI International Corp" for the software in the amount of \$49,473.36.

Upon completion of the order, the delivery of the hardware is expected to take up to 3 months, with installation to be scheduled shortly thereafter.

## **Financial Impact**

*Capital Improvement Fund—Budget \$150,000, Actual \$17,363, Requested \$141,783, Remaining (\$9,146)*

The Fiscal Year 2021 capital budget included \$150,000 for this project, which was titled at the time, "Virtual Machine Host Cluster." To date, the Village has spent \$8,100 for ABN support hours to prepare the initial server design and bid specifications, and \$2,563 for an electrical upgrade in the server room to accommodate the new equipment. Another \$6,700 will be necessary for Veeam Backup Software for the new system. These total \$17,363 in expenditures to date. It should be noted that there will be \$11,452 savings in the General Fund, MIS budget from purchases that will not be necessary due to this project such as: \$1,800—San Maintenance, \$4,000—VMware Maintenance, \$3,552—StorageCraft Licenses, and \$2,100—Windows Server 2019.

The Board will be asked to consider separately ABN Task Order #2021-03, which includes an additional 400 support hours for the server installations and data migration at a total cost of \$48,000. This final expenditure would put the project at a total cost of \$207,146. With the savings realized in the general fund, the project will result in a net



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

expense of \$195,694, which is just \$10,000 over ABN's projected estimate of \$185,000. This increase is believed to be due to the increased cost of equipment since the onset of the chip shortage.

The Capital Improvement Fund has sufficient funds to cover the additional expenses associated with this project.

Staff recommends a motion to Approve a Waiver of the Public Notice Requirement and Award a Contract to Marco Technologies for Village Server Replacements (VSAN)–Hardware, in the amount of \$92,309.86 2.

Staff recommends a second motion to Approve a Waiver of the Public Notice Requirement and Award a Contract to SHI International Corp for Village Server Replacements (VSAN)–Software, in the amount of \$49,473.36.

Trustee Huckins questioned the urgency of this project. Assistant Administrator Andrews explained that this project has the highest priority as a result of the New World software issues; in which updates have caused the system to crash and impeded work. As such, the Village would like to advance their infrastructure in the right direction and maintain a secure, glitch free environment.

Trustee Huckins asked if additional upgrades will be needed to support the New World software. Assistant Administrator Andrews stated that New World will be upgraded during this project. The workflow will be segmented, targeting the most critical servers first.

Trustee Huckins asked how long the proposed servers will last and questioned their flexibility should the structure of the current facility change. Assistant Administrator Andrews stated that this is one of the large investments that the Village will need in the next few years. Others will include computer system and wireless network upgrades over time. This environment will also support future plans, such as GIS software. The proposed system has the ability to grow if needed. IT Manager Joe Neilon explained that this project will be replacing about 20 servers and can support roughly 35 to 40 servers.

President Bogdanowski asked Assistant Administrator Andrews if she foresees logistic issues arising between the hardware and software companies. Assistant Administrator Andrews does not anticipate issues of this nature.

Trustee Dustin noted that the impact to the Capital Improvement Fund comes from this agenda item as well as Task Order #2021-03 Server Installation and Data Migration with Advanced Business Networks, Inc.

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

## **Request to Advance Task Order #2021-03 Server Installation and Data Migration**

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the Board's approval on Advanced Business Network's Task Order #2021-03 Server Installation and Data Migration for an amount not to exceed \$48,000.

Advanced Business Networks ("ABN") has managed the Village's IT needs since October, 2012. The Village has previously approved the following task orders with ABN in the current fiscal year:



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

- Task Order #2021-01 for 100 hours at \$135/hr. for general support services
- Task Order #2021-02 for 60 hours \$135/hr. for the design of the Virtual Machine Host Cluster.

Task Order #2021-03 is the next step in the Virtual Machine Host Cluster project, where ABN will serve as the project manager of the server rollout, tasked with building and deploying the new servers. This is a major undertaking which is expected to take approximately 400 consultant hours. Due to the quantity of hours being purchased, as per the master agreement with ABN, the rate will be reduced from \$135/hr. down to \$120/hr. bringing the total support cost to \$48,000.

Any unused hours within this task order will convert for use under Task Order #2021-01, General IT Support Services. These hours would also be eligible for carryover from the current fiscal year to the next.

ABN will provide the services necessary to upgrade the Village with a new physical server cluster with increased redundancy, efficiency, security and plenty of room for growth. All of the Village's high-use virtual servers, including New World, will be updated to the latest Windows Operating System with the latest security patches.

## **Financial Impact**

*Capital Improvement Fund—Budget \$150,000, Actual \$159,148, Requested \$48,000, Remaining (\$57,148)*

The Fiscal Year 2021 budget includes \$150,000 in the Capital Improvement Fund for the Virtual Machine Host Cluster project. Task Order #2021-03 includes 400 support hours at \$120 per hour for a total cost of \$48,000. Expenses to date are \$17,363, but another \$141,785 is being requested at the August 26 Board meeting for the hardware and software bids being considered separately. This brings the total project cost to \$207,148. This expense is partially offset by \$11,452 in savings within the Capital Improvement Fund, which has sufficient funds to cover the additional expenses associated with this project.

Staff recommends a motion to Approve Task Order #2021-3—Server Installation and Data Migration with Advanced Business Networks, Inc for an amount not to exceed \$48,000.

Trustee Huckins asked if the Village can function with 400 hours of downtime. Joe Neilon explained that the old system and the new system will be running in tandem making the upgrades seamless with no downtime.

Trustee Dustin asked for confirmation that the purchased support hours will be carried over if the full amount is not expended on this project. Assistant Administrator Andrews confirmed this, stating that the Village made a point to protect their purchased support hours indefinitely.

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

## Police

### **Request to Approve Ordinance Amending Chapter 4, Police Department of the Lake in the Hills Municipal Code**

Presented by Chief of Police Mary Frake

Staff is requesting a change to Chapter 4 of the Municipal Code, regarding the lateral entry program criteria to allow better access to recruitment of existing sworn police officers. In as early as 2019 the Police Executive Research Forum clearly stated in their executive summary: The Workforce Crisis, and What Police Agencies Are Doing About It, that the “police profession is facing a workplace crisis.” The department has taken a proactive approach in addressing this issue with recruitment strategies and the lateral officer entry program that was instituted in 2013. However, current challenges have required that we adjust our strategies, ensuring that we position ourselves in a competitive lateral entry market. A recent review of law enforcement employment ads showed that (17) out of (40) were seeking lateral entry candidates. The range of requirements for lateral candidates varies between two-years of experience to no experience, simply being certified as a law enforcement officer.

In addition to the shrinking pool of qualified candidates, the COVID pandemic shut down the police training academies for a period of time. The department is unable to send entry-level police officer candidates to basic training until June 2022. The department is currently one officer down, two officers have advised their intent to retire in 2022, and six are eligible for retirement in 2022. The right lateral entry candidates will be key in minimizing the impact of pending officer turnover. The revised ordinance will reduce the minimum requirement of (24) months full-time law enforcement experience to (18) months for lateral entry candidates. The department is not compromising the quality of candidates, as our hiring process coupled with the extensive training program will ensure that the department maintains the highest standards of policing. Reducing the minimum law enforcement experience will widen our pool of candidates with law enforcement certification and basic fundamental skills.

Staff recommends a motion to approve the Municipal Code ordinance amending Chapter 4, Police Department of the Lake in the Hills, pertaining to the lateral entry program criteria.

Trustee Huckins asked if there is an age restriction on applicants. Chief Frake stated that there is no age restriction.

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

## Public Works

### **Request to Award a Contract for the Larsen Park Master Plan**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Upland Design Ltd. of Plainfield, IL for the Larsen Park Master Plan project in the amount of \$32,000.

Staff released a Request for Qualifications (RFQ) in June, 2021 inviting qualified park planning firms to submit a statement of qualification and a proposed approach towards creating a master plan for the entire Larsen Park





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

property. The RFQ gave firms the ability to develop their own approach towards building a Master Plan, while ensuring that a thorough site analysis is performed and public meetings and surveys are used to gather community input.

Staff received RFQ submittals on June 18 from ten firms. A selection team comprised of staff from Public Works, Recreation, and Administration reviewed and ranked all submittals in accordance with the RFQ selection criteria. That criteria included qualifications, experience, past performance, approach to the project, and each firm's understanding of the issues related to the project. After discussing and ranking all ten RFQ submittals, staff invited the four highest rated firms to an interview to present their RFQ submittals in-person.

After interviewing each of the four highest rated firms, the Village selection team re-ranked them with Upland Design Ltd. (Upland) receiving the highest overall rating. As such, staff began negotiations with Upland and have received pricing that matches the Village's budget of \$32,000 while achieving all the Master Plan elements that staff desired for this project. Upland's approach, pricing, and timeline are included in the agreement attached to the agenda. The Village has not worked with Upland before; however, staff contacted Upland's references and received very favorable reviews regarding similar projects they performed for Park Districts in Buffalo Grove, Naperville, and Winfield.

On August 5, after reviewing Upland's approach, pricing, and timeline, the Parks and Recreation Board unanimously voted to recommend a contract award for the Larsen Park master plan project to Upland Design.

All firms had knowledge of prior work that the Parks and Recreation Board has done in the past and design elements that they are interested in for this location, including a sledding hill, walking trails, and an inclusive playground.

Upland Design has meetings scheduled for public input as well as with staff and various Boards. They would like to begin work in early September and have the full project ready for Board presentation in January 2020.

## **Financial Impact**

The Village's 2021 budget includes \$32,000 for this project in the General Fund. If awarded, the contract to Upland would not exceed \$32,000.

Staff recommends a motion to award a contract to Upland Design Ltd. of Plainfield, IL for the Larsen Park Master Plan project in the amount of \$32,000.

Out of curiosity, Trustee Dustin asked if the land value would increase if the food pantry were to be relocated. Director Migatz stated that relocation would open up the area to enhancement. Trustee Harlfinger was strongly against the idea of relocating the food pantry. Trustee Huckins asked if the master plan incorporates the building or keeps it separate. Director Migatz stated that the building is included in the plan. Trustee Harlfinger feels that the current location is perfect. Trustee Dustin stated that he does support the food pantry and has volunteered there. He simply became curious if a move would be beneficial after seeing that the Larsen Park Master Plan includes their building. President Bogdanowski agreed that relocation should not be entertained unless it is their choice.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

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

## **Request to Approve Flood Brothers Contract Extension**

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of a Resolution authorizing a one-year contract extension with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2023.

The Village entered into a contract with the Flood Brothers Disposal Company (Flood Brothers) of Oak Brook, Illinois on January 12, 2017 for the collection and disposal of solid waste for all properties located within its municipal boundaries. The initial term of the contract started on July 1, 2017 and is set to expire on June 30, 2022 if not extended. The contract allows both parties to extend the contract for up to three additional one-year periods upon nine months prior notice and mutual consent. Flood Brothers recently provided staff with a letter (Agenda Attachment 1) indicating their desire to exercise the first one-year contract extension, which will extend the contract through June 30, 2023.

Public Works staff have managed the Flood Brothers contract since it started. A vital component of the contract involves working with Flood Brothers and residents or businesses to resolve service-related issues. Overall, staff have found Flood Brothers to be responsive and capable of resolving issues that are common with a municipal solid waste contract. Further, staff believes the community is satisfied with the services Flood Brothers provides as 92% of the residents that participated in the Village's 2020 resident satisfaction survey rated their services as good or excellent.

They offer refuse, recycling, and yard waste collection in unlimited quantities, e-recycling every other month, and a food scrap program. Last year, at the request of the former Village Clerk, Flood Brothers offered pumpkin composting. They also service refuse containers in Village parks and provide refuse hauling for construction sites on Village property.

Staff recently evaluated solid waste service agreements from nearby communities to compare services and rates. While service levels among nearby communities differ, all communities provide a contractual agreement for the curbside collection and disposal of residential refuse, recycling, landscaping, bulk items, and Christmas trees. Lake in the Hills is currently the only community to include commercial properties in its agreement.

Agenda Attachment 1 contains tables comparing monthly residential rates, with notable differences in service levels listed. Overall, the rates paid by Village residents are lower than most nearby communities. While the Village's single-family residential customers are listed in table 1 as paying the fourth lowest rates (out of eight) for weekly collection services, the communities ranked as the first and third lowest require residents to pay an extra fee in certain situations and/or provide a lower service level than the Village offers. Senior residents are listed in table 2 as paying the lowest rate (out of eight), and table 3 shows multi-family residents are paying the third lowest rate out of the eight communities.

In consideration of Flood Brothers' performance to date and the rates Village customers are currently paying for solid waste collection and disposal services, staff recommends approving the contract extension.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

Staff recommends a motion to approve a Resolution authorizing a one-year contract extension with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2023.

Trustee Huckins asked if the original contract included 3 extensions or 5. Director Migatz believes that 3 extensions were included.

Trustee Harlfinger thought the inclusion of pumpkin composting was great. Trustee Huckins thanked Michael Flood, noting that his company has been very gracious in supporting various organizations in the Village.

President Bogdanowski asked Michael if Flood Brothers offers recycling to business. Michael stated that 1 small container can be collected once a week at no charge; this offer includes businesses.

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

## **Request to Approve Airport Ground Lease for Hangar PAP-13**

Presented by Public Works Director Tom Migatz

Staff seeks to enter into a twenty-year ground lease for hangar PAP-13 with John Kirschner.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. John Kirschner is requesting a new ground lease on hangar PAP-13. This lease is for the period of August 27, 2021 to August 26, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Kirschner has signed the appropriate lease form and already has acceptable proof of insurance on file for another hangar he leases at the airport.

### **Financial Impact**

The Airport Fund will receive \$2,297.40 annually from the ground lease and an additional \$516 in electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-13 with John Kirschner.

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

## Community Development

### **Request to Ratify an Agreement for GovQA Contract Extension**

Presented by Community and Economic Development Director Josh Langen

Staff has evaluated and considered the skill and experience of GOVQA, LLC and has decided to enter into a contract extension for an additional 6-month term, with an option for an additional 6-month term between the Village and GOVQA, LLC, beginning October 1, 2021. The extension was prepared with two 6-month terms in order to provide



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

for the potential to replace the existing GovQA permitting software with new permitting software before April, 2021 and not pay out a full annual fee.

## **Financial Impact**

The current cost for GovQA is \$20,540. The contract extension has a cost of \$10,000 per 6-month term, for a total of \$20,000, a savings of \$540 if both terms are executed.

Staff recommends a motion to approve a Resolution approving and ratifying a contract extension with GovQA, LLC.

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

## **Request to Approve Conditional Use for a Drive-Through at 251 North Randall Road**

Presented by Community and Economic Development Director Josh Langen

Chris McGuire of McCON Building Corporation, requests a Conditional Use permit for operation of a drive-through use for a new Culver's restaurant at 251 North Randall Road.

The subject property is currently zoned B-3 Business General and is in use as a sit-down restaurant, Woods Creek Tavern, with no drive-through. The applicant proposes a conversion and subsequent operation of a sit-down fast casual restaurant, Culver's, with two drive-through lanes. A drive-through use is allowed as a Conditional Use in the B-3 District. The proposed site plan and preliminary feasibility plan show the existing restaurant structure and layout will be converted to accommodate two drive-through lanes with associated order menu signs, a single pick-up/pay window, bypass lane, and an order waiting area. The required number of parking spaces for the restaurant floor area will be maintained after installation of the proposed drive-through facilities.

The Village Board approved an economic development agreement for this parcel on August 10, 2021. The Planning and Zoning Commission conducted a public hearing on August 16, 2021 for the petitioner's request. The Commissioners voted 4-0 to recommend approval of Conditional Use for a drive-through at the August 16, 2021 meeting. There were no public comments. The approval included one condition, which is that the development of the site, building, and any other related construction shall comply with all relevant sections of the Village Zoning Ordinance in effect upon date of approval of the proposed Conditional Use.

Staff recommends a motion to approve an Ordinance allowing Drive-Through as a Conditional Use at 251 North Randall Road on Parcel 19-29-101-036 with the following condition;

1. The development of the site, building, and any other related construction shall comply with all relevant sections of the Village Zoning Ordinance in effect upon date of approval of the proposed Conditional Use.

Trustee Anderson asked for clarification on the flow of traffic in the drive-through. Director Langen confirmed that the two lanes would merge to one. Trustee Harlfinger stated that he has seen this type of drive-through work very well, pointing to ability increased traffic flow. At President Bogdanowski's request, Director Langen demonstrated the traffic flow to the Board.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 24, 2021

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

## Board of Trustees

Trustee Murphy announced that Summer Sunset Festival still has several volunteer timeslots available for wristband sales. Trustee Dustin asked why the sales are no longer being handled by an outside charitable group. Trustee Murphy explained that sales have gone back to the committee for the purpose of bringing the revenue back to the festival.

President Bogdanowski announced that Village Officials and staff wishing to participate in the parade should arrive around 9:30 am on Saturday, September 4<sup>th</sup>.

Trustee Murphy added that members of the Board can stop by the committee tent for vouchers.

## President

President Bogdanowski announced that the Round Table forum went well. He thanked Administrator Mullard and Director Langen for their participation. President Bogdanowski will issue 3 proclamations at Thursday's Village Board Meeting.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:10 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 26, 2021

## Call to Order

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

Pledge of Allegiance was led by President Bogdanowski.

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police 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.

## Public Comment

None.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the August 10, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 12, 2021 Village Board meeting.

Motion to approve the Consent Agenda items A-B was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Dustin, Bojarski, Huckins, Murphy, and Harlfinger 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 waive the provisions of Section 43.09, "Noise" of the Lake in the Hills Municipal Code to allow announcements and to play music until 11pm on Friday, September 3, Saturday, September 4, and Sunday, September 5, 2021 for the Summer Sunset Festival.
- B. Motion to issue a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 5, 2021 and waive the application fee.
- C. Motion to approve a waiver of the Public Notice Requirement and award a Contract to Marco Technologies for the Village Server Replacements (VSAN) hardware in the amount of \$92,309.86.

Village Board Meeting August 26, 2021



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 26, 2021

- D. Motion to approve a waiver of the Public Notice Requirement and award a Contract to SHI International Corp for the Village Server Replacements (VSAN) software in the amount of \$49,473.36.
- E. Motion to approve Task Order #2021-03 for Server Installation and Data Migration with Advanced Business Networks, Inc. for an amount not to exceed \$48,000.00.
- F. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Amending Chapter 4 of the Lake in the Hills Municipal Code Pertaining to the Police Department Codes and Amendments.
- G. Motion to award a Contract to Upland Design LTD for the Larsen Park master Plan project in the amount of \$32,000.00.
- H. Motion to pass Resolution No. 2021-\_\_\_\_, A Resolution approving a one-year contract extension with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2023.
- I. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and John Kirschner for PAP-13.
- J. Motion to pass Resolution No. 2021- \_\_\_\_, A Resolution Approving and Ratifying a Contract Extension with GOVQA, LLC.
- K. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Granting a Conditional use for a Drive-Through Use at 251 North Randall Road on Parcel 19-29-101-036.

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

## Approval of the Schedule of Bills

Motion to approve the August 27, 2021 Schedule of Bills total of all funds \$547,057.40 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the July 2021 Manual Bills total of all funds \$801,989.58 was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Huckins, Harlfinger, Anderson, Dustin, and Murphy voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

### Public Works

Public Works Director Tom Migatz addressed the staff's cleanup efforts from the damaging storms that occurred on August 10<sup>th</sup>, noting that crews began work almost immediately. IPWMAN (Illinois Public Works Mutual Aid Network) mobilized assistance from responders in several communities, which included the use of their STARCOM radios, aerial bucket trucks, chippers, grapple trucks, and tandem dump trucks to clear and transport the debris to a tree processing plant in Hampshire. The Village's staff have put 900 manhours toward this effort. Lunch and fuel  
Village Board Meeting August 26, 2021



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 26, 2021

were provided to responders. Director Migatz thanked staff and Forestry Crew Leader Michelle Kiefer for their multidivisional work and coordination. Though much progress has been made, there is still work to be done. The potential cost of this cleanup effort is near \$200k.

Trustee Huckins and Trustee Murphy thanked Forestry and Public Works for their response time and combined efforts. Director Migatz noted that responders came from as far away as Wheeling. Trustee Huckins asked if the aid was coordinated from an Illinois response team. Director Migatz confirmed this, stating that the cost of belonging to IPWMAN is only a few hundred dollars a year, making their support well worth the fee.

Trustee Bojarski also thanked Forestry and Public Works for the great work they did in assisting residents. She referenced a particular resident who saw this as a great example of government and agencies coming together.

Trustee Anderson commended staff on quickly getting things back in working order. Administrator Mullard stated that Fire Chief Kern of the Lake in the Hills-Algonquin Fire Protection District was amazed at how quickly the Village had roads cleared and open. Trustee Harlfinger agreed, calling it a phenomenal job, adding that other impacted communities are still struggling. He also asked Community Development department to move quickly on permits for storm damage repairs.

## **Forestry Division**

Forestry Crew Leader and Arborist Michelle Kiefer presented the Board with information about the Forestry Division's tree trimming program, emerald ash borers, ash treatments, tree planting program, and Tree City USA status.

In past years, the Village's trees located west of Randall Rd. and east of Pyott Rd. were trimmed on a 7-year cycle. The trimming program has been updated to a 5-year cycle. Trimming frequency has been increased to reduce resident inquiries and increase customer satisfaction. This change has been made possible by updating equipment and reducing planting to spring only, which opened up the summer for trimming.

Between 2008 and 2010, the Village saved 203 ash trees from emerald ash borers. The remaining ash trees are treated with TREE-äge every 3 years for the life of the tree. Morton Arboretum Senior Scientist Dr. Fredric Miller has conducted an ash tree treatment study in our Village to learn more about the damage that is done to the trees during the treatment process.

Trustee Huckins asked for clarification on the topic of this study. Michelle explained that holes are drilled into the trunks of the trees, plugs are fitted into the drill holes, and then pesticide is administered through the plugs. The drill holes are considered "damage" and the trees' ability to recover from this damage is being researched.

Tree diversity is important in any urban forest. This is taken into consideration for planting practices. Maples, lindens, and honey locusts each make up at least 10% of Lake in the Hills' tree population. Thus, they are no longer being planted by the Village in order to maintain balance. In 2021, Forestry planted 220 trees. The Village has a plan to increase tree population by 1% each year. The Village was recognized as a Tree City for the 17<sup>th</sup> year and also received a Growth award.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 26, 2021

Audience member George Roby asked Michelle to clarify the objection to planting more maples. Michelle stated that there are too many maples to maintain species diversity. Trustee Anderson asked if Forestry has worked with Parks and Recreation in terms of planning for natural shade areas. Michelle stated that the Forestry Division works closely with Parks and Recreation, however they have to be careful not to plant trees too close to the playgrounds and other infrastructure. President Bogdanowski thanked Michelle for everything that she does.

## Board of Trustee Reports

None.

## Village President Reports

For the Village of Lake in the Hills, President Bogdanowski proclaimed the first full week of September as Payroll Week, the month of September 2021 as National Suicide Prevention + Action Month, and August 31, 2021 as International Overdose Awareness Day.

## Unfinished Business

None.

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:58 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
453 - GALLS LLC	018661698	Uniforms - Explorer Patches - Reimbursement	Open		06/23/2021	09/10/2021	09/10/2021			48.85	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 1</b>	<b>48.85</b>
<b>Account 11.09 - A/R Clearing Account</b>											
2811 - BAXTER & WOODMAN INC	0226306	Melody Living Phase 2- PE046804	Open		08/23/2021	09/10/2021	09/10/2021			170.00	
2811 - BAXTER & WOODMAN INC	0226305	Melody Living - PE046804	Open		08/23/2021	09/10/2021	09/10/2021			85.00	
2811 - BAXTER & WOODMAN INC	0226303	4570 Princeton Ln - REF#PE049779	Open		08/23/2021	09/10/2021	09/10/2021			127.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168391	555 Harvest Gate - June 27 - July 31 - CD	Open		08/12/2021	09/10/2021	09/10/2021			550.14	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 4</b>	<b>932.64</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	470615	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Aug	Open		08/03/2021	09/10/2021	09/10/2021			5,539.45	
16 - AVALON PETROLEUM CO	026039	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -Aug	Open		08/03/2021	09/10/2021	09/10/2021			3,375.68	
16 - AVALON PETROLEUM CO	026038	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -Aug	Open		08/16/2021	09/10/2021	09/10/2021			2,650.63	
16 - AVALON PETROLEUM CO	470616	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Aug	Open		08/16/2021	09/10/2021	09/10/2021			4,583.47	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 4</b>	<b>16,149.23</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	180631	Relay #462	Open		08/17/2021	09/10/2021	09/10/2021			97.05	
391 - ALTORFER	P54C0154547	Dip Stick #462 - Streets	Open		07/26/2021	09/10/2021	09/10/2021			60.64	
391 - ALTORFER	54C242808	Parts & Equipment #413	Open		08/18/2021	09/10/2021	09/10/2021			464.46	
391 - ALTORFER	P54R0019984	Oil Dipstick #462 - CREDIT	Open		08/13/2021	09/10/2021	09/10/2021			(60.64)	
391 - ALTORFER	P54C0154775	Filters/Battery #413	Open		08/16/2021	09/10/2021	09/10/2021			521.77	
127 - AUTO TECH CENTERS INC	INV083083	Squad Tires	Open		08/17/2021	09/10/2021	09/10/2021			938.28	
3086 - BULLVALLEY FORD	115666	Vacuum hoses and reservoir	Open		08/06/2021	09/10/2021	09/10/2021			112.21	
3086 - BULLVALLEY FORD	115677	Canister vent solenoid	Open		08/09/2021	09/10/2021	09/10/2021			112.26	



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	115833	New Wheel #164	Open		08/24/2021	09/10/2021	09/10/2021			157.92	
3086 - BULLVALLEY FORD	115750	Blower Module	Open		08/17/2021	09/10/2021	09/10/2021			67.51	
6611 - CASSIDY TIRE & SERVICE	902009863	F-450 Tires	Open		08/20/2021	09/10/2021	09/10/2021			1,347.72	
1602 - FIRESTONE TIRE & SERVICE	228041	Pickup Truck Tires	Open		08/20/2021	09/10/2021	09/10/2021			885.60	
2685 - O'REILLY AUTO PARTS	3416-198785	Brake Pads/Rotors/Grease/Anti Seize	Open		08/13/2021	09/10/2021	09/10/2021			352.17	
2685 - O'REILLY AUTO PARTS	3416-198495	Brake Parts/Oil Filters	Open		08/09/2021	09/10/2021	09/10/2021			352.17	
2685 - O'REILLY AUTO PARTS	3416-198646	Brake Rotor #144	Open		08/11/2021	09/10/2021	09/10/2021			152.78	
2685 - O'REILLY AUTO PARTS	3416-198568	Brake Parts #144	Open		08/10/2021	09/10/2021	09/10/2021			361.90	
2685 - O'REILLY AUTO PARTS	3416-198647	CRESIT - Bad Part	Open		08/11/2021	09/10/2021	09/10/2021			(301.86)	
2685 - O'REILLY AUTO PARTS	3416-198492	Boat Trailer Lights	Open		08/09/2021	09/10/2021	09/10/2021			43.99	
2685 - O'REILLY AUTO PARTS	3416-199590	CREDIT - Wrong Struts #166	Open		08/23/2021	09/10/2021	09/10/2021			(342.32)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024450798	Filter/Gasket/Clamp	Open		08/10/2021	09/10/2021	09/10/2021			543.40	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024492917	Drain and Dryer	Open		08/11/2021	09/10/2021	09/10/2021			179.50	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024510241	Transmission Lines	Open		08/13/2021	09/10/2021	09/10/2021			225.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024574163	Filter #22	Open		08/19/2021	09/10/2021	09/10/2021			61.90	
2954 - STANDARD EQUIPMENT CO	P30997	Center Brooms #91	Open		08/11/2021	09/10/2021	09/10/2021			515.52	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 24	<u>\$6,848.93</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
LAURA STAAT	07292021	REFUND FOR CREDIT IN COMMUNITY PASS	Open		08/19/2021	09/10/2021	09/10/2021			78.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>\$78.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$78.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$78.00</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	150946	Legal Bills - July 2021 - Personnel	Open		08/17/2021	09/10/2021	09/10/2021			247.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150947	Legal Bills - July 2021 - PD & Prosecution	Open		08/17/2021	09/10/2021	09/10/2021			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150953	Legal Bills July 2021	Open		08/17/2021	09/10/2021	09/10/2021			3,842.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 3	<u>\$4,296.00</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	06092021	Background Check - Scott A Ravagnie - Kona Ice	Open		06/09/2021	09/10/2021	09/10/2021			28.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$28.25</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274647297	July 2021 Copier Maintenance - Finance	Open		07/31/2021	09/10/2021	09/10/2021			36.05	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$36.05</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888880 082121	Water Delivery - 07-22, 08-05 & 08-19-21	Open		08/21/2021	09/10/2021	09/10/2021			98.75	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$98.75</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$4,459.05</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 6	<u>\$4,459.05</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10639 - FREY, BRIAN	09192021	Frey 5 Yr Anniversary Service Award	Open		08/19/2021	09/10/2021	09/10/2021			50.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516011	Pre-employment exam for Fiore	Open		07/30/2021	09/10/2021	09/10/2021			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	14748	July 2021 Plan Review & Inspection Services	Open		08/26/2021	09/10/2021	09/10/2021			4,167.68	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$4,167.68</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$4,252.68</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 3	<u>\$4,252.68</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516636	Pre-employment - Camp, Streets & Finance	Open		07/30/2021	09/10/2021	09/10/2021			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	186526612001	post it notes, correction tape, calc. ppr, frames, ppr clips	Open		08/05/2021	09/10/2021	09/10/2021			244.46
779 - OFFICE DEPOT	1865690222001	Retractable markers	Open		08/06/2021	09/10/2021	09/10/2021			10.39
779 - OFFICE DEPOT	186569024001	HP 75 Tri-color ink	Open		08/05/2021	09/10/2021	09/10/2021			61.78
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 3	<u>\$316.63</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
779 - OFFICE DEPOT	186526612001	post it notes, correction tape, calc. ppr, frames, ppr clips	Open		08/05/2021	09/10/2021	09/10/2021			10.55
779 - OFFICE DEPOT	186569019001	Sugar	Open		08/05/2021	09/10/2021	09/10/2021			5.12
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$15.67</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$367.30</u>
								Department <b>16 - Finance</b> Totals	Invoice Transactions 6	<u>\$367.30</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150947	Legal Bills - July 2021 - PD & Prosecution	Open		08/17/2021	09/10/2021	09/10/2021			5,006.96
								Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,006.96</u>
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	515851	Random Drug Screening - July, 2021	Open		07/30/2021	09/10/2021	09/10/2021			35.00
								Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274874642	Copier Maintenance - Patrol 07/18 - 08/17/21	Open		08/17/2021	09/10/2021	09/10/2021			123.57
								Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$123.57</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	188704188001	Office Supplies - Extension cords & power stripes	Open		08/12/2021	09/10/2021	09/10/2021			47.16
779 - OFFICE DEPOT	188703910001	Office Supplies - USB Charging Cord	Open		08/13/2021	09/10/2021	09/10/2021			12.99
779 - OFFICE DEPOT	187090772001	Office Supplies - 64 GB USB Drives	Open		08/05/2021	09/10/2021	09/10/2021			24.39
779 - OFFICE DEPOT	184013023001	Office Supplies - 8 GB USB Drive Pack	Open		07/27/2021	09/10/2021	09/10/2021			50.79



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	188616261001	Kitchen/Office supplies - Creamer, tissues / Pens, printer ink	Open		08/12/2021	09/10/2021	09/10/2021			83.67	
779 - OFFICE DEPOT	186818744001	Office/Kitchen/COVID1 9 Supplies - Paper, towels, Sanitizer	Open		08/04/2021	09/10/2021	09/10/2021			68.90	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 6	<u>\$287.90</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888880	Water Delivery - 07-22, 082121 08-05 & 08-19-21	Open		08/21/2021	09/10/2021	09/10/2021			196.10	
10915 - LIFE-ASSIST INC	1126788	COVID 19 Small N95 masks	Open		08/19/2021	09/10/2021	09/10/2021			102.00	
10862 - MACCARB INC	INV043988	COVID 19 Biomist CO2 refill	Open		08/25/2021	09/10/2021	09/10/2021			46.20	
779 - OFFICE DEPOT	188631876001	Kitchen Supplies - Cups	Open		08/12/2021	09/10/2021	09/10/2021			45.29	
779 - OFFICE DEPOT	188616261001	Kitchen/Office supplies - Creamer, tissues / Pens, printer ink	Open		08/12/2021	09/10/2021	09/10/2021			79.77	
779 - OFFICE DEPOT	186818744001	Office/Kitchen/COVID1 9 Supplies - Paper, towels, Sanitizer	Open		08/04/2021	09/10/2021	09/10/2021			171.51	
10345 - ULINE INC	137640849	COVID 19 Hand Sanitizer, Wipes, N95 Masks & Gloves	Open		08/19/2021	09/10/2021	09/10/2021			1,450.47	
10345 - ULINE INC	136928405	COVID 19 Hand Sanitizer, wipes & N95 Masks	Open		08/03/2021	09/10/2021	09/10/2021			389.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$2,481.30</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1357835-IN	15W40 & 5W20 Oil	Open		07/20/2021	09/10/2021	09/10/2021			45.80	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$45.80</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10588 - ARTISTIC ENGRAVING	17104	Uniforms - Shirt Badges Ofc, Chief & DC & Hat badges Ofc & Sgt	Open		07/27/2021	09/10/2021	09/10/2021			734.64	
453 - GALLS LLC	018944327	Uniforms - Pistol taco - Frake	Open		07/30/2021	09/10/2021	09/10/2021			34.50	
453 - GALLS LLC	0187900001	Uniforms - Belt - Frake	Open		07/12/2021	09/10/2021	09/10/2021			33.67	
453 - GALLS LLC	018925783	Uniforms - Radio taco molle pouch - Frake	Open		07/28/2021	09/10/2021	09/10/2021			55.01	



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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	018576898	Uniforms - Holster - Mannino	Open		06/11/2021	09/10/2021	09/10/2021			71.95	
4887 - TODAY'S UNIFORMS INC	203715	Uniforms - Shirts and pants - M. Mannino	Open		06/26/2021	09/10/2021	09/10/2021			151.85	
4887 - TODAY'S UNIFORMS INC	204118	Uniforms - DC Polo - M. Mannino	Open		07/06/2021	09/10/2021	09/10/2021			49.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 7	\$1,131.57
									Division <b>10 - Administration</b> Totals	Invoice Transactions 25	\$9,112.10
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
692 - CODUTO, CARLO J	09242021	Coduto 20 Yr Anniversary Service Award	Open		08/19/2021	09/10/2021	09/10/2021			200.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	\$200.00
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
1173 - NE ILLINOIS PUBLIC SAFETY ACADEMY	31129046	Training - Police Driver Training - Gwizdak	Open		08/02/2021	09/10/2021	09/10/2021			335.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$335.00
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	072921	LAP Grant mileage - Carson - July, 2021	Open		08/24/2021	09/10/2021	09/10/2021			148.40	
691 - CARSON, ADAM W	063021	LAP Grant mileage - Carson - June, 2021	Open		08/24/2021	09/10/2021	09/10/2021			56.00	
10916 - VICTORIA GWIZDAK	062121	Conference - Meals - Gwizdak	Open		08/24/2021	09/10/2021	09/10/2021			48.43	
750 - WATTERS, ERIK	062121	Conference - Meal & fuel - Watters	Open		08/24/2021	09/10/2021	09/10/2021			33.89	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 4	\$286.72
Account <b>63.12 - CS Printing &amp; Copying</b>											
10839 - DUNCAN SOLUTIONS INC	1005284	N5Z1 Ticket Printer Paper - Handheld	Open		08/12/2021	09/10/2021	09/10/2021			1,362.90	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	\$1,362.90
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	079282	Squad #163 equipment/parts on new vehicle	Open		06/28/2021	09/10/2021	09/10/2021			384.90	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$384.90



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	9640223	Screws for license plates on new squads	Open		08/22/2021	09/10/2021	09/10/2021			3.63	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3.63</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	115788	Trans Fluid #148/Squads	Open		08/20/2021	09/10/2021	09/10/2021			86.40	
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1357835-IN	15W40 & 5W20 Oil	Open		07/20/2021	09/10/2021	09/10/2021			732.80	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$819.20</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018757768	Uniforms - CSO Baseball cap & shirts - Domagala	Open		07/07/2021	09/10/2021	09/10/2021			154.42	
6411 - JG UNIFORMS INC	87873	Uniforms - Vest Cover - Domagala	Open		08/13/2021	09/10/2021	09/10/2021			208.49	
6411 - JG UNIFORMS INC	86916	Uniforms - Vest cover alteration - Garcia	Open		07/20/2021	09/10/2021	09/10/2021			98.59	
4887 - TODAY'S UNIFORMS INC	202872	Uniforms - Sgt. Polos - Decker	Open		06/09/2021	09/10/2021	09/10/2021			191.80	
4887 - TODAY'S UNIFORMS INC	203040	Uniforms - SS & LS undervest shirts, Pants & Patches - Decker	Open		06/12/2021	09/10/2021	09/10/2021			371.74	
4887 - TODAY'S UNIFORMS INC	203043	Uniforms - Pants - Riffe	Open		06/12/2021	09/10/2021	09/10/2021			69.95	
4887 - TODAY'S UNIFORMS INC	203468	Uniforms - Pants - Decker	Open		06/22/2021	09/10/2021	09/10/2021			79.95	
4887 - TODAY'S UNIFORMS INC	203581	Uniforms - Belts - Decker	Open		06/24/2021	09/10/2021	09/10/2021			78.90	
4887 - TODAY'S UNIFORMS INC	203764	Uniforms - Remove and sew on new patches - A. Mannino	Open		06/28/2021	09/10/2021	09/10/2021			78.00	
4887 - TODAY'S UNIFORMS INC	204025	Uniforms - Pants - Decker	Open		07/05/2021	09/10/2021	09/10/2021			219.85	
4887 - TODAY'S UNIFORMS INC	204162	Uniforms - Pants - Berens	Open		07/08/2021	09/10/2021	09/10/2021			58.05	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 11	<u>\$1,609.74</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 22	<u>\$5,002.09</u>





# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
709 - HOWEN JR, LLOYD S	09242021	Howen 20 Yr Anniversary Award	Open		08/19/2021	09/10/2021	09/10/2021			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210731	Investigation searches (Min) - July, 2021	Open		07/31/2021	09/10/2021	09/10/2021			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	37822	Recruitment Ad	Open		08/24/2021	09/10/2021	09/10/2021			100.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	019014394	Uniforms - Pants - Arient	Open		08/09/2021	09/10/2021	09/10/2021			82.09	
9032 - LEE, ERIC M	080721	Uniforms - Det. Clothing - E. Lee	Open		08/07/2021	09/10/2021	09/10/2021			37.95	
4887 - TODAY'S UNIFORMS INC	202786	Uniforms - Take in Seam of Coat - Klem	Open		06/07/2021	09/10/2021	09/10/2021			50.00	
4887 - TODAY'S UNIFORMS INC	202785	Uniforms - Belt - Klem	Open		06/07/2021	09/10/2021	09/10/2021			20.00	
4887 - TODAY'S UNIFORMS INC	203496	Uniforms - Det. Polos - Arient	Open		06/23/2021	09/10/2021	09/10/2021			137.85	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$327.89</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$777.89</u>
									Department 20 - Police Totals	Invoice Transactions 55	<u>\$14,892.08</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168390	4615 Coyote Lakes Cir - June 27 - July 31 - CD	Open		08/12/2021	09/10/2021	09/10/2021			420.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168389	2 Ironwood Ct - June 27-July 31 - CD	Open		08/12/2021	09/10/2021	09/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168387	1 Ironwood Ct - June 27 - July 31 - CD	Open		08/12/2021	09/10/2021	09/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168386	1 Red Oak Ct - June 27 - July 31 - CD	Open		08/12/2021	09/10/2021	09/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168385	1020 W. Algonquin Rd- June 27 - July 31	Open		08/12/2021	09/10/2021	09/10/2021			255.00	



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168394	141 Hilltop Dr. Drainage Investigation - June 27 - July 31	Open		08/12/2021	09/10/2021	09/10/2021			1,451.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 6	<u>\$2,876.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			27.10	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$27.10</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 7	<u>\$2,903.10</u>
Division <b>30 - Streets</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516079	Drug Screen/ Physical	Open		07/30/2021	09/10/2021	09/10/2021			110.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516637	Physical/Drug Screen	Open		07/30/2021	09/10/2021	09/10/2021			95.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516636	Pre-employment - Camp, Streets & Finance	Open		07/30/2021	09/10/2021	09/10/2021			190.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 3	<u>\$395.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002517665	Telematics Service PW July 2021	Open		08/01/2021	09/10/2021	09/10/2021			242.85	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$242.85</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18469	Safety Lane	Open		08/13/2021	09/10/2021	09/10/2021			249.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$249.00</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0035019062072821	Street Lighting - 6/28/2021-7/28/2021	Open		07/28/2021	09/10/2021	09/10/2021			16,259.17	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$16,259.17</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4092457684	2021 Cintas Uniform	Open		08/10/2021	09/10/2021	09/10/2021			65.87	
10740 - CINTAS CORPORATION NO 2	4093118630	2021 Cintas Uniform	Open		08/17/2021	09/10/2021	09/10/2021			64.21	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$130.08</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	29994	Topsoil	Open		08/07/2021	09/10/2021	09/10/2021			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>											
1522 - ALLIED ASPHALT PAVING CO	237196	Asphalt	Open		08/14/2021	09/10/2021	09/10/2021			116.85	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	237165	Concrete Plug	Open		08/13/2021	09/10/2021	09/10/2021			95.20	
670 - GESKE & SONS INC	56966 INV	Asphalt	Open		08/04/2021	09/10/2021	09/10/2021			855.91	
670 - GESKE & SONS INC	56957 INV	Asphalt	Open		08/03/2021	09/10/2021	09/10/2021			196.22	
44 - WELCH BROS INC	3144523	Drainage Pipe	Open		08/12/2021	09/10/2021	09/10/2021			1,452.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	<u>\$2,716.18</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	108731	Saw Recoil - Streets	Open		08/03/2021	09/10/2021	09/10/2021			16.67	
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			54.20	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$70.87</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	115699	Air Filters	Open		08/11/2021	09/10/2021	09/10/2021			54.78	
2685 - O'REILLY AUTO PARTS	3416-198656	Epoxy #91	Open		08/11/2021	09/10/2021	09/10/2021			8.99	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024574163	Filter #22	Open		08/19/2021	09/10/2021	09/10/2021			44.58	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$108.35</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
373 - AIRGAS NORTH CENTRAL	9116125340	Argon Torch Gas	Open		08/04/2021	09/10/2021	09/10/2021			133.68	
159 - LOWE'S COMPANIES INC	0819202101974	Wedgewood Pond Drainage	Open		08/19/2021	09/10/2021	09/10/2021			91.08	
2685 - O'REILLY AUTO PARTS	3416-198516	Solder	Open		08/09/2021	09/10/2021	09/10/2021			4.49	
2685 - O'REILLY AUTO PARTS	3416-198785	Brake Pads/Rotors/Grease/Anti Seize	Open		08/13/2021	09/10/2021	09/10/2021			30.97	
2685 - O'REILLY AUTO PARTS	3416-198495	Brake Parts/Oil Filters	Open		08/09/2021	09/10/2021	09/10/2021			286.94	
2685 - O'REILLY AUTO PARTS	3416-199042	Oil Drain Pad	Open		08/16/2021	09/10/2021	09/10/2021			37.01	
2685 - O'REILLY AUTO PARTS	3416-199345	Oil Dry	Open		08/20/2021	09/10/2021	09/10/2021			19.98	
406 - ZIEGLER'S ACE HARDWARE	039238/L	Map Torch/Mechanics	Open		08/16/2021	09/10/2021	09/10/2021			19.99	
406 - ZIEGLER'S ACE HARDWARE	39230/L	Key Lanyard	Open		08/13/2021	09/10/2021	09/10/2021			2.59	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$626.73</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1357835-IN	15W40 & 5W20 Oil	Open		07/20/2021	09/10/2021	09/10/2021			1,025.31	
2685 - O'REILLY AUTO PARTS	3416-199012	Gear Oil #33	Open		08/16/2021	09/10/2021	09/10/2021			119.94	
2685 - O'REILLY AUTO PARTS	3416-199205	Gear Oil #34	Open		08/18/2021	09/10/2021	09/10/2021			89.94	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$1,235.19</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	55870	Reflective Safety Shirts	Open		08/06/2021	09/10/2021	09/10/2021			115.00	
6506 - FULLIFE SAFETY CENTER	554480A74	Reflective Safety Shirts	Open		07/19/2021	09/10/2021	09/10/2021			621.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$736.00</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 33	<u>\$23,449.42</u>
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448394	Village Hall Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00456767	PD Fire Alarm	Open		08/09/2021	09/10/2021	09/10/2021			180.00	
10595 - VERIZON CONNECT	OSV000002517 665	Telematics Service PW July 2021	Open		08/01/2021	09/10/2021	09/10/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$598.09</u>
Account <b>61.08 - Maintenance Buildings</b>											
10593 - C3 CONSTRUCTION	576	Storm Damage Indian Trail Beach	Open		08/19/2021	09/10/2021	09/10/2021			3,050.00	
3057 - CHICAGO METRO FIRE PREVENTION CO	IN00360045	Village Hall new burglar alarm	Open		05/31/2021	09/10/2021	09/10/2021			1,641.00	
3057 - CHICAGO METRO FIRE PREVENTION CO	IN00360044	Device Replacement at Village Hall	Open		05/31/2021	09/10/2021	09/10/2021			989.00	
1262 - DURABILTY FENCE LLC	13123	Miller Road Fence	Open		08/06/2021	09/10/2021	09/10/2021			4,999.99	
10860 - SUPERIOR OVERHEAD DOOR	C-5240	Replacement Overhead Door at 600 East Oak Street	Open		08/18/2021	09/10/2021	09/10/2021			5,190.00	
406 - ZIEGLER'S ACE HARDWARE	39265/L	Turtle Island down spout	Open		08/20/2021	09/10/2021	09/10/2021			45.54	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 6	<u>\$15,915.53</u>
Account <b>61.16 - Maintenance Equipment</b>											
119 - STANDARD IND & AUTO EQUIPMENT INC	WO - 7370	Equipment Lift Inspections at PW	Open		08/02/2021	09/10/2021	09/10/2021			785.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$785.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18469	Safety Lane	Open		08/13/2021	09/10/2021	09/10/2021			72.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$72.00</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9901	2021 Facility Cleaning - August- Gen & Other	Open		08/26/2021	09/10/2021	09/10/2021			4,796.14	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>4,796.14</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4092457684	2021 Cintas Uniform	Open		08/10/2021	09/10/2021	09/10/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4093118630	2021 Cintas Uniform	Open		08/17/2021	09/10/2021	09/10/2021			37.50	
434 - ED'S RENTAL & SALES	335937-3	Rental for Normandy fountain - Properties	Open		08/10/2021	09/10/2021	09/10/2021			333.50	
434 - ED'S RENTAL & SALES	336126-3	Key Park Pole Saw from storm damage	Open		08/13/2021	09/10/2021	09/10/2021			207.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$615.50</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	29994	Topsoil	Open		08/07/2021	09/10/2021	09/10/2021			340.00	
1736 - WHISPERING HILLS NURSERY INC	125488	Bark Park Removal	Open		07/22/2021	09/10/2021	09/10/2021			26.50	
1736 - WHISPERING HILLS NURSERY INC	125428	Turtle Island Root Plats	Open		07/20/2021	09/10/2021	09/10/2021			145.92	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 3	<u>\$512.42</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
623 - FASTSIGNS	2088-10405	DJ Name Plate - Properties	Open		08/12/2021	09/10/2021	09/10/2021			5.00	
1389 - JOHNSTONE SUPPLY	6035614	PW Mezz Furnace - Properties	Open		08/24/2021	09/10/2021	09/10/2021			1,975.60	
159 - LOWE'S COMPANIES INC	0809202101266	Tom Migatz Desk	Open		08/09/2021	09/10/2021	09/10/2021			7.97	
159 - LOWE'S COMPANIES INC	0810202101357	Turtle Island Down Spouts	Open		08/10/2021	09/10/2021	09/10/2021			90.07	
159 - LOWE'S COMPANIES INC	0810202101330	2 Oak Doorbell Install	Open		08/10/2021	09/10/2021	09/10/2021			54.90	
159 - LOWE'S COMPANIES INC	0809202101269	Door at 600 East Oak	Open		08/09/2021	09/10/2021	09/10/2021			24.57	
159 - LOWE'S COMPANIES INC	0810202101340	HVAC Repairs at PW	Open		08/10/2021	09/10/2021	09/10/2021			30.97	
159 - LOWE'S COMPANIES INC	0810202101354	Normandy Park Fountain Repair	Open		08/10/2021	09/10/2021	09/10/2021			47.69	
159 - LOWE'S COMPANIES INC	0819202101028	PW Ballasts	Open		08/19/2021	09/10/2021	09/10/2021			65.49	
159 - LOWE'S COMPANIES INC	0820202101109	Hain House Supplies	Open		08/20/2021	09/10/2021	09/10/2021			58.92	
159 - LOWE'S COMPANIES INC	0817202101806	PW Repair Parts	Open		08/17/2021	09/10/2021	09/10/2021			33.35	
1736 - WHISPERING HILLS NURSERY INC	124384	Bark Park Removal	Open		06/29/2021	09/10/2021	09/10/2021			75.50	
406 - ZIEGLER'S ACE HARDWARE	39214/L	Filters and Roof	Open		08/11/2021	09/10/2021	09/10/2021			191.88	
406 - ZIEGLER'S ACE HARDWARE	39208/L	Bark Park Hardware	Open		08/10/2021	09/10/2021	09/10/2021			10.05	
406 - ZIEGLER'S ACE HARDWARE	39225/L	Supplies	Open		08/13/2021	09/10/2021	09/10/2021			36.93	
406 - ZIEGLER'S ACE HARDWARE	39227/L	ITB Screen Repairs	Open		08/13/2021	09/10/2021	09/10/2021			235.45	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 16	<u>\$2,944.34</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>70.16 - Supplies &amp; Parts Equipment</b>											
259 - CONSERV FS	65123367	Water Wheel Parts	Open		08/13/2021	09/10/2021	09/10/2021			15.00	
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			54.21	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>69.21</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-199009	Oil Filter - #94	Open		08/16/2021	09/10/2021	09/10/2021			69.04	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>69.04</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	774514559	Parks Trash Bags	Open		08/12/2021	09/10/2021	09/10/2021			419.80	
159 - LOWE'S COMPANIES INC	0811202101451	Turtle Island Gutters	Open		08/11/2021	09/10/2021	09/10/2021			25.59	
159 - LOWE'S COMPANIES INC	0810202101334	Sandpaper	Open		08/10/2021	09/10/2021	09/10/2021			28.94	
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			31.20	
406 - ZIEGLER'S ACE HARDWARE	39214/L	Filters and Roof	Open		08/11/2021	09/10/2021	09/10/2021			39.98	
406 - ZIEGLER'S ACE HARDWARE	39241/L	Chain Saw Blade - Storm Damage	Open		08/16/2021	09/10/2021	09/10/2021			21.99	
406 - ZIEGLER'S ACE HARDWARE	39261/L	Water Tank Parts #35	Open		08/19/2021	09/10/2021	09/10/2021			59.15	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$626.65</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1357835-IN	15W40 & 5W20 Oil	Open		07/20/2021	09/10/2021	09/10/2021			1,025.31	
2685 - O'REILLY AUTO PARTS	3416-199323	#445 - Oil	Open		08/20/2021	09/10/2021	09/10/2021			44.95	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$1,070.26</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	554480A74	Reflective Safety Shirts	Open		07/19/2021	09/10/2021	09/10/2021			161.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 48	<u>\$28,235.18</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 88	<u>\$54,587.70</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023331	Monthly Monitoring & Desktop Update Service - August 2021	Open		08/15/2021	09/10/2021	09/10/2021			103.20	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210731	Police Training Ofc Software LEAPS - July 2021	Open		07/31/2021	09/10/2021	09/10/2021			385.00	



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
523 - MCHENRY COUNTY	20210825	Laredo - 4th Quarter 2021	Open		08/25/2021	09/10/2021	09/10/2021			275.00
							Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 3		<u>\$763.20</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3		<u>\$763.20</u>
							Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 3		<u>\$763.20</u>
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516636	Pre-employment - Camp, Streets & Finance	Open		07/30/2021	09/10/2021	09/10/2021			740.00
							Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1		<u>\$740.00</u>
Account <b>60.24 - Professional Other Professional</b>										
9644 - ALBANO DONNA MARIE	081221	Summer Yoga	Open		08/12/2021	09/10/2021	09/10/2021			80.00
680 - ROBERT ISSEL	082921	Softball Officiating - August 2021	Open		08/29/2021	09/10/2021	09/10/2021			1,185.00
1735 - WALKER, JONATHAN	082921	Softball Officiating - August 2021	Open		08/29/2021	09/10/2021	09/10/2021			320.00
							Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3		<u>\$1,585.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
2046 - CREEKSIDE OPERATING LLC	2488	Recreation Postcards - Fall 2021	Open		08/23/2021	09/10/2021	09/10/2021			1,307.00
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1		<u>\$1,307.00</u>
Account <b>63.16 - CS Rentals</b>										
4352 - FIRST STUDENT	9359424	2021 Funtastic Camp Bus Transportation	Open		08/05/2021	09/10/2021	09/10/2021			264.00
							Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1		<u>\$264.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
1169 - MAD BOMBER FIREWORKS PRODUCTION	090521	SSF - 2021 Fireworks Display	Open		08/19/2021	09/10/2021	09/10/2021			15,000.00
3247 - VILLAGE OF LAKEWOOD	090321	Use of Three Golf Carts for Summer Sunset Fest	Open		08/19/2021	09/10/2021	09/10/2021			10.00
							Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 2		<u>\$15,010.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0811202116146	Preschool Supplies	Open		08/11/2021	09/10/2021	09/10/2021			258.88



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>72.04 - Operating Supplies Operating Supplies</b>										
406 - ZIEGLER'S ACE HARDWARE	39176/L	Preschool Supplies - parks cut outs	Open		08/04/2021	09/10/2021	09/10/2021			8.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$267.87</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	10	<u>\$19,173.87</u>
							Department <b>65 - Recreation</b> Totals	Invoice Transactions	10	<u>\$19,173.87</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	205	<u>\$122,553.53</u>





# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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	168393	2021 Compensatory Storage Project - June 27-July 31	Open		08/12/2021	09/10/2021	09/10/2021			326.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	168392	2021 - Woods Creek Streambank - June 27 - July 31	Open		08/12/2021	09/10/2021	09/10/2021			396.10
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	<u>\$722.10</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$722.10</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$722.10</u>
							Fund <b>410 - Lakes Projects</b> Totals		Invoice Transactions 2	<u>\$722.10</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>80.08 - Capital Buildings &amp; Structures</b>											
4047 - GREEN-UP LANDSCAPE INC	GLI_0001795	2021 Ford Park Playground Replacement Project - FINAL	Open		05/25/2021	09/10/2021	09/10/2021			157,000.00	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$157,000.00</u>
Account <b>80.52 - Capital Information Systems - Software</b>											
10900 - GIS WEB TECH LLC	1210	Economic Development Software - 08-15-21 to 08-14-22	Open		08/13/2021	09/10/2021	09/10/2021			7,250.00	
									Account <b>80.52 - Capital Information Systems - Software</b> Totals	Invoice Transactions 1	<u>\$7,250.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$164,250.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$164,250.00</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 2	<u>\$164,250.00</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150953	Legal Bills July 2021	Open		08/17/2021	09/10/2021	09/10/2021			123.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$123.75</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516079	Drug Screen/ Physical	Open		07/30/2021	09/10/2021	09/10/2021			50.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	26651	Water Bill Processing 08/26/2021	Open		08/26/2021	09/10/2021	09/10/2021			283.30	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448395	16 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448393	Well 15 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448391	Well 10 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448390	Well 9 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448388	Well 6 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448389	Well 12 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00448387	Well 14 Alarm Monitoring	Open		07/08/2021	09/10/2021	09/10/2021			240.00	
10595 - VERIZON CONNECT	OSV000002517665	Telematics Service PW July 2021	Open		08/01/2021	09/10/2021	09/10/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 9	<u>\$2,141.39</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023331	Monthly Monitoring & Desktop Update Service - August 2021	Open		08/15/2021	09/10/2021	09/10/2021			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	18469	Safety Lane	Open		08/13/2021	09/10/2021	09/10/2021			105.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9901	2021 Facility Cleaning - August- Gen & Other	Open		08/26/2021	09/10/2021	09/10/2021			417.86	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$417.86</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	08042021	July 2021 Sewer Service - Water	Open		08/04/2021	09/10/2021	09/10/2021			4,667.93	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$4,667.93</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	26651	Water Bill Processing 08/26/2021	Open		08/26/2021	09/10/2021	09/10/2021			.51	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.51</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4092457684	2021 Cintas Uniform	Open		08/10/2021	09/10/2021	09/10/2021			46.92	
10740 - CINTAS CORPORATION NO 2	4093118630	2021 Cintas Uniform	Open		08/17/2021	09/10/2021	09/10/2021			45.54	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$92.46</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	29994	Topsoil	Open		08/07/2021	09/10/2021	09/10/2021			340.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$340.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0819202101992	Pipe Insulator at Well 14	Open		08/19/2021	09/10/2021	09/10/2021			12.50	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$12.50</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10679 - CORE & MAIN LP	0306655	Hydrant Repair Stock - Water	Open		07/30/2021	09/10/2021	09/10/2021			240.00	
1134 - IMBERT CORPORATION	0126092-IN	Griswold for Well 14 - Water	Open		08/09/2021	09/10/2021	09/10/2021			1,815.15	
159 - LOWE'S COMPANIES INC	0813202101559	CL2 Line Repair	Open		08/13/2021	09/10/2021	09/10/2021			31.94	
159 - LOWE'S COMPANIES INC	0819202101031	Well 16 Shut Off Valve	Open		08/19/2021	09/10/2021	09/10/2021			112.11	
596 - USA BLUEBOOK	577183	Float Switch Repair	Open		04/19/2021	09/10/2021	09/10/2021			183.69	
45 - WATER PRODUCTS COMPANY OF AURORA	0302945	Water Main Repair Clamp - Water	Open		05/26/2021	09/10/2021	09/10/2021			214.60	
406 - ZIEGLER'S ACE HARDWARE	39203/L	Wells 9 and 12 Eye Wash	Open		08/10/2021	09/10/2021	09/10/2021			27.16	
406 - ZIEGLER'S ACE HARDWARE	39226/L	CL2 Line Repair	Open		08/13/2021	09/10/2021	09/10/2021			13.75	
406 - ZIEGLER'S ACE HARDWARE	39221/L	Well 15 CL2 Repair	Open		08/13/2021	09/10/2021	09/10/2021			25.17	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 9	<u>\$2,663.57</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			54.20	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$54.20</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>70.28 - Supplies &amp; Parts Vehicles</b>										
391 - ALTORFER	54C242808	Parts & Equipment #413	Open		08/18/2021	09/10/2021	09/10/2021			11.57
3086 - BULLVALLEY FORD	115667	Blower Motor Wiring and Resistor	Open		08/06/2021	09/10/2021	09/10/2021			33.70
2685 - O'REILLY AUTO PARTS	3416-198495	Brake Parts/Oil Filters	Open		08/09/2021	09/10/2021	09/10/2021			298.08
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$343.35</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0810202114586	Painting Supplies	Open		08/10/2021	09/10/2021	09/10/2021			53.26
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$53.26</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>										
8837 - CARUS CORPORATION	SLS/10094293	Ontho	Open		08/05/2021	09/10/2021	09/10/2021			1,322.10
10193 - MIDWEST SALT LLC	P458695	2021 Water Softener Salt - Well 14 -August	Open		08/06/2021	09/10/2021	09/10/2021			2,526.77
10193 - MIDWEST SALT LLC	P458832	2021 Water Softener Salt	Open		08/18/2021	09/10/2021	09/10/2021			2,548.65
2889 - VIKING CHEMICAL COMPANY	115246	Tower 1 CL2	Open		08/10/2021	09/10/2021	09/10/2021			316.64
								Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 4	<u>\$6,714.16</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1357835-IN	15W40 & 5W20 Oil	Open		07/20/2021	09/10/2021	09/10/2021			1,016.23
2685 - O'REILLY AUTO PARTS	3416-199262	Engine Oil #93	Open		08/19/2021	09/10/2021	09/10/2021			55.96
								Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$1,072.19</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6506 - FULLIFE SAFETY CENTER	55870	Reflective Safety Shirts	Open		08/06/2021	09/10/2021	09/10/2021			115.00
6506 - FULLIFE SAFETY CENTER	554480A74	Reflective Safety Shirts	Open		07/19/2021	09/10/2021	09/10/2021			345.00
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-75145	Innis Boots	Open		08/18/2021	09/10/2021	09/10/2021			199.74
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$659.74</u>
Account <b>80.32 - Capital Equipment</b>										
10860 - SUPERIOR OVERHEAD DOOR	C-5235	Well 14 Overhead Door Replacement	Open		08/09/2021	09/10/2021	09/10/2021			5,100.00
								Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$5,100.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 44	<u>\$24,628.07</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 44	<u>\$24,628.07</u>
								Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 44	<u>\$24,628.07</u>



# 09102021 Schedule of Bills

G/L Date Range 09/10/21 - 09/10/21

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>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150953	Legal Bills July 2021	Open		08/17/2021	09/10/2021	09/10/2021			662.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$662.50</u>
Account <b>61.16 - Maintenance Equipment</b>											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S166863	100LL Reclaim Tank Repair	Open		08/20/2021	09/10/2021	09/10/2021			1,328.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$1,328.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023331	Monthly Monitoring & Desktop Update Service - August 2021	Open		08/15/2021	09/10/2021	09/10/2021			.60	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$0.60</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4092457684	2021 Cintas Uniform	Open		08/10/2021	09/10/2021	09/10/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4093118630	2021 Cintas Uniform	Open		08/17/2021	09/10/2021	09/10/2021			14.01	
10874 - SABAN PROPERTY HOLDINGS LLC	09012021	Airport Office Lease Rent -- September 2021	Open		09/01/2021	09/10/2021	09/10/2021			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$1,154.95</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
537 - NORTHERN SAFETY CO INC	904493811/102409	First Aid Supplies for Vehicles & Gloves for PP	Open		07/30/2021	09/10/2021	09/10/2021			27.10	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$27.10</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	133175	2021 Aviation Fuel Spending Authority	Open		08/25/2021	09/10/2021	09/10/2021			7,569.21	
9189 - ARROW ENERGY INC	133130	2021 Aviation Fuel Spending Authority	Open		08/26/2021	09/10/2021	09/10/2021			27,871.82	
2685 - O'REILLY AUTO PARTS	3416-199286	Oil for fuel trucks	Open		08/19/2021	09/10/2021	09/10/2021			27.99	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$35,469.02</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$38,642.17</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 10	<u>\$38,642.17</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 10	<u>\$38,642.17</u>
									Grand Totals	Invoice Transactions 263	<u>\$350,795.87</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For September 10, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$122,553.53
410	Lakes Project	722.10
490	Capital Improvement Fund	164,250.00
520	Water O&M Fund	24,628.07
620	Airport O&M Fund	38,642.17
	Total All Funds	<u>\$350,795.87</u>

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

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

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

\_\_\_\_\_