



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 14, 2021
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the September 21, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 21, 2021 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to approve and authorize the Village President to execute an Agreement for Intergovernmental Cooperation with the Algonquin-Lake in the Hills Fire Protection District.
 - B. Motion to authorize the payment for membership dues to the Northern Illinois Special Recreation Association during FY 2021 in the amount of \$54, 176 and payment of the remainder of the 21/22 dues in FY 22 according to the approved budget.
 - C. Motion to approve the Northern Illinois Special Recreation Association FY2022/23 membership dues calculated with a 0.170 multiplier and resulting in the Village's membership dues remaining at \$54,176.
 - D. Motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Reed Road Resurfacing project to Plote Construction, Inc.

- E. Motion to pass Resolution No. 2021- ____, A Resolution approving Change Order 1 to increase the purchase order for aviation fuel with Arrow Energy from \$278,786.10 to \$384,526.65.
 - F. 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 Kirchner for PAP-42.
7. Approval of the October 15, 2021 Schedule of Bills
- | | |
|-----------------------------|-------------------|
| General Fund | \$ 136,992.03 |
| Motor Fuel Fund | \$ 11,359.04 |
| Special Service Area 2 Fund | \$ 1,269.51 |
| Special Service Area 5 Fund | \$ 2,665.00 |
| Capital Improvement Fund | \$ 48,848.23 |
| Water O&M Fund | \$ 71,389.19 |
| Airport O&M Fund | \$ 3,725.84 |
|
Total of All Funds |
\$ 276,248.84 |
- 8. Village Administrator and Department Head Reports
 - 9. Board of Trustees Reports
 - 10. Village President's Report
 - A. Proclamation – National Code Enforcement Month
 - 11. Unfinished Business
 - 12. New Business
 - 13. Motion to enter into Closed Session for Pending Litigation (5 ILCS 120/2(c)(11) and Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)).
 - 14. Motion to Approve and/or Release Certain Closed Session Minutes.
 - 15. 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

SEPTEMBER 21, 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, Airport Manager Michael Peranich, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

Presentation

Officer Carlo Coduto and Sergeant Lloyd Howen Jr. received Years of Service Awards for serving 20 years with the Lake in the Hills Police Department.

Audience Participation

None.

Administration

Request for Change to Appendix B of the Municipal Code, Comprehensive Fine and Fee Schedule

Presented by Village Administrator Fred Mullard

Staff requests one change to the fishing permit fees approved by the Village Board on July 29. Since the ordinance was approved in July, staff noted that, while annual fishing permit fees were included, there was no fee established for a daily fishing permit. The proposed daily fee is \$15 per person—per day and applies to both residents and non-residents. The annual fee for residents was set at \$40 per household (\$30 for seniors). The annual fee for non-residents was set at \$60 per person. The relative cost of a daily permit is higher due to the administrative burden for such a short permit period.

Staff recommends a motion to approve an ordinance to add a Daily Fishing Permit fee to Appendix B, Comprehensive Fine and Fee Schedule of the Municipal Code.

Trustee Huckins questioned the fee increase compared to previous years. Administrator Mullard explained that the increase was structured to benefit residents and curb weekend purchases, which are issued by the police department. Trustee Anderson asked if the fee is comparable to the surrounding areas. Trustee Dustin stated that Three Oaks has waived their permit fee and instead charges an entrance fee of around \$10 per vehicle.

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



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Request for Approval of Ordinance Authorizing the Disposal of Surplus Property

Presented by Assistant Village Administrator Shannon Andrews

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

Financial Impact

Any money received from the sale of these items, will be returned to the appropriate fund.

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

Pointing to the recent increase in the price of vehicles, Trustee Dustin asked if it makes sense to dispose of or sell vehicles that are still functioning. Assistant Administrator Andrews stated that many factors are considered before concluding that an item is no longer of value to the Village. Administrator Mullard added that two of the vehicles being considered have more than 120k miles on them and were previously used by the police department. President Bogdanowski asked if the decision is made based on an established calculation. Assistant Administrator Andrews stated that the number of years that the vehicle is expected to remain in service, cost of maintenance, safety level, and maintenance staff's recommendation are all considered. Trustee Anderson requested that the specific criteria for surplus designation appear on future reports. Assistant Administrator Andrews explained that the capital sheets capture thorough reasons for turnover. Additional details can be added in the case of surplus vehicles.

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

Request to Award of Contract for the Boardroom Audio/Video Upgrade

Presented by IT Manager Joe Neilon

Staff is seeking the Board's approval for the Award of Contract for the Boardroom Audio/Video Upgrade to SRU Communications and Technology, Inc. ("SRU").

The Fiscal Year 2021 budget included \$40,000 in capital funds for the replacement of the Boardroom audio equipment. The Village identified that our existing audio system in the Boardroom has reached the end of its useful life and requires replacement. The microphones cut out frequently, there is buzzing from the speakers, and the recording device on the amplifier no longer functions.

Earlier this year, staff met with multiple vendors to discuss in detail the audio/video needs in the Boardroom. From these meetings, the Village was able to develop and compile an RFP that included the replacement of all audio equipment in the rack such as amplifiers and mixers, all microphones, all speakers, recording devices, and most wiring with an easy to use touch screen interface. In addition, the RFP included a requirement for audio integration of a PC located in the A/V Closet that can be controlled at the Clerk's desk.

Staff included three supplemental options for the contractors to consider when submitting their responses:

Village of Lake in the Hills Committee of the Whole Meeting

September 21, 2021

- 2 -



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- Option 1 - Replace or re-use existing cabling after testing for full functionality.
- Option 2 - Purchase and installation of 2 PTZ web cameras that would integrate into the new system.
- Option 3 - Integration of our VOIP phone system into the new system.

The RFP was posted on August 9, with a mandatory pre-proposal meeting held on Monday, August 16, which was attended by seven vendors. The vendors were given a tour of the Boardroom and were shown the existing wiring and conduit locations in the ceiling and behind the desks. This was an important step to make sure the vendors understood the complexity of the installation, as the existing conduit is at capacity.

The bid opening was held on Friday, September 3, 2021, with the Village receiving four (4) responses that ranged from a high of \$56,078.78 to a low of \$37,000. A more detailed summary of the RFP results has been attached as Exhibit A.

The MIS Staff reviewed the submissions in their entirety and found that while all 4 submitted sound proposals, SRU and Audio Video Specialists were the only two vendors that included Option 1 in their base price, which reduces the Village's risk of additional charges when installation begins. Staff found that SRU provided a proposal with higher quality audio equipment and a more detailed plan on how the system will be installed and integrated.

Based on this assessment, staff recommends moving forward with the second lowest bidder, SRU Communications and Technology, Inc., with a proposal cost of \$37,679.48.

Staff is recommending that the Village include Option 3 from SRU at an additional cost of \$1,300. Combined with the based bid, the total project cost would be \$38,979.48, which remains under the budgeted amount of \$40,000.

Option 2 was included to help staff assess the future costs to implement video streaming should this become a priority of the Board. Option 2 is not being recommended at this time and based on the range of responses, more research would be necessary to properly identify the Village's needs.

The proposed touch screen interface will have controls for phone, volume, audio recording, etc.

Financial Impact

Capital Improvement Fund: Budget \$40,000 | Requested \$38,979.48 | Remaining \$1,020.52

The Fiscal Year 2021 capital budget included \$40,000 for this project. With a base bid of \$37,679.48 and the Village exercising Option 1 at \$0.00 and Option 3 at \$1,300, the total project cost is not to exceed \$38,979.48.

Trustee Anderson asked if SRU Communications and Technology is offering a guarantee on the wiring. IT Manager Joe Neilon explained that there is a clause in the contract stating that if the wiring cannot be replaced, SRU will confirm that the wires are fully functioning and add new connectors to the ends. However, the plan is to replace all wires.



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Trustee Huckins and Trustee Dustin voiced concerns over the quality of audio when phoning-in for meetings. Joe stated that the Boardroom microphone signals will feed directly to the VOIP phonenumber resulting zero degradation in the quality of audio on the other end of the phone. The caller's voice will be audible through integrated speakers in the Boardroom rather than through a physical telephone's speakers.

Trustee Huckins asked for a timeframe. Joe stated that the upgrade is projected to take five business days. However, the start date has not been established. He estimated 6-10 weeks until completion.

Staff recommends a motion to Award a Contract to SRU Communications and Technology, Inc. for the Boardroom Audio/Video Upgrade in an amount not to exceed \$38,979.48.

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

Public Works

Request for Agreement for Engineering Design and Special Services for the Runway 8/26 Rehabilitation and Reprofiling Project

Presented by Airport Manager Michael Peranich

Staff seeks to enter into an agreement with Crawford, Murphy and Tilly, Inc. (CMT) for runway design engineering and special services for the Runway 8/26 Rehabilitation and Reprofiling Project in an amount not to exceed \$157,400.

In March of 2019, the Village Board approved a design phase service agreement with CMT for phase one engineering of the runway rehabilitation project. Bids for that project were opened in summer of 2020 but, because they were much higher than anticipated, the project was never awarded. The work that CMT did for that project was a precursor to and is substantially included in the current runway project. CMT started design of the additional work included in this project under risk of non-payment. Additionally, the airport consultants are not eligible for payment until the contract for construction is awarded. This added design work includes all of the additional pavement work included in the contract to be awarded.

Starting in 2022, the Village plans to bring the existing runway up to current FAA design specifications by rehabilitating it. This action will eliminate an existing Modification of Standards (MOS) on file with the FAA and allow the airport to focus future grant money on other projects. This project will involve rehabilitating the existing runway including replacing the aggregate base, repaving, and reprofiling the surface to allow for proper stormwater runoff. The length of the existing runway will not increase as a result of this improvement project. The displaced thresholds, which were previously established by the FAA to prevent aircraft from flying too close to objects in the approach paths to the airport, will be eliminated as all obstructions have since been removed. This work will force closure of the airport for an estimated 64 calendar days next year. This information was already shared with the airport businesses and tenants.

The Village has a master agreement with CMT for aviation consulting services which allows the Village to enter into agreements for services as-needed. The attached agreement with CMT for design engineering and special services



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totals \$157,400. The Village and IDOT previously authorized CMT to complete this work in order for CMT to draft plans for IDOT to submit during the solicitation of bids for the construction portion of this project. Staff plans to present the Board with a separate agenda item to address the construction portion of this project by way of a construction phase agreement from IDOT. This will allow the Village to hire CMT to oversee the construction portion of this project next year.

Financial Impact

The Village's 2021 budget includes \$125,000.00 in the Airport Fund for engineering and design services. However, IDOT has informed the Village that because of the Village's current FAA entitlement money balances and the recent funding made available to the airport from the Coronavirus Aid, Relief, and Economic Security Act, the Village's total contribution for the entire Runway 8/26 Rehabilitation and Reprofilng Project, including design work from the original phase one runway engineering, this design work, and the construction contract will only amount to a total of \$14,650.

Staff recommends a motion to enter into an agreement with Crawford, Murphy and Tilly, Inc. (CMT) for runway design engineering and special services for the Runway 8/26 Rehabilitation and Reprofilng Project in an amount not to exceed \$157,400.

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

Request for Concurrence to Allow Runway 8/26 Rehabilitation & Reprofilng Project Award

Presented by Airport Manager Michael Peranich

Staff seeks concurrence from the Village Board of Trustees to allow the State of Illinois to award the Runway 8/26 Rehabilitation and Reprofilng Project to Plote Construction, Inc.

Earlier this summer, the Illinois Department of Transportation (IDOT) sought bids from companies to rehabilitate the runway at Lake in the Hills Airport. Three bids were opened on July 31st. Plote Construction, Inc. is the apparent low bidder with a price of \$2,294,000.

The document attached to the agenda indicates unit prices for the runway project included in Plote's bid. Before IDOT can officially award the project, Plote will need to meet all post-letting requirements including bonding and Disadvantaged Business Enterprise (DBE) certification; however, IDOT is seeking concurrence from the Village before they move forward with the award process. The work is anticipated to start on May 1, 2022.

Financial Impact

IDOT has informed the Village that because of the Village's current FAA entitlement money balance and the recent funding made available to the airport from the Coronavirus Aid, Relief, and Economic Security Act, the Village's total contribution for the entire Runway 8/26 Rehabilitation and Reprofilng Project will only amount to \$14,650. The entire project is anticipated to cost \$2,294,000, but the Village's local share would only be a portion of entitlement money from year not covered by the CARES Act.



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Staff recommends a motion of concurrence from the Village Board of Trustees to allow the State of Illinois to award the runway 8/26 rehabilitation and reprofiling project to Plote Construction, Inc.

Trustee Huckins asked for clarity on the bid selector. Airport Manager Michael Peranich confirmed that the bid has been selected by the state of Illinois.

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

Community Development

Request to Allow Variations to Section 7.4 Residential Bulk Chart at 65 Hilltop Drive

Presented by Community and Economic Development Director Josh Langen

David Manuel is proposing to rebuild a residential structure damaged by fire and water drainage and build an elevated deck to the rebuilt and surviving portions of the structure. The damage is estimated to be greater than 50 percent of the value of the structure; therefore, the property no longer has legal non-conforming status and will need to be rebuilt to meet the current Village Zoning Ordinance. The applicant is proposing the front portion of the house to be rebuilt on an existing foundation which is 2.74' into the required 25' front setback. A variation to the Section 7.4 Residential Bulk chart for R-2 property to allow for a 22.26' front setback is requested to accommodate the rebuild. NOTE: Plans indicate the requested 22.26' and existing foundation at this location; however, staff recommendation and Planning and Zoning Commission recommendation both referenced a 22.6' front setback due to scrivener's error.

Given the proposed configuration of the house, access to the sides or rear of the house or lot would not be possible with current zoning regulations as stairs over four feet in height are considered obstructions within a required setback and are not practical. The applicant is proposing decking to access the side and rear of the house. The decking would make use of existing concrete steps and would intrude 7'11" into the required 10' side setback. Therefore, a variation to the Section 7.4 Residential Bulk chart for R-2 property to allow for a 2'1" side setback on the north side lot line is requested to accommodate the proposed decking.

The Planning and Zoning Commission conducted a public hearing on August 16, 2021. However, at the request of the petitioner, no action was taken and the public hearing was continued until September 13, 2021 to accommodate petitioner's edits to submitted plans. The Commissioners voted 5-0 to recommend approval of the requested variations to Section 7.4 Residential Bulk Chart on September 13, 2021. The approval included the following staff-recommended condition:

- 1) Proposed fire-resistance measures, including type of materials, application, and location/expanse of the fire-rated portion of the deck, are found by the Village building code official to qualify as fire-rated by the current building code and eligible for a 2' setback, as opposed to the 5' setback required for non-fire rated structures.

NOTE: This is the condition presented to and adopted by the Planning and Zoning Commission. However, the condition is best stated as a future condition as opposed to affirmation of an existing action or state, using "will



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need to be found” as opposed to “are found”. Therefore, the condition has been adjusted for the Village Board as stated below in the recommendation to the Village Board.

Staff recommends a motion to approve an Ordinance for variations to Section 7.4 Residential Bulk Chart R-2 Zoning District front and side yard setbacks to allow for a 22.26’ front setback and a 2’1” northside setback, at 65 Hilltop Drive, Parcel #19-20-455-040, with the following condition:

- 1) Proposed fire-resistance measures, including type of materials, application, and location/expanse of the fire-rated portion of the deck, will need to be found by the Village building code official to qualify as fire-rated by the current building code and eligible for a 2’ setback, as opposed to the 5’ setback required for non-fire rated structures.

President Bogdanowski stated that a Commissioner had concerns about the easement. Director Langen stated that the easement is acceptable.

Trustee Huckins asked if construction was stopped by the homeowner or the Village. Director Langen explained that the deck was constructed without a permit. Because of this, the Village has made it clear that it is not liable for damage or injury due to the construction. Trustee Huckins asked if permits were obtained for the remainder of the construction. Director Langen stated that all other work was permitted and reviewed.

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

Board of Trustees

In regard to the resident who has been using his property for auto repairs, Trustee Murphy asked for an update on the proposed cease and desist order. President Bogdanowski stated that Village staff are still collecting information.

President

None.

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 black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

SEPTEMBER 21, 2021

Call to Order

The meeting was called to order at 8:15 pm.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, IT Manager Joe Neilon, Airport Manager Michael Peranich, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the September 7, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 9, 2021 Village Board meeting.

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

Omnibus Agenda

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 Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code.
- B. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
- C. Motion to award a contract to SRU Communications and Technology, Inc. for the Board Room Audio/Video Upgrade in an amount not to exceed \$38,979.48.
- D. Motion to approve and authorize the Village President to execute an Agreement with Crawford, Murphy, and Tilly, Inc. for Runway Design Engineering and Special Services in an amount not to exceed \$157,400.00.

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- E. Motion of concurrence from the Village Board of Trustees to allow the State of Illinois to award the runway 8/26 rehabilitation and reprofiling project to Plote Construction, Inc. in the amount of \$2,294,000.
- F. Motion to pass Ordinance No. 2021-____, An Ordinance Granting Variations to Section 7.4 Residential Bulk Chart in the R-2 Zoning District at 65 Hilltop Drive, Parcel 19-20-455-040.

Trustee Harlfinger made a motion to remove item B.

Trustee Anderson made a motion to remove item C.

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

Approval of the Schedule of Bills

Motion to approve the September 24, 2021 Schedule of Bills total of all funds \$400,595.41 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the August 2021 Manual Bills total of all funds \$514,789.04 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Langen announced that the Village has met with Cary and Algonquin with regard to the Algonquin-Cary Subarea Plan. He recommends the formation of policy and advisory committees.

Director Migatz announced that the Illinois Food Scrap Coalition has recognized the Village of Lake in the Hills for its Food Scrap Program.

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

- B. Motion to pass Ordinance No. 2021-____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger would like the ordinance to read that it recognizes the current Board and President.



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

- C. Motion to award a contract to SRU Communications and Technology, Inc. for the Board Room Audio/Video Upgrade in an amount not to exceed \$38,979.48 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Anderson stated that she wants a guarantee on the wiring before approving the contract. IT Manager Joe Neilon read from the contract, stating that SRU warrants its parts and labor for one-year. Trustee Harlfinger asked if there are also Manufacturer warranties. Trustee Anderson requested more specifics. Joe listed a manufacturers warranty, a one-year warranty on parts and labor, and a limited warranty on labor. Trustee Anderson expressed concern over the current state of the Boardroom audio and wants to be sure that the contracted work will fully resolve the issues. Joe explained that the goal is to completely rewire the room. President Bogdanowski asked how the warranty will be affected if current wires are reused. Joe stated that all work completed will be warranted. President Bogdanowski asked Joe to confirm that all wires, new or reused, will be in working condition before the job is considered completed. Joe confirmed this. Trustee Dustin asked how many devices will be wireless. Joe responded that only the touchscreen tablet will be wireless.

Trustee Harlfinger asked for clarity on the duration of construction. Joe stated that the work to be done in the Boardroom is expected to take five-days. Trustee Harlfinger questioned where the Board will meet if the Boardroom is under construction. Administrator Mullard explained that the audio system will only be out of commission for five business days. Trustee Harlfinger expressed concern over issues with replacing wiring in the walls and under the floor, asking for the size of the conduit. Joe explained that Public Works was on site to assist SRU Communications and Technology, Inc. with the planning phase.

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

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy 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 8:28 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Village Board Meeting September 21, 2021



10152021 Schedule of Bills

G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
10873 - MARK 1 LANDSCAPE INC	33107	Mowing Violation - 8 Hawthorne Road	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33108	Mowing Violation - 532 Blackhawk Dr	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33109	Mowing Violation - 509 Blackhawk Dr	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33110	Mowing Violation - 420 Glenrose Ln	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33111	Mowing Violation - 179 Cool Stone Bend	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33112	Mowing Violation - 915 Cynthia Dr	Open		09/08/2021	10/15/2021	10/15/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	33113	Mowing Violation - 110 Indian Trail	Open		09/08/2021	10/15/2021	10/15/2021			140.00	
10873 - MARK 1 LANDSCAPE INC	33114	Mowing Violation - 1217 Poplar	Open		09/08/2021	10/15/2021	10/15/2021			140.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	\$700.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026140	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Sept	Open		09/03/2021	10/15/2021	10/15/2021			2,293.88	
16 - AVALON PETROLEUM CO	471030	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Sept	Open		09/03/2021	10/15/2021	10/15/2021			4,491.52	
16 - AVALON PETROLEUM CO	026139	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -Sept	Open		09/15/2021	10/15/2021	10/15/2021			262.50	
16 - AVALON PETROLEUM CO	471031	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Sept	Open		09/15/2021	10/15/2021	10/15/2021			4,740.80	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$11,788.70
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP7677	Gas Cap/Belt #445	Open		09/02/2021	10/15/2021	10/15/2021			158.84	
3086 - BULLVALLEY FORD	116006	Exhaust Manifolds/Hardware #33	Open		09/07/2021	10/15/2021	10/15/2021			1,113.20	
3086 - BULLVALLEY FORD	116074	Bolt/Axle #34	Open		09/14/2021	10/15/2021	10/15/2021			45.78	
3086 - BULLVALLEY FORD	116002	Rear Axle Seal	Open		09/07/2021	10/15/2021	10/15/2021			45.78	
3086 - BULLVALLEY FORD	116036	Brake Hardware #35	Open		09/10/2021	10/15/2021	10/15/2021			62.44	
3086 - BULLVALLEY FORD	116051	Fuel Pump Control/Rear Wheel Seal #35	Open		09/10/2021	10/15/2021	10/15/2021			123.74	



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	116081	Belt for Stock	Open		09/14/2021	10/15/2021	10/15/2021			20.37	
3086 - BULLVALLEY FORD	115903	Water Sensor/Connector	Open		08/30/2021	10/15/2021	10/15/2021			37.72	
3086 - BULLVALLEY FORD	116082	Seal/Flange #35	Open		09/14/2021	10/15/2021	10/15/2021			123.98	
3086 - BULLVALLEY FORD	116164	Shield for 68	Open		09/22/2021	10/15/2021	10/15/2021			91.54	
3086 - BULLVALLEY FORD	116117	Coil Stock	Open		09/17/2021	10/15/2021	10/15/2021			80.39	
3086 - BULLVALLEY FORD	116016	Mode door actuator 148	Open		09/08/2021	10/15/2021	10/15/2021			24.38	
3086 - BULLVALLEY FORD	116100	Muffler/Nuts/Gaskets	Open		09/16/2021	10/15/2021	10/15/2021			325.45	
3086 - BULLVALLEY FORD	115936	Lower Bumper Val	Open		09/01/2021	10/15/2021	10/15/2021			128.21	
3086 - BULLVALLEY FORD	116116	Brake Pads 61	Open		09/17/2021	10/15/2021	10/15/2021			131.10	
3086 - BULLVALLEY FORD	115991	Front End Parts/Washer	Open		09/07/2021	10/15/2021	10/15/2021			727.82	
3086 - BULLVALLEY FORD	115987	Fuel Filters/Additive	Open		09/03/2021	10/15/2021	10/15/2021			433.59	
3086 - BULLVALLEY FORD	116122	Bracket 161	Open		09/17/2021	10/15/2021	10/15/2021			52.33	
3086 - BULLVALLEY FORD	116125	Coil Squad 158	Open		09/20/2021	10/15/2021	10/15/2021			38.87	
1602 - FIRESTONE TIRE & SERVICE	228152	Tires #7	Open		08/26/2021	10/15/2021	10/15/2021			359.96	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31141098	Batteries - Squads/Trucks	Open		09/17/2021	10/15/2021	10/15/2021			381.58	
2685 - O'REILLY AUTO PARTS	3416-200236	Brake Parts	Open		09/01/2021	10/15/2021	10/15/2021			352.17	
2685 - O'REILLY AUTO PARTS	3416-201932	Starter Motor	Open		09/24/2021	10/15/2021	10/15/2021			229.19	
2685 - O'REILLY AUTO PARTS	3416-201808	Brake pads 68/Ujoints 466	Open		09/22/2021	10/15/2021	10/15/2021			212.31	
2685 - O'REILLY AUTO PARTS	3416-201428	Brake Pads	Open		09/17/2021	10/15/2021	10/15/2021			79.18	
2685 - O'REILLY AUTO PARTS	3416-201430	Coil for unit 158	Open		09/17/2021	10/15/2021	10/15/2021			38.19	
2685 - O'REILLY AUTO PARTS	3416-201421	Coil	Open		09/17/2021	10/15/2021	10/15/2021			66.84	
2685 - O'REILLY AUTO PARTS	3416-202328	Battery #161	Open		09/29/2021	10/15/2021	10/15/2021			142.73	
2685 - O'REILLY AUTO PARTS	3416-201344	Brake Caliper/Bracket	Open		09/16/2021	10/15/2021	10/15/2021			139.99	
183 - RA ADAMS ENTERPRISES INC	S043612	Plow Mount #35	Open		09/03/2021	10/15/2021	10/15/2021			460.20	
183 - RA ADAMS ENTERPRISES INC	S044074	Plow Mount #34	Open		09/17/2021	10/15/2021	10/15/2021			604.56	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024844792	Oil Filters #25	Open		09/15/2021	10/15/2021	10/15/2021			65.90	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 32	\$6,898.33
Account 20.27 - A/P Recycling Bins											
5848 - REPUBLIC SERVICES OF ELGIN	10052021	Recycling Bins from 2015 to 2017	Open		10/05/2021	10/15/2021	10/15/2021			1,500.00	
								Account 20.27 - A/P Recycling Bins Totals		Invoice Transactions 1	\$1,500.00
Account 20.44 - A/P Landscape Bond											
8777 - DICKSON DESIGN STUDIO INC	10052021-1	Landscape Bond Refund	Open		10/05/2021	10/15/2021	10/15/2021			1,161.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 20.44 - A/P Landscape Bond										
5926 - DKI INC	10052021	Landscape Bond	Open		10/05/2021	10/15/2021	10/15/2021			4,067.33
		\$6,805.90 minus LITH invoices \$2,738.57								
6125 - PRIDE CONSTRUCTION CO INC	10052021	Landscape Bond Refund	Open		10/05/2021	10/15/2021	10/15/2021			922.00
THOMAS KIM LLC	10052021-4	Landscape Bond Refund	Open		10/05/2021	10/15/2021	10/15/2021			2,500.00
545 - VILLAGE OF LAKE IN THE HILLS	10052021-2	DKI Inc invoices paid from Landscape Bond	Open		10/05/2021	10/15/2021	10/15/2021			2,738.57
								Account 20.44 - A/P Landscape Bond Totals	Invoice Transactions 5	<u>\$11,389.84</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
COLLETTE LITTLEDALE	09092021	REFUND FOR CREDIT IN COMMUNITY PASS	Open		10/06/2021	10/15/2021	10/15/2021			180.00
								Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 44.32 - CS Facility Rental Fee										
MICHELE KAVANAUGH	09222021	REFUND FOR CANCELED RENTAL	Open		09/06/2021	10/15/2021	10/15/2021			75.00
								Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$75.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$255.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$255.00</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 63.12 - CS Printing & Copying										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09232021-VH	Finance Petty Cash	Open		09/23/2021	10/15/2021	10/15/2021			8.97
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$8.97</u>
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09232021-VH	Finance Petty Cash	Open		09/23/2021	10/15/2021	10/15/2021			20.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$20.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$28.97</u>
								Department 10 - Executive Totals	Invoice Transactions 2	<u>\$28.97</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151453	Legal Bills - August 2021 - Personnel	Open		09/15/2021	10/15/2021	10/15/2021			1,650.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151452	Legal Bills - August 2021 - COVID-19	Open		09/15/2021	10/15/2021	10/15/2021			660.00



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151454	Legal Bills - August 2021 - PD Prosecution & Admin Hearing	Open		09/15/2021	10/15/2021	10/15/2021			412.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151463	Legal Bills - August 2021	Open		09/15/2021	10/15/2021	10/15/2021			3,753.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$6,476.25</u>
Account 60.24 - Professional Other Professional											
10574 - MCGRATH CONSULTING GROUP INC	1440	Submission Final Report Compensation Study	Open		09/15/2021	10/15/2021	10/15/2021			4,798.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	08312021	Background Checks 1 LIquor/1 Solicitor	Open		08/31/2021	10/15/2021	10/15/2021			28.25	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09232021-VH	Finance Petty Cash	Open		09/23/2021	10/15/2021	10/15/2021			43.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$4,869.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490042	July 2021 Copier Maintenance - Admin	Open		09/22/2021	10/15/2021	10/15/2021			316.96	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490309	August 2021 Copier Maintenance - Admin	Open		09/22/2021	10/15/2021	10/15/2021			228.78	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$545.74</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 092121	Water Delivery - September 2021	Open		09/21/2021	10/15/2021	10/15/2021			33.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$33.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$11,925.09</u>
									Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$11,925.09</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	14889	August 2021 Plan Review & Inspection Services	Open		09/23/2021	10/15/2021	10/15/2021			3,037.55	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$3,037.55</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05485679	Business Cards 500/Fiore	Open		08/20/2021	10/15/2021	10/15/2021			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	10790	Logo Wear - CD Brian Frey	Open		08/03/2021	10/15/2021	10/15/2021			193.92
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$193.92</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$3,252.22</u>
								Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$3,252.22</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
472 - GOVERNMENT FINANCE OFFICERS ASSN	10012021-1	Customer Service Webinar	Open		10/01/2021	10/15/2021	10/15/2021			80.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 52.12 - Prof Devel Publications										
472 - GOVERNMENT FINANCE OFFICERS ASSN	10012021	Renewal Fee for GFOA GP GAAFR 11/01/2021 -10/31/2022	Open		10/01/2021	10/15/2021	10/15/2021			65.00
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 52.16 - Prof Devel Travel										
546 - STEFAN, PETER J	10062021	IGFOA 09/2021 Conference-Mileage & Tolls Reimbursement	Open		10/06/2021	10/15/2021	10/15/2021			112.17
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$112.17</u>
Account 60.04 - Professional Accounting										
117 - SIKICH LLP	526575	Auditing Services for FY20 Through August 30,2021	Open		08/30/2021	10/15/2021	10/15/2021			2,500.00
								Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 63.04 - CS Postage										
606 - UPS STORE #2361	09162021 - Rec	Returned Laminating Roll	Open		09/16/2021	10/15/2021	10/15/2021			11.59
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$11.59</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	191823703001	Office Supplies - Post-it notes,steno pad, labels, copier ppr	Open		09/09/2021	10/15/2021	10/15/2021			241.48
779 - OFFICE DEPOT	191855358001	Office Supplies - Glue Stick	Open		09/10/2021	10/15/2021	10/15/2021			2.49
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$243.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	191823703001	Office Supplies - Post-it notes,steno pad, labels, copier ppr	Open		09/09/2021	10/15/2021	10/15/2021			19.54
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$19.54</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$3,032.27</u>
							Department 16 - Finance Totals		Invoice Transactions 8	<u>\$3,032.27</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
129 - IL FIRE & POLICE COMMISSIONERS ASSN	01863	2021 Annual Dues - Police Commission	Open		10/03/2021	10/15/2021	10/15/2021			375.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 52.20 - Prof Devel Community Affairs										
779 - OFFICE DEPOT	193180719001	Awards Ceremony Supplies - Certificates, frames	Open		09/07/2021	10/15/2021	10/15/2021			121.31
779 - OFFICE DEPOT	193186844001	Awards Ceremony Supplies - Frames	Open		09/04/2021	10/15/2021	10/15/2021			50.36
779 - OFFICE DEPOT	193180719002	Awards Ceremony Supplies - Certificate paper	Open		10/15/2021	10/15/2021	10/15/2021			6.89
779 - OFFICE DEPOT	194490744001	Awards Ceremony/Office Supplies	Open		09/08/2021	10/15/2021	10/15/2021			28.34
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 4	<u>\$206.90</u>
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151454	Legal Bills - August 2021 - PD Prosecution & Admin Hearing	Open		09/15/2021	10/15/2021	10/15/2021			5,072.57
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$5,072.57</u>
Account 60.16 - Professional Medical										
841 - CENTER FOR APPLIED PSYCHOLOGY	0009	New Hire Officer Psych Screening - Svihlik	Open		09/13/2021	10/15/2021	10/15/2021			495.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$495.00</u>
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	08312021	Background Checks 1 LIquor/1 Solicitor	Open		08/31/2021	10/15/2021	10/15/2021			28.25
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$28.25</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275427157	Copier Maintenance - Patrol 08/18 - 09/17/21	Open		09/17/2021	10/15/2021	10/15/2021			155.17	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$155.17</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	079761	Squad #166 labor to install equipment/parts on new vehicle	Open		10/15/2021	10/15/2021	10/15/2021			2,725.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$2,725.00</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	090921-PD	Return - Uniform Pants - Gnuetchtel	Open		09/09/2021	10/15/2021	10/15/2021			12.16	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$12.16</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05468789	Business Cards - Decker	Open		07/20/2021	10/15/2021	10/15/2021			24.75	
199 - AMERICAN BUSINESS FORMS INC	INV05468788	Business Cards - Arient, Mannino & Frake	Open		07/20/2021	10/15/2021	10/15/2021			72.25	
199 - AMERICAN BUSINESS FORMS INC	INV05547352	Business Cards - Domagala	Open		09/20/2021	10/15/2021	10/15/2021			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 3	<u>\$119.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	192824455001	Office Supplies - Pocket file folders	Open		09/11/2021	10/15/2021	10/15/2021			72.49	
779 - OFFICE DEPOT	192820069001	Office Supplies - Binder dividers/tabs, printer toner	Open		09/10/2021	10/15/2021	10/15/2021			218.67	
779 - OFFICE DEPOT	194490744001	Awards Ceremony/Office Supplies	Open		09/08/2021	10/15/2021	10/15/2021			501.96	
779 - OFFICE DEPOT	189869912001	Kitchen/Office supplies - Cups/Expanding file pouches	Open		09/02/2021	10/15/2021	10/15/2021			30.45	
779 - OFFICE DEPOT	190127574001	Kitchen/Office supplies - Creamer / Paper	Open		09/02/2021	10/15/2021	10/15/2021			48.06	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$871.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 092121	Water Delivery - September 2021	Open		09/21/2021	10/15/2021	10/15/2021			131.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV047676	COVID 19 Biomist CO2 refill	Open		09/24/2021	10/15/2021	10/15/2021			46.20	
537 - NORTHERN SAFETY CO INC	904539693	COVID 19 Sanizide Spray Bottles	Open		09/09/2021	10/15/2021	10/15/2021			164.16	
779 - OFFICE DEPOT	189869912001	Kitchen/Office supplies - Cups/Expanding file pouches	Open		09/02/2021	10/15/2021	10/15/2021			45.29	
779 - OFFICE DEPOT	190127574001	Kitchen/Office supplies - Creamer / Paper	Open		09/02/2021	10/15/2021	10/15/2021			47.47	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$434.32</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	206451	Uniforms - Pants - M Mannino	Open		08/27/2021	10/15/2021	10/15/2021			75.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$75.95</u>
								Division 10 - Administration Totals		Invoice Transactions 25	<u>\$10,571.70</u>
Division 20 - Patrol											
Account 52.08 - Prof Devel Dues											
7919 - IL ASSOCIATION OF TECHNICAL	09122021-PD	2021 IATAI Membership Dues - Miller, Feely & Lira	Open		09/13/2021	10/15/2021	10/15/2021			135.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H0972	Lab Work - DUI Refusals	Open		09/17/2021	10/15/2021	10/15/2021			80.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 61.28 - Maintenance Vehicles											
10021 - EBY GRAPHICS INC	8388	Squad #166 labor to install striping	Open		09/30/2021	10/15/2021	10/15/2021			591.77	
319 - ULTRA STROBE COMMUNICATIONS INC	079746	Squad #163 labor to install cable for camera system	Open		09/27/2021	10/15/2021	10/15/2021			85.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 2	<u>\$676.77</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	079762	Squad 166 parts and equipment	Open		09/29/2021	10/15/2021	10/15/2021			374.85	
3086 - BULLVALLEY FORD	116065	Touch Up #161	Open		09/13/2021	10/15/2021	10/15/2021			12.62	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 2	<u>\$387.47</u>
Account 72.04 - Operating Supplies Operating Supplies											
10701 - NORTH AMERICAN RESCUE HOLDINGS LLC	Q63393	Patrol supplies - Mass Casualty Bags	Open		09/08/2021	10/15/2021	10/15/2021			1,459.92	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,459.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	019228000	Uniforms - Boots - Zenaty	Open		09/07/2021	10/15/2021	10/15/2021			153.90
453 - GALLS LLC	019229220	Uniforms - Radio, handcuff & pistol taco pouches - Sieradzki	Open		09/07/2021	10/15/2021	10/15/2021			182.33
4887 - TODAY'S UNIFORMS INC	201102	Uniforms - Take in Legs of Pants - Schmitt	Open		04/21/2021	10/15/2021	10/15/2021			30.00
4887 - TODAY'S UNIFORMS INC	201072	Uniforms - Gloves, boots, shoes, hat - Garcia	Open		04/21/2021	10/15/2021	10/15/2021			607.49
4887 - TODAY'S UNIFORMS INC	205411	Uniforms - Undervest shirts - Domagala	Open		08/03/2021	10/15/2021	10/15/2021			99.90
4887 - TODAY'S UNIFORMS INC	205623	Uniforms - Belt - Carson	Open		08/06/2021	10/15/2021	10/15/2021			26.95
4887 - TODAY'S UNIFORMS INC	205658	Uniforms - Pants and patches - Gwizdak	Open		08/07/2021	10/15/2021	10/15/2021			82.45
4887 - TODAY'S UNIFORMS INC	205907	Uniforms - Carrier vest & molles - Sieradzki	Open		08/13/2021	10/15/2021	10/15/2021			157.95
4887 - TODAY'S UNIFORMS INC	206407	Uniforms - Belt - Coduto	Open		08/26/2021	10/15/2021	10/15/2021			26.95
319 - ULTRA STROBE COMMUNICATIONS INC	079642	Uniforms - Ear insert/right angle plug - Riffe	Open		09/07/2021	10/15/2021	10/15/2021			55.25
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 10	<u>\$1,423.17</u>
							Division 20 - Patrol Totals		Invoice Transactions 17	<u>\$4,162.33</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
10867 - DOLAN CONSULTING GROUP LLC	W128109210493051	Training - Negligent Hiring Liability - Barham & Mannino	Open		09/29/2021	10/15/2021	10/15/2021			145.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$145.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210831	Investigation searches (Min) - August 2021	Open		08/31/2021	10/15/2021	10/15/2021			150.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 63.16 - CS Rentals										
3341 - CITY OF ST CHARLES	IN9111	Shooting Range Fee 10/29 & 10/30/21	Open		09/10/2021	10/15/2021	10/15/2021			250.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	116051	Fuel Pump Control/Rear Wheel Seal #35	Open		09/10/2021	10/15/2021	10/15/2021			17.60	
3086 - BULLVALLEY FORD	116078	Touch Up Squad 160	Open		09/14/2021	10/15/2021	10/15/2021			12.62	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$30.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803092121	Water Delivery - September 2021	Open		09/21/2021	10/15/2021	10/15/2021			104.70	
228 - COSTCO WHOLESALE CORPORATION	09272021-PD	Crime Prevention - Safety Town Trick or Treat Candy	Open		10/15/2021	10/15/2021	10/15/2021			545.66	
539 - PEAVEY CORPORATION	383659	Crime Scenes & Evidence Supplies	Open		09/24/2021	10/15/2021	10/15/2021			1,151.46	
299 - PF PETTIBONE & CO	180949	Patrol supplies - Temporary No-Parking signs	Open		08/23/2021	10/15/2021	10/15/2021			715.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$2,516.82</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	019226670	Uniforms - Jacket & badge holder - Blechschmidt	Open		09/07/2021	10/15/2021	10/15/2021			57.56	
4887 - TODAY'S UNIFORMS INC	202316	Uniforms - LS Shirt white - Howen	Open		05/24/2021	10/15/2021	10/15/2021			45.95	
4887 - TODAY'S UNIFORMS INC	202306	Uniforms - Pin - Howen	Open		05/24/2021	10/15/2021	10/15/2021			11.95	
4887 - TODAY'S UNIFORMS INC	200712	Uniforms - Duty Belt - Klem	Open		04/10/2021	10/15/2021	10/15/2021			25.95	
4887 - TODAY'S UNIFORMS INC	205726	Uniforms - Handcuff case - Klem	Open		08/10/2021	10/15/2021	10/15/2021			37.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$178.41</u>
									Division 22 - Support Services Totals	Invoice Transactions 14	<u>\$3,270.45</u>
									Department 20 - Police Totals	Invoice Transactions 56	<u>\$18,004.48</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490043	Copier Maintenance - PW May - July 2021	Open		09/22/2021	10/15/2021	10/15/2021			315.01	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490049	Copier Maintenance - PW Aug 2021	Open		09/22/2021	10/15/2021	10/15/2021			83.01	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$398.02</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	192572460001	PW Sept 2021 - Staples	Open		09/02/2021	10/15/2021	10/15/2021			3.07	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	192572459001	PW Sept 2021 - Paperclips	Open		09/03/2021	10/15/2021	10/15/2021			3.69	
779 - OFFICE DEPOT	192393570001	PW Sept 2021 - Cash Box, Paper, Styrofoam Cups	Open		09/02/2021	10/15/2021	10/15/2021			76.26	
779 - OFFICE DEPOT	194080732001	PW Sept 2021 - USB Cords	Open		09/13/2021	10/15/2021	10/15/2021			22.17	
779 - OFFICE DEPOT	192393570002	PW Sept 2021 - T Migatz Notebooks	Open		09/08/2021	10/15/2021	10/15/2021			33.53	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$138.72</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	192393570001	PW Sept 2021 - Cash Box, Paper, Styrofoam Cups	Open		09/02/2021	10/15/2021	10/15/2021			36.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$36.94</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$573.68</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516677	Drug Screens	Open		08/31/2021	10/15/2021	10/15/2021			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002545036	Telematics Service August 2021	Open		09/01/2021	10/15/2021	10/15/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$242.85</u>
Account 61.04 - Maintenance Grounds											
5312 - TREES R US INC	25595	2021 Tree Trimming and Stump Removal Services	Open		09/08/2021	10/15/2021	10/15/2021			7,550.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,550.00</u>
Account 61.12 - Maintenance Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	00020474	Dam 2 Floats	Open		09/21/2021	10/15/2021	10/15/2021			3,600.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$3,600.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	56057	DPF Repair #27	Open		09/01/2021	10/15/2021	10/15/2021			152.55	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$152.55</u>
Account 63.16 - CS Rentals											
414 - CITY UTILITY EQUIPMENT	325410	2021 Aerial Lift Truck Rental -FINAL	Open		09/13/2021	10/15/2021	10/15/2021			18,000.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$18,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	235027	Asphalt	Open		05/31/2021	10/15/2021	10/15/2021			52.47	
5189 - C & L SERVICE & SUPPLY CO INC	109153	Concrete Supplies	Open		09/03/2021	10/15/2021	10/15/2021			106.81	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	239132	Concrete Supplies	Open		09/09/2021	10/15/2021	10/15/2021			251.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	240000	Concrete Plug	Open		09/20/2021	10/15/2021	10/15/2021			238.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$648.88</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	109274	Equipment Repair Parts	Open		09/15/2021	10/15/2021	10/15/2021			147.42	
406 - ZIEGLER'S ACE HARDWARE	39372/L	Repair Hardware #482	Open		09/15/2021	10/15/2021	10/15/2021			110.55	
406 - ZIEGLER'S ACE HARDWARE	86523/B	Blade Bolts #482	Open		09/15/2021	10/15/2021	10/15/2021			87.42	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$345.39</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3467011	Hydro Fittings - Roadside	Open		09/14/2021	10/15/2021	10/15/2021			265.02	
3086 - BULLVALLEY FORD	116006	Exhaust Manifolds/Hardware #33	Open		09/07/2021	10/15/2021	10/15/2021			167.04	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$432.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210007920	Truck soap work bay	Open		09/14/2021	10/15/2021	10/15/2021			195.40	
5483 - BRISTOL HOSE & FITTING INC	3467689	Hydro Fittings	Open		09/22/2021	10/15/2021	10/15/2021			133.62	
5483 - BRISTOL HOSE & FITTING INC	3467284	Hydro Fittings	Open		09/17/2021	10/15/2021	10/15/2021			17.88	
3086 - BULLVALLEY FORD	115987	Fuel Filters/Additive	Open		09/03/2021	10/15/2021	10/15/2021			93.00	
5189 - C & L SERVICE & SUPPLY CO INC	109127	Diamond Blade	Open		09/02/2021	10/15/2021	10/15/2021			349.86	
159 - LOWE'S COMPANIES INC	0903202101045	Blades	Open		09/03/2021	10/15/2021	10/15/2021			10.44	
159 - LOWE'S COMPANIES INC	0903202101065	Mechanics Tools for PW	Open		09/03/2021	10/15/2021	10/15/2021			185.12	
159 - LOWE'S COMPANIES INC	0915202101918	Saw Blade	Open		09/15/2021	10/15/2021	10/15/2021			10.44	
159 - LOWE'S COMPANIES INC	0915202101865	Plywood, Ratchet, Strap	Open		09/15/2021	10/15/2021	10/15/2021			48.78	
159 - LOWE'S COMPANIES INC	0924202101520	Drill Bit Replacement	Open		09/24/2021	10/15/2021	10/15/2021			18.04	
2685 - O'REILLY AUTO PARTS	3416-201930	Cleaning Supply	Open		09/24/2021	10/15/2021	10/15/2021			15.98	
2685 - O'REILLY AUTO PARTS	3416-201677	DEF Fluid 466	Open		09/20/2021	10/15/2021	10/15/2021			13.99	
2685 - O'REILLY AUTO PARTS	3416-202190	Engine Degreaser	Open		09/27/2021	10/15/2021	10/15/2021			16.99	
6621 - SNAP-ON EQUIPMENT	09292191379	Test Leads Mechanic Tools	Open		09/29/2021	10/15/2021	10/15/2021			195.85	
406 - ZIEGLER'S ACE HARDWARE	39374/L	3/4 inch bolt - #482	Open		09/15/2021	10/15/2021	10/15/2021			11.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	39371/L	Hardware #149	Open		09/15/2021	10/15/2021	10/15/2021			27.34	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	\$1,344.69
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
8713 - RUSSO POWER EQUIPMENT	PCM10052886	Credit	Open		09/15/2021	10/15/2021	10/15/2021			(26.97)	
8713 - RUSSO POWER EQUIPMENT	SPI10845761	Forestry Hardhat Visor	Open		09/15/2021	10/15/2021	10/15/2021			56.99	
8713 - RUSSO POWER EQUIPMENT	SPI10844985	Forestry Hardhats	Open		09/14/2021	10/15/2021	10/15/2021			660.91	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$690.93
									Division 30 - Streets Totals	Invoice Transactions 34	\$33,042.35
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516677	Drug Screens	Open		08/31/2021	10/15/2021	10/15/2021			130.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$130.00
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002545 036	Telematics Service August 2021	Open		09/01/2021	10/15/2021	10/15/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$178.09
Account 61.08 - Maintenance Buildings											
10165 - SUBURBAN ELEVATOR	8105736682	Elevator 1/4 Maintenance	Open		10/01/2021	10/15/2021	10/15/2021			345.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	\$345.00
Account 61.16 - Maintenance Equipment											
4926 - FOUNTAIN PEOPLE	0075603-IN	Splash Pad Water Features	Open		04/19/2021	10/15/2021	10/15/2021			1,337.00	
9305 - U.S. FIRE & SAFETY EQUIPMENT	510549	Fire Extinguisher Service	Open		09/08/2021	10/15/2021	10/15/2021			71.50	
9305 - U.S. FIRE & SAFETY EQUIPMENT	510612	Public Properties Fire Extinguisher Service	Open		09/14/2021	10/15/2021	10/15/2021			848.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	\$2,257.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09282021	PD Sewer Service 7.1.2021 to 8.30.2021	Open		09/28/2021	10/15/2021	10/15/2021			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$432.00
Account 70.04 - Supplies & Parts Grounds											
516 - LOWE ENTERPRISES INC	88206	Bark Park Drainage	Open		04/10/2021	10/15/2021	10/15/2021			298.87	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$298.87
Account 70.08 - Supplies & Parts Buildings											
1257 - ADAMS STEEL SERVICE INC	372409	PW Sidewalk	Open		09/22/2021	10/15/2021	10/15/2021			42.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
128 - BARN NURSERY & LANDSCAPE CENTER INC	T1-0057813	Turtle Island Root	Open		08/23/2021	10/15/2021	10/15/2021			287.48
1389 - JOHNSTONE SUPPLY	6035992	Ford School HVAC	Open		09/09/2021	10/15/2021	10/15/2021			403.15
1389 - JOHNSTONE SUPPLY	P620693	Ford School HVAC	Open		06/09/2021	10/15/2021	10/15/2021			1,893.48
130 - JOSEPH D FOREMAN & CO	329660	Normandy Plumbing Repair	Open		08/31/2021	10/15/2021	10/15/2021			137.75
159 - LOWE'S COMPANIES INC	0903202101056	PW Mezzanine Heater	Open		09/03/2021	10/15/2021	10/15/2021			16.96
159 - LOWE'S COMPANIES INC	0909202101473	Ford School Gas Line	Open		09/09/2021	10/15/2021	10/15/2021			19.36
159 - LOWE'S COMPANIES INC	0909202101453	Ford School HVAC Control	Open		09/09/2021	10/15/2021	10/15/2021			94.43
159 - LOWE'S COMPANIES INC	0908202101407	PW Mezzanine Furnace	Open		09/08/2021	10/15/2021	10/15/2021			39.41
159 - LOWE'S COMPANIES INC	0908202102461	Sunset Park Irrigation Repairs	Open		09/08/2021	10/15/2021	10/15/2021			33.96
159 - LOWE'S COMPANIES INC	0909202101465	Ford School Pipe	Open		09/09/2021	10/15/2021	10/15/2021			28.46
159 - LOWE'S COMPANIES INC	0914202101830	Ford School HVAC	Open		09/14/2021	10/15/2021	10/15/2021			2.30
159 - LOWE'S COMPANIES INC	0914202101825	Ford School HVAC	Open		09/14/2021	10/15/2021	10/15/2021			8.16
159 - LOWE'S COMPANIES INC	0915202101913	Ford School HVAC	Open		09/15/2021	10/15/2021	10/15/2021			5.86
159 - LOWE'S COMPANIES INC	0915202102469	Ford School HVAC	Open		09/15/2021	10/15/2021	10/15/2021			23.80
159 - LOWE'S COMPANIES INC	0915202101868	Sunset Shelter	Open		09/15/2021	10/15/2021	10/15/2021			33.27
159 - LOWE'S COMPANIES INC	0914202101786	Sunset Pickle Ball Paint	Open		09/14/2021	10/15/2021	10/15/2021			4.90
159 - LOWE'S COMPANIES INC	0923202101461	Ford School Outhouse Repairs/HVAC	Open		09/23/2021	10/15/2021	10/15/2021			16.75
159 - LOWE'S COMPANIES INC	0915202101899	Ford School HVAC	Open		09/15/2021	10/15/2021	10/15/2021			35.33
159 - LOWE'S COMPANIES INC	0924202109823	PW Sidewalk	Open		09/24/2021	10/15/2021	10/15/2021			37.98
159 - LOWE'S COMPANIES INC	0910202101554	PW HVAC and Ford School	Open		09/10/2021	10/15/2021	10/15/2021			93.10
159 - LOWE'S COMPANIES INC	0920202101278	Ford School HVAC	Open		09/20/2021	10/15/2021	10/15/2021			119.34
159 - LOWE'S COMPANIES INC	0916202101977	Ford School HVAC	Open		09/16/2021	10/15/2021	10/15/2021			28.43
159 - LOWE'S COMPANIES INC	0917202101062	Ford School HVAC	Open		09/17/2021	10/15/2021	10/15/2021			10.64
159 - LOWE'S COMPANIES INC	0917202101064	Ford School HVAC	Open		09/17/2021	10/15/2021	10/15/2021			3.71
159 - LOWE'S COMPANIES INC	0922202101366	PW Sidewalk Replacement	Open		09/22/2021	10/15/2021	10/15/2021			88.90
159 - LOWE'S COMPANIES INC	0923202109625	Electric Screwdriver	Open		09/23/2021	10/15/2021	10/15/2021			11.36
159 - LOWE'S COMPANIES INC	0920202101237	PW Sidewalk	Open		09/20/2021	10/15/2021	10/15/2021			46.06
159 - LOWE'S COMPANIES INC	0922202101372	PW Sidewalk	Open		09/22/2021	10/15/2021	10/15/2021			4.75
159 - LOWE'S COMPANIES INC	0922202101403	PW Sidewalk	Open		09/22/2021	10/15/2021	10/15/2021			33.63
159 - LOWE'S COMPANIES INC	0923202101487	Ford School HVAC/Knee Pads	Open		09/23/2021	10/15/2021	10/15/2021			21.00
159 - LOWE'S COMPANIES INC	0922202114125	CREDIT Returned Door Stops	Open		09/22/2021	10/15/2021	10/15/2021			(56.10)



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0921202101321	PD Filters	Open		09/21/2021	10/15/2021	10/15/2021			18.94	
159 - LOWE'S COMPANIES INC	0922202101392	2 Oak Door Stop	Open		09/22/2021	10/15/2021	10/15/2021			70.10	
309 - SHERWIN-WILLIAMS CO	1130-7	Pickle Ball Paint	Open		09/23/2021	10/15/2021	10/15/2021			100.30	
		Supplies									
10141 - SITEONE LANDSCAPE SUPPLY LLC	112725482-001	Sunset Pipe Repair	Open		09/08/2021	10/15/2021	10/15/2021			25.18	
406 - ZIEGLER'S ACE HARDWARE	39360/L	Pickle Ball Court	Open		09/13/2021	10/15/2021	10/15/2021			91.96	
		Supplies									
406 - ZIEGLER'S ACE HARDWARE	39349/L	2 Oak Door Stop on House	Open		09/09/2021	10/15/2021	10/15/2021			19.97	
406 - ZIEGLER'S ACE HARDWARE	39396/L	Ford School HVAC	Open		09/20/2021	10/15/2021	10/15/2021			32.56	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 39	<u>\$9,928.62</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3467011	Hydro Fittings - Roadside	Open		09/14/2021	10/15/2021	10/15/2021			265.01	
3086 - BULLVALLEY FORD	116074	Bolt/Axle #34	Open		09/14/2021	10/15/2021	10/15/2021			85.70	
3086 - BULLVALLEY FORD	116036	Brake Hardware #35	Open		09/10/2021	10/15/2021	10/15/2021			17.58	
3086 - BULLVALLEY FORD	115903	Water Sensor/Connector	Open		08/30/2021	10/15/2021	10/15/2021			18.17	
3086 - BULLVALLEY FORD	116082	Seal/Flange #35	Open		09/14/2021	10/15/2021	10/15/2021			4.10	
3086 - BULLVALLEY FORD	116100	Muffler/Nuts/Gaskets	Open		09/16/2021	10/15/2021	10/15/2021			22.34	
3086 - BULLVALLEY FORD	115991	Front End Parts/Washer	Open		09/07/2021	10/15/2021	10/15/2021			3.40	
329 - WHOLESALE DIRECT INC	000253089	Wiper Blades	Open		08/31/2021	10/15/2021	10/15/2021			46.02	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 8	<u>\$462.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210007920	Truck soap work bay	Open		09/14/2021	10/15/2021	10/15/2021			195.40	
6506 - FULLIFE SAFETY CENTER	S211422	Harness for Hoist	Open		09/27/2021	10/15/2021	10/15/2021			177.16	
159 - LOWE'S COMPANIES INC	0908202101385	PW Ice Dams	Open		09/08/2021	10/15/2021	10/15/2021			78.88	
159 - LOWE'S COMPANIES INC	0907202101344	Fitting Brush for Truck 45 W Paste	Open		09/07/2021	10/15/2021	10/15/2021			39.14	
159 - LOWE'S COMPANIES INC	0907202101323	Supplies for Tasks at V-Hall	Open		09/07/2021	10/15/2021	10/15/2021			217.23	
159 - LOWE'S COMPANIES INC	0916202115382	Paint Supplies	Open		09/16/2021	10/15/2021	10/15/2021			37.93	
159 - LOWE'S COMPANIES INC	0923202101461	Ford School Outhouse Repairs/HVAC	Open		09/23/2021	10/15/2021	10/15/2021			22.78	
159 - LOWE'S COMPANIES INC	0924202101525	V-Hall Cleaning Supplies	Open		09/24/2021	10/15/2021	10/15/2021			43.12	
159 - LOWE'S COMPANIES INC	0923202109625	Electric Screwdriver	Open		09/23/2021	10/15/2021	10/15/2021			8.58	



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0923202101487	Ford School HVAC/Knee Pads	Open		09/23/2021	10/15/2021	10/15/2021			23.75	
309 - SHERWIN-WILLIAMS CO	1130-7	Pickle Ball Paint Supplies	Open		09/23/2021	10/15/2021	10/15/2021			25.16	
10747 - VALDES LLC	47182	Paper Supplies	Open		09/07/2021	10/15/2021	10/15/2021			617.70	
1736 - WHISPERING HILLS NURSERY INC	127638	PW Sidewalk Project	Open		09/21/2021	10/15/2021	10/15/2021			42.00	
406 - ZIEGLER'S ACE HARDWARE	39332/L	Hand Sanitizer Stand	Open		09/02/2021	10/15/2021	10/15/2021			24.99	
406 - ZIEGLER'S ACE HARDWARE	39366/L	Ford School Keys	Open		09/14/2021	10/15/2021	10/15/2021			5.98	
406 - ZIEGLER'S ACE HARDWARE	39386/L	Chalk and Reel	Open		09/17/2021	10/15/2021	10/15/2021			8.59	
406 - ZIEGLER'S ACE HARDWARE	39422/L	Bug Killer ITB	Open		09/27/2021	10/15/2021	10/15/2021			11.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	<u>\$1,580.38</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-75920	Jacob Enright Boots	Open		09/09/2021	10/15/2021	10/15/2021			208.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-75913	Rodney M Boots	Open		09/09/2021	10/15/2021	10/15/2021			191.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-75921	Tyler Bernacki Boots	Open		09/09/2021	10/15/2021	10/15/2021			191.24	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$590.72</u>
									Division 32 - Public Properties Totals	Invoice Transactions 75	<u>\$10,203.00</u>
									Department 30 - Public Works Totals	Invoice Transactions 117	<u>\$43,819.03</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023377	Monthly Monitoring & Desktop Update Service - September 2021	Open		09/15/2021	10/15/2021	10/15/2021			103.20	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$103.20</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$103.20</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 1	<u>\$103.20</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	517315	Pre-employment - Preschool	Open		08/31/2021	10/15/2021	10/15/2021			220.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$220.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	9350682	07222021 Funtastic Camp Bus Transportation July 22 Trip	Open		09/27/2021	10/15/2021	10/15/2021			264.00	
4352 - FIRST STUDENT	9356277	0715222021 Funtastic Camp Bus Transportation	Open		09/27/2021	10/15/2021	10/15/2021			264.00	
4352 - FIRST STUDENT	9357150	07292021 Funtastic Camp Bus Transportation	Open		09/27/2021	10/15/2021	10/15/2021			264.00	
4352 - FIRST STUDENT	9357610	08032021 Funtastic Camp Bus Transportation	Open		09/27/2021	10/15/2021	10/15/2021			264.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,056.00</u>
Account 63.32 - CS Festival & Event											
6325 - AMERICAN MOBILE STAGING INC	11478	SSF - Stage Sound and Lights	Open		09/05/2021	10/15/2021	10/15/2021			4,150.00	
5267 - AMERITEMP LTD	59417	SSF - Electrical Generators, Lights, & back up	Open		09/16/2021	10/15/2021	10/15/2021			6,078.43	
10893 - BIG TENT EVENTS INC	73734-1	SSF - Tents tables & Chairs- Balance	Open		09/21/2021	10/15/2021	10/15/2021			6,774.62	
10892 - CROWN RESTROOMS	PS401966	Sunset Fest - Portable Toilets, washing sinks and cleaning	Open		09/23/2021	10/15/2021	10/15/2021			3,032.50	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 4	<u>\$20,035.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0923202115789	Flowers & Soil for Annex	Open		09/23/2021	10/15/2021	10/15/2021			76.53	
159 - LOWE'S COMPANIES INC	0930202102504	Flurry Fest supplies	Open		09/30/2021	10/15/2021	10/15/2021			20.66	
10662 - ORIENTAL TRADING COMPANY	711714765-01	Flurry Fest/Rec2U	Open		09/16/2021	10/15/2021	10/15/2021			262.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$359.37</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$21,670.92</u>
									Department 65 - Recreation Totals	Invoice Transactions 12	<u>\$21,670.92</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV179284-1	August 2021 PD Workers Compensation Insurance Deductibles	Open		08/31/2021	10/15/2021	10/15/2021			539.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV180474	August 2021 PW Workers Compensation Insurance Deductibles	Open		08/31/2021	10/15/2021	10/15/2021			2,084.84
							Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2		<u>\$2,623.98</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$2,623.98</u>
							Department 70 - Insurance & Tort Totals	Invoice Transactions 2		<u>\$2,623.98</u>
							Fund 100 - General Fund Totals	Invoice Transactions 263		<u>\$136,992.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	8089-02-091421	2021 MFT Resurfacing Program Task Order & IDOT Forms - Aug 2-Aug	Open		09/14/2021	10/15/2021	10/15/2021			11,359.04
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$11,359.04</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$11,359.04</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$11,359.04</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$11,359.04</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.16 - Supplies & Parts Equipment										
195 - GAMETIME	PJI-0167124	SSA2 Celebration Chem Climber, Cap, Track Ride	Open		08/26/2021	10/15/2021	10/15/2021			1,269.51
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$1,269.51</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,269.51</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,269.51</u>
							Fund 308 - SSA 2 Totals		Invoice Transactions 1	<u>\$1,269.51</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
10593 - C3 CONSTRUCTION	594	Leroy Guy Shelter & Shed (Storm Damage SSA#5)	Open		09/24/2021	10/15/2021	10/15/2021			2,665.00
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions	1	<u>\$2,665.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,665.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,665.00</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$2,665.00</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
10917 - AIR CLEANING SPECIALISTS, INC	0191822-IN	PW Mezzanine Exhaust	Open		08/31/2021	10/15/2021	10/15/2021			4,999.67	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$4,999.67</u>
Account 80.32 - Capital Equipment											
10845 - WATCHGUARD INC	4BOINV000794 9	Officer body worn camera system video storage server	Open		08/04/2021	10/15/2021	10/15/2021			10,300.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$10,300.00</u>
Account 80.52 - Capital Information Systems - Software											
225 - CDW GOVERNMENT LLC	L031324	VSAN - Veeam Backup License - 1 year	Open		09/21/2021	10/15/2021	10/15/2021			1,862.20	
10912 - SHI INTERNATIONAL CORP	B14048301	Village Server Replacements (VSAN) Software	Open		09/14/2021	10/15/2021	10/15/2021			31,686.36	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 2	<u>\$33,548.56</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$48,848.23</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$48,848.23</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$48,848.23</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
376 - AMERICAN WATER WORKS ASSOCIATION	200063555	McDillon ISAWWA Conference	Open		05/28/2021	10/15/2021	10/15/2021			300.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	526575	Auditing Services for FY20 Through August 30,2021	Open		08/30/2021	10/15/2021	10/15/2021			2,000.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516677	Drug Screens	Open		08/31/2021	10/15/2021	10/15/2021			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	26770	Water Bill Processing 09/27/2021	Open		09/27/2021	10/15/2021	10/15/2021			267.23	
10595 - VERIZON CONNECT	OSV000002545036	Telematics Service August 2021	Open		09/01/2021	10/15/2021	10/15/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$445.32</u>
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	22462697	Well 16 Burglar Alarm Repair	Open		08/24/2021	10/15/2021	10/15/2021			561.35	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$561.35</u>
Account 61.12 - Maintenance Infrastructure											
10924 - C&S FABRICATION SERVICES INC	7617	Repair to Tower 3 Riser Pipe	Open		09/17/2021	10/15/2021	10/15/2021			2,550.00	
2098 - SANDMAN PAVING & SEALCOATING INC	5406-1560	Road Repair after Main Break	Open		08/03/2021	10/15/2021	10/15/2021			1,800.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 2	<u>\$4,350.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490043	Copier Maintenance - PW May - July 2021	Open		09/22/2021	10/15/2021	10/15/2021			162.28	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275490049	Copier Maintenance - PW Aug 2021	Open		09/22/2021	10/15/2021	10/15/2021			42.76	
9305 - U.S. FIRE & SAFETY EQUIPMENT	510548	Fire Extinguisher Service Water	Open		09/08/2021	10/15/2021	10/15/2021			601.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$806.54</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023377	Monthly Monitoring & Desktop Update Service - September 2021	Open		09/15/2021	10/15/2021	10/15/2021			16.20	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$16.20</u>



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G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.28 - Maintenance Vehicles											
9643 - DOUG'S TRANSMISSIONS INC	21-3242	Trans Overhaul #20	Open		09/21/2021	10/15/2021	10/15/2021			1,850.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>1,850.00</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	26770	Water Bill Processing 09/27/2021	Open		09/27/2021	10/15/2021	10/15/2021			.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.53</u>
Account 63.16 - CS Rentals											
5189 - C & L SERVICE & SUPPLY CO INC	106001	Trench Machine Rental	Open		10/09/2020	10/15/2021	10/15/2021			208.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$208.25</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0901202101917	Sunset Fest Hose Bibs	Open		09/01/2021	10/15/2021	10/15/2021			37.92	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$37.92</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0830202114809	Well House 16 Supplies	Open		08/30/2021	10/15/2021	10/15/2021			50.70	
159 - LOWE'S COMPANIES INC	0830202109923	Well 16 Supplies	Open		08/30/2021	10/15/2021	10/15/2021			1.10	
159 - LOWE'S COMPANIES INC	0831202108358	Well House 16 Supplies	Open		08/31/2021	10/15/2021	10/15/2021			111.60	
159 - LOWE'S COMPANIES INC	0908202101404	Hydrant Painting	Open		09/08/2021	10/15/2021	10/15/2021			58.56	
159 - LOWE'S COMPANIES INC	0830202101726	Well House #16 Supplies	Open		08/30/2021	10/15/2021	10/15/2021			136.11	
159 - LOWE'S COMPANIES INC	0830202116764	Well House #16 Supplies	Open		08/30/2021	10/15/2021	10/15/2021			(136.11)	
527 - MENARD INC	78942	RPZ Repair	Open		08/30/2021	10/15/2021	10/15/2021			9.58	
596 - USA BLUEBOOK	726046	Compressor Check Valve	Open		09/14/2021	10/15/2021	10/15/2021			133.71	
406 - ZIEGLER'S ACE HARDWARE	39307/L	Well House 16 Supplies	Open		08/30/2021	10/15/2021	10/15/2021			35.80	
406 - ZIEGLER'S ACE HARDWARE	39315/L	Well House #16 Supplies	Open		08/31/2021	10/15/2021	10/15/2021			45.08	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 10	<u>\$446.13</u>
Account 70.16 - Supplies & Parts Equipment											
1088 - MIDAMERICAN TECHNOLOGY INC	15177	2021 Rycom & Magnetic Locators	Open		06/17/2021	10/15/2021	10/15/2021			3,000.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3466106	Hyrdo-Fittings	Open		09/02/2021	10/15/2021	10/15/2021			133.62	
329 - WHOLESALE DIRECT INC	000253089	Wiper Blades	Open		08/31/2021	10/15/2021	10/15/2021			46.03	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$179.65</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	192572460001	PW Sept 2021 - Staples	Open		09/02/2021	10/15/2021	10/15/2021			1.58	



10152021 Schedule of Bills

G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	192572459001	PW Sept 2021 - Paperclips	Open		09/03/2021	10/15/2021	10/15/2021			1.90	
779 - OFFICE DEPOT	192393570001	PW Sept 2021 - Cash Box, Paper, Styrofoam Cups	Open		09/02/2021	10/15/2021	10/15/2021			39.28	
779 - OFFICE DEPOT	194080732001	PW Sept 2021 - USB Cords	Open		09/13/2021	10/15/2021	10/15/2021			11.42	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$54.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
10926 - ARROW-MAGNOLIA INTERNATIONAL INC	IV210007920	Truck soap work bay	Open		09/14/2021	10/15/2021	10/15/2021			194.34	
779 - OFFICE DEPOT	192393570001	PW Sept 2021 - Cash Box, Paper, Styrofoam Cups	Open		09/02/2021	10/15/2021	10/15/2021			19.03	
596 - USA BLUEBOOK	650420	Testing Reagents	Open		07/01/2021	10/15/2021	10/15/2021			2,039.22	
10747 - VALDES LLC	47182	Paper Supplies	Open		09/07/2021	10/15/2021	10/15/2021			109.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$2,361.59</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - MIDWEST SALT LLC	P459208	2021 Water Softener Salt	Open		09/23/2021	10/15/2021	10/15/2021			2,541.69	
10193 - MIDWEST SALT LLC	P459175	2021 Water Softener Salt	Open		09/21/2021	10/15/2021	10/15/2021			2,551.63	
10193 - MIDWEST SALT LLC	P459176	2021 Water Softener Salt	Open		09/21/2021	10/15/2021	10/15/2021			2,538.70	
10193 - MIDWEST SALT LLC	P459196	2021 Water Softener Salt	Open		09/22/2021	10/15/2021	10/15/2021			2,514.84	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$10,146.86</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-201890	Air Compressor Oil	Open		09/23/2021	10/15/2021	10/15/2021			171.93	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$171.93</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-76229	Koukol Work Boots	Open		09/14/2021	10/15/2021	10/15/2021			199.74	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$199.74</u>
Account 80.32 - Capital Equipment											
1088 - MIDAMERICAN TECHNOLOGY INC	15176	2021 Rycom & Magnetic Locators	Open		06/17/2021	10/15/2021	10/15/2021			4,500.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$4,500.00</u>



10152021 Schedule of Bills

G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.44 - Capital Vehicles											
3639 - CURRIE MOTORS FRANKFORT	H14314	2021 F-250 Pickup Trucks (3 total)	Open		09/28/2021	10/15/2021	10/15/2021			39,703.00	
								Account 80.44 - Capital Vehicles Totals		Invoice Transactions 1	<u>\$39,703.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 45	<u>\$71,389.19</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 45	<u>\$71,389.19</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 45	<u>\$71,389.19</u>



10152021 Schedule of Bills

G/L Date Range 10/15/21 - 10/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	526575	Auditing Services for FY20 Through August 30,2021	Open		08/30/2021	10/15/2021	10/15/2021			500.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151463	Legal Bills - August 2021	Open		09/15/2021	10/15/2021	10/15/2021			412.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$412.50</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	516677	Drug Screens	Open		08/31/2021	10/15/2021	10/15/2021			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 61.16 - Maintenance Equipment											
9305 - U.S. FIRE & SAFETY EQUIPMENT	510528	Airport Extinguisher Service	Open		09/08/2021	10/15/2021	10/15/2021			415.80	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$415.80</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023377	Monthly Monitoring & Desktop Update Service - September 2021	Open		09/15/2021	10/15/2021	10/15/2021			.60	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$0.60</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	402003001	Replace front tires - truck 250	Open		09/24/2021	10/15/2021	10/15/2021			1,221.94	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,221.94</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	10012021	Airport Office Lease Rent -- October 2021	Open		10/01/2021	10/15/2021	10/15/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,125.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$3,725.84</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$3,725.84</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$3,725.84</u>
									Grand Totals	Invoice Transactions 322	<u>\$276,248.84</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 15, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$136,992.03
202	Motor Fuel Fund	\$11,359.04
308	Special Service Area 2	\$1,269.51
324	Special Service Area 5	2,665.00
490	Capital Improvement Fund	48,848.23
520	Water O&M Fund	71,389.19
620	Airport O&M Fund	3,725.84
	Total All Funds	<u>\$276,248.84</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Code Enforcement Officers provide for safety and welfare of the citizens throughout the United States through the enforcement of local codes or ordinances facing various issues of building, zoning, housing, animal control, environmental, health and life safety; and

WHEREAS, Code Enforcement Officers often have a challenging and demanding role and often do not receive recognition for the job that they do in improving living and working conditions for residents and businesses of local communities; and

WHEREAS, the role of many Code Enforcement Officers has expanded in recent years with the increased number of foreclosed and abandoned homes in communities impacted economically; and

WHEREAS, Code Enforcement Officers are dedicated, and high qualified professionals who share the goals of preventing neighborhood deterioration, enhancing and ensuring safety, and preserving property values through knowledge and application of housing, zoning, and nuisance codes and ordinances; and

WHEREAS, Code Enforcement Officers often have a highly-visible role in the communities they serve and regularly interact with a variety of state officials, county officials, first responders, legislative boards, commissions, agencies, and bodies; and

WHEREAS, Code Enforcement Officers are called upon to provide quality customer service and excellence to the residents and businesses of the communities in which they serve; and

WHEREAS, the American Association of Code Enforcement wants to recognize and honor Code Enforcement Officers and Professionals all across the United States and bring awareness to the Importance of Code Enforcement to the communities of the United States; and

WHEREAS, the American Association of Code Enforcement was established in 1988 for the purpose of providing ongoing training and support for Code Enforcement professionals working in the United States; and

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of October 2021 as **NATIONAL CODE COMPLIANCE MONTH** in the Village of Lake in the Hills. Accordingly, I encourage our citizens to join in recognizing and expressing their appreciation for the dedication and service by the individuals who serve as our Code Enforcement Officers.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 14th day of October, 2021.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

