



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2021  
8:00 P.M.  
AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Parks & Recreation Board Quarterly Update
5. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda
  - A. Motion to accept and place on file the minutes of the October 26, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the October 28, 2021 Village Board meeting.
  - C. Motion to accept and place on file the minutes of the October 31, 2021 Special & Emergency meeting.
7. Omnibus Agenda  
**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**
  - A. Motion to approve the Video Gaming License request from May's Lake in the Hills LLC and issue six licenses.
  - B. Motion to pass Resolution No. 2021- \_\_\_\_, A Resolution approving a five-year Lease extension with the Algonquin/Lake in the Hills Interfaith Food Pantry.
  - C. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for Fiscal Year Ended December 31, 2020.
  - D. Motion to pass Resolution No. 2021- \_\_\_\_, A Resolution Estimating the Amount of the Tax Levy for 2021.
  - E. Motion to deny the Village of Lake in the Hills Police Pension Fund's request for a \$1,435,317 tax levy for 2021 and, in lieu of a property tax levy, approve funding for 2022 at the requested level of \$1,435,317 from any readily available and unrestricted General Fund revenue source.
  - F. Motion to approve the purchase of trees with Goodmark Nurseries for fiscal year 2022 in an amount not to exceed \$22,200.00.

- G. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00.
  - H. Motion to approve the purchase of up to 1,440 tons of rock salt in 2022 through the Central Management Services contract for a total cost not to exceed \$91,108.80.
  - I. Motion to accept the bid for the 2022 Grounds Maintenance Services with Mark I Landscaping at a cost not to exceed \$483,381.31.
  - J. Motion to pass Ordinance No. 2021 - \_\_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.
  - K. Motion to waive the competitive bidding process and award a contract for the replacement of the Water Tower 3 riser pipe to Maguire Iron in the amount of \$98,475.00.
8. Approval of the November 12, 2021 Schedule of Bills
- |                          |                |
|--------------------------|----------------|
| General Fund             | \$ 114,783.34  |
| Motor Fuel Fund          | \$ 728,077.51  |
| Special Service Area 2   | \$ 4,800.00    |
| Special Service Area 3   | \$ 480.00      |
| Special Service Area 4A  | \$ 965.00      |
| Special Service Area 5   | \$ 1,495.00    |
| Special Service Area 6   | \$ 450.00      |
| Special Service Area 15  | \$ 2,450.00    |
| Capital Improvement Fund | \$ 184,104.00  |
| Water O&M Fund           | \$ 121,385.18  |
| Airport O&M Fund         | \$ 119,391.87  |
| Total of All Funds       | \$1,378,381.90 |
- 9. Village Administrator and Department Head Reports
  - 10. Board of Trustees Reports
  - 11. Village President's Report
    - A. Proclamation – Small Business Saturday, November 27, 2021
  - 12. Unfinished Business
  - 13. New Business
  - 14. Adjournment

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

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

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 26, 2021

## Call to Order

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

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, Airport Manager Michael Peranich, Economic Development Coordinator DJ Fiore, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

None.

## Administration

### **Informational Item Concerning Strategic Goals and Objectives**

Presented by Village Administrator Fred Mullard

In July, the Village Board considered strategic goals and related objectives they would like staff to focus their efforts on to improve overall performance. Since then, staff has developed specific initiatives related to each objective. The document attached to the agenda provides the initiatives, anticipated deadlines for accomplishment, and lead department. These goals, objectives, and initiatives will be included in the FY22 budget document.

Information was provided to keep the Board informed of initiatives the staff is taking to progress toward the goals and objectives identified and answer any questions.

President Bogdanowski asked when the Board can expect the next update. Administrator Mullard stated that the next update will take place after the first of the year.

### **Request for Approval of Triennial Salary Survey, Adjustment to Salary Schedule, and Adjustments to Salaries in Select Positions**

Presented by Village Administrator Fred Mullard

Staff recently completed the triennial salary survey as required by the Personnel Rules and Regulations. The last survey was completed in 2018. Both surveys were conducted by McGrath Human Resources Group. A copy of the most recent report is attached to the agenda for your consideration.



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## Salary Survey

Data on equivalent positions was gathered from 17 comparable communities in northeast Illinois. This data was used to determine salary ranges for the various positions. Based on the policy in the Personnel Rules and Regulations, the Village targets to be at the 53% point to maintain our competitive position in a tight labor market while controlling costs. We cannot attain 53% in each position so it is acceptable to be plus or minus 10% across the positions within a pay grade.

After looking at market salaries and position responsibilities, the consultant recommended moving six positions to a higher pay grade to maintain competitiveness in the market and address internal compression issues. Additionally, at our request the consultant took a deeper look into the Recreation Coordinator, Recreation Supervisor, Recreation Superintendent, Police Communication Coordinator, and Police Records Supervisor positions. Changes were recommended in each of these positions except the Recreation Supervisor and Records Supervisor. The proposed changes are:

Current Pay Grade	Current Title	New Pay Grade
56	HR Coordinator	58
56	Property Maintenance Inspector	58
56	Recreation Coordinator	58
58	Building Inspector I	59
61	Communications Coordinator	62
62	Recreation Superintendent	64

These changes in pay grade would result in base pay increases for the HR Coordinator, Property Maintenance Inspector, two Recreation Coordinators, and the Recreation Superintendent. The other two positions are within the range of the pay grade so the change would only affect their ability to earn higher wages in the future.

The consultant also reviewed the salary ranges within the pay grades. It was noted that while the minimum and maximum values were acceptable, the position point in some pay grade groups was in the thirties—percent-wise, which is outside the expected limits. Under the Village’s policy, an employee can earn a higher performance pay increase when they earn less than the position point. It is important to establish an appropriate position point to recognize and reward staff that is maintaining high levels of performance. Fixing this resulted in increases to the position point in pay grades 58 to 69. The increases were 7.8% or less for all the pay grades except pay grades 65 to 67 which were in the mid 11% range. It is important to note that these changes in the position point will not result in a salary increase, but will allow employees in these positions to earn higher performance pay increases until they meet the position point. Some adjustments will be made to these numbers to correct a mathematical oversight.

## Administrator Recommended Changes to Salary Schedule

Two issues came to light during the Administrator’s review of the salary schedule. The first is a pay compression issue between the Police Sergeants and Police Officers. In the consultant’s revisions to the salary schedule, the minimum pay for a Sergeant is below the highest paid Officer and the position point is only 12% above. The Personnel Rules and Regulations call for an increase not to exceed 10%. This leaves little room for growth until the new Sergeant reaches the position point.

The proposed change to alleviate this compression involves two items. First is to increase the position point from the recommended \$118,002 to \$120,334. The new is the 53% point identified during the consultant’s study. The



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consultant's proposed number is in the middle of the range between the pay grades above and below, so it has a level of artificiality. The second involves increasing the current pay rate for the existing Sergeants. The compression is exacerbated by the limit that we would not want to pay a new Sergeant more than an existing Sergeant. The last Sergeant promoted this year was limited to a 6% increase. With the potential of another Sergeant position becoming available in 2022, the compression issue will remain unless something is done to increase the spread between the lowest paid Sergeant and highest paid officer. Additionally, in the past few years total compensation has shown some officers make more in pay than some of the junior sergeants can earn even with overtime. I propose increasing the salary of all seven Police Sergeants by \$2,000 effective in January. The combination of the salary increases and the ability to earn greater performance-based pay increases will help to reduce the impact of the pay compression between the Sergeants and the Officers. It will create a spillover compression problem with the most recent Deputy Chief promotion. To maintain the relative position between the positions it is suggested to provide a one-time annual pay increase to the Deputy Chief for Support Services of \$2,128. There is no impact on the Deputy Chief of Patrol Services.

Staff also looked into a concern about the Police Communication Coordinator. The consultant recommended moving the Communications Coordinator up one classification, which would not result in a pay increase. After discussion with Chief Frake, we concluded that organizational changes have increased the importance of this position and further change is needed. We recommend the Communications Coordinator's position be moved to pay grade 63, rather than the recommended pay grade 62, and increasing the pay \$8,860 as a one-time annual pay increase starting in January 2022.

## Financial Impact

The changes requested will take effect January 2022. The minimums, position points, and maximums will be adjusted by a COLA in January as provided for in the Personnel Rules and Regulations. The COLA is half of the CPI which is capped at 4%. Since the CPI is running above 4% the COLA adjustment to the Salary Schedule for 2022 will be 2%. This is also the recommendation of the consultant. The changes will be reflected in the FY 22 Budget to be submitted next month.

Staff recommends a motion approve the proposed Salary Schedule for 2021 rates and recommended pay increases for Police Sergeants, the Police Communications Coordinator, and the Deputy Chief of Support Services effective January 2022.

Trustee Dustin stated that it is difficult to assess this information, having not seen a financial report or budget. Regardless, he is apprehensive to issue a pay increase of \$8,860 to an individual based solely on a categorical change. President Bogdanowski reiterated that the numbers are based on comparable positions in the surrounding area. He stressed the need to offer competitive salaries in order to attract and retain quality employees. Trustees Anderson and Bojarski agreed with President Bogdanowski's position.

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

## Public Works

### **Informational Item Concerning Airport Transportation Improvement Program Requests for 2022 through 2027**

Presented by Airport Manager Michael Peranich

Village of Lake in the Hills Committee of the Whole Meeting

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The Illinois Department of Transportation Division of Aeronautics (IDOA) compiles a five-year spending plan for improvements to the Illinois airport system. The Village annually submits its plan for consideration into IDOA's plan. On October 12, 2021, Village staff met with IDOA personnel in a virtual meeting to discuss the possible timing of upcoming projects. Notable highlights of the meeting included:

1. Automated Weather Observing System (AWOS): Replacement of the existing AWOS system appears to be scheduled for fiscal year 2022. If this project moves forward, the State would pay 90% of the replacement cost with the Village paying the remaining 10%. There would be no federal participation because the Federal Aviation Administration (FAA) would limit the type of AWOS equipment that could be used.
2. Runway Improvements: A discussion transpired about placing a third and final phase of the runway rehabilitation project in fiscal year 2022 to update the runway lighting and signage. Subject to Village Board approval, staff will begin planning for design services next year on this project with construction to occur in 2023.
3. Airport Fuel Truck Purchase: IDOA does not anticipate awarding the purchase of a new fuel truck using grant money in 2022 but encourages the Village to continue seeking funding for such a project given the age of the two existing fuel truck vehicles. Staff will once again seek grant money to purchase a new fuel truck in 2024 after full completion of the runway project.
4. Construct a General Aviation Apron: The Village impressed upon IDOA the importance of finding a solution for the lack of aircraft parking on ramp space by constructing a general aviation apron at midfield. Construction of the apron is currently scheduled for fiscal year 2025. This project would be the precursor to erecting a midfield terminal facility as currently shown on the Airport Layout Plan (ALP).

Attached to the agenda, you will find tables outlining the Village's projects for 2022 and beyond, subject to FAA and IDOA approval.

## **Financial Impact**

The Airport's capital plan through 2027 is manageable without going below a fund reserve established at 15% of the airport's annual expenses. Despite this support, the TIPS plan does not financially obligate the airport in any way.

Staff seeks Board approval to authorize Village staff to present the program to the Illinois Department of Transportation, Division of Aeronautics in December, 2021.

## **Request to Approve an Airport Ground Lease for Hangar PAP-44**

Presented by Airport Manager Michael Peranich

Staff seeks to enter into a twenty-year ground lease for hanger PAP-44 with John Kirchner.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. John Kirchner is requesting a new ground lease on hangar PAP-44. This lease is for the period of November 1, 2021 through October 31, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Kirchner has signed the appropriate lease form and submitted acceptable proof of insurance.





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## **Financial Impact**

The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$264 from electrical fees; subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance authorizing the Village President and Village Clerk to sign the ground lease for Hangar PAP-44 with John Kirchner.

Trustee Dustin remarked that the lease rate is very low. He asked if an increase has been considered and asked how these rates are established. Michael stated that surrounding public-use airport rates are taken into consideration.

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

## **Request to Waive the Competitive Bidding and Purchase a Pickup Truck for the Airport**

Presented by Airport Manager Michael Peranich

Staff seeks Board approval to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets of Roscoe, IL in the amount of \$29,404.

The 2021 Village budget includes funds in the Airport Fund to purchase a replacement vehicle for unit 98, a 2006 pick-up truck that is used for snow removal purposes and year-round to haul tools and parts around the airport. The budget also includes funds to purchase a Ford Escape vehicle for use as a secondary operations vehicle capable of transporting multiple staff and customers. Earlier this year, staff learned that the Village was eligible for Federal Aviation Authority (FAA) grant money to procure the replacement for unit 98. As such, staff began working through the FAA grant process to procure the pick-up truck and delayed the purchase of the Ford Escape because a pickup truck is necessary for the day-to-day operation of the airport. Adding another passenger vehicle incapable of hauling tools, equipment, and passengers would hinder the airport's ability to serve its customers and carry out repairs to facilities and equipment.

Because the Village was using FAA grant money to procure the pick-up truck, the bid document was lengthier than most Village bid documents and contained several federal provisions that may have deterred potential bidders. Knowing this, staff contacted several pickup truck dealerships to try and encourage participation and had to reissue the bid after staff could not find dealerships to participate in the first bid. Although eight pickup truck dealerships/outfitters obtained copies of the rebid, Public Works received and opened only one sealed proposal on July 9, 2021, from Bonnell Industries of Dixon, IL, in the amount of \$63,656.

The pandemic has affected global vehicle supplies. New vehicles take longer to arrive and cost more than originally agreed to. On October 19, 102 days after opening Bonnell's bid the Village received official notice from Bonnell that they could no longer honor their price and delivery window for a new truck as Ford could not guarantee either. A condition of the grant required Bonnell to work through a Buy-American waiver with the Federal Aviation Authority (FAA) causing the process to take much longer than expected. During the time it took Bonnell to work through the process, unit 98 suffered a serious engine failure. Unit 98 was a police repossession on its second owner that was assigned to the airport in 2014 when the Village hired an Airport Manager to take over the fueling operation. Staff asked the Village's Lead Mechanic for an assessment of unit 98 as it pertained to the feasibility and appropriateness of replacing the engine. His evaluation revealed that in addition to the ruined engine, unit 98 also suffers from bed frame rot. With this in mind, staff determined that unit 98 was beyond repair and not worth additional investment,

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and that any truck Public Works can loan to the Airport at this time is a surplus vehicle awaiting auction. This leaves the airport without any vehicle besides the Ford sedan courtesy car loaned to airport users when they fly in and need to attend a meeting or visit a restaurant for a meal. Since airport staff only have the Ford sedan left, they need a vehicle for snow removal purposes and to haul tools and fuel around the airport.

Since the bid process revealed that a new pick-up truck is not feasible at this time, staff immediately began sourcing used vehicles to maintain the level of operational service at the airport, locating a 2011 F-250 on a used-car lot in Roscoe, IL with an asking price of \$29,746. The Airport Manager and Lead Mechanic made a site visit on Wednesday, October 20 to assess the vehicle. The truck has been well-kept and had comparatively lower miles than almost all of the other trucks that airport staff were able to locate. Most importantly, the frame of the truck is rust free. The dealer indicated they sourced the truck from Washington state. After some negotiation, staff was able to talk the dealer down to \$28,946 plus title and plates for an out-the-door price of \$29,404.

## Financial Impact

The 2021 Village Budget contains \$26,568 in the Airport Fund for the purchase of the Ford Escape. Staff would like to purchase the 2011 F-250 from Autoland Outlets instead of pursuing the purchase of the Ford Escape. The cost of the used Ford F-250 pickup truck from Autoland Outlets of Roscoe, IL is \$29,404, which is \$2,836 over the budgeted amount of \$26,568. Although this purchase would be over budget, staff does not believe that a budget amendment will be necessary as the 2021 Airport Fund has sufficient funds as it contains \$47,230 for the purchase of unit 98.

Staff recommends a motion to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets of Roscoe, IL in the amount of \$29,404.

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

## Request to Waive the Competitive Bidding and Award a Contract for the Well 16 Design/Build Project

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to waive competitive bidding requirements and award a contract for the Well 16 Rehabilitation Project to Concentric Integration, LLC in the amount of \$92,870.

In 2017, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. The Village completed a design/build project for Well 14 in 2018, Wells 12 and 6 in 2019, and Well 11 in 2020. The projects brought much needed control and process upgrades to the aging water treatment facilities. All projects concluded on time and within budget.

Earlier this year, staff met with representatives from Concentric Integration, the Village's water resources and controls engineer, to design the Well 10 and the Well 16 improvements budgeted for FY21. Similar to the upgrades performed at Wells 14, 12, 6, 10, and 11, both projects consist of two components: upgrading the SCADA system controls and replacing and upgrading the mechanical valves and actuators. Concentric Integration performs the SCADA system control upgrades and staff procures and installs the mechanical valves and actuators. To procure the valves and actuators, staff issued a Request for Proposal (RFP) earlier this year and the Village approved a contract award for those items in March.





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The Village awarded a contract for the Well 10 project to Concentric Integration earlier this year. When Well 16 experienced a pump and motor failure, staff determined it was not in the Village's best interest to continue that project as having two water treatment plants down during the dry and hot summer months would have stretched our capacity. This factor pushed back the start of the Well 16 project. Now that the Well 10 project is nearing completion, staff requests Village Board approval of a contract award to Concentric Integration for the Well 16 Improvement Project.

## **Financial Impact**

The Village's 2021 budget includes \$25,000 for professional engineering oversight and \$250,000 for the electrical and mechanical componentry upgrade work for Wells 10 and 16 for a total project budget amount of \$275,000. If approved, the \$92,870 contract with Concentric Integration for the Well 16 project, along with a previous purchase order of \$121,000 for Concentric's work at Well 10 and \$43,107 for the procurement of valves and actuators for both locations, the total for both projects and purchase of valves and actuators comes in at \$18,023 under the budgeted amount.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 16 design/build project in the amount of \$92,870.

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

## Community Development

### **Informational Item Concerning Economic Development Webpages Updates**

Presented by Economic Development Coordinator DJ Fiore

The Community Development and Administrative Departments have recently updated the economic development webpages on the Village website. DJ gave a live demonstration of the webpages and mapping service to show new content and capabilities.

The built-in property directory is powered by GIS Web Tech. As an ESRI partner, GIS Web Tech has an advantage over competing products. These analytic tools offer great value, including the ability to send reports to potential buyers, allowing for more engagement.

President Bogdanowski asked if these updates have been published. DJ confirmed that they are in fact live.

### **Request to Approve a Variation to Section 7.4 Residential Bulk Chart at 6 Carl Court**

Presented by Community and Economic Development Director Josh Langen

Natalie and Adrian Medina are proposing to replace an older dilapidated, demolished deck with a partially covered new deck, which will connect their rear door to a newly installed pool in their rear yard. The property is located in an R-2 One-Family Residential zoning district.

A pool was recently approved and installed in the rear yard. A new deck has also been constructed in the rear yard with no roofing. The deck replaces the original deck and, currently, door alarms are used to meet pool safety requirements. However, the next phase of the project is proposing to cover over half of the deck and install a pool railing as part of the structure. This phase would leave a portion of the deck uncovered. Uncovered decks are

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allowed within 5 feet of the rear lot line. However, as the proposed covered portion would connect to the house via a roof, the covered portion of the deck would have to conform to the house rear setback requirement of 25 feet from the rear lot line. As the covered portion of the deck is within 22 feet of the rear yard lot line, a variation would be required to complete the project.

The Planning and Zoning Commission conducted a public hearing on October 18, 2021. The Commissioners voted 5-0 to recommend approval of the requested variation to Section 7.4 Residential Bulk Chart.

Staff recommends a motion to approve an Ordinance for a variation to Section 7.4 Residential Bulk Chart R-2 Zoning District rear yard setbacks to allow encroach 4 feet into the rear yard setback, at 6 Carl Court, Parcel #19-28-201-017.

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

## Board of Trustees

Trustee Dustin asked for clarity on the connection between a brochure that Director Langen shared during a Planning and Zoning meeting and the new economic development webpages. Director Langen stated that the flyers are available on the new webpages and are retail-focused. They serve as a valuable tool, easily zeroing in on map-based zones, detailing market gap analysis. Areas with higher demand than supply are indicated on the map in green. These flyers deliver granular information by listing details such as current zoning and traffic count for each zone. However, they do not indicate TIF districts.

## President

President Bogdanowski announced that he will be making two proclamations at this week's Village Board meeting.

## Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 Committee of the Whole meeting was adjourned at 8:28 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



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BOARD OF TRUSTEES MEETING

OCTOBER 28, 2021

## Call to Order

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

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

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

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

Pledge of Allegiance was led by President Bogdanowski.

## Public Comment

None.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the October 12, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the October 14, 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 approve the proposed Salary Schedule for 2021 rates and recommended pay increases for Police Sergeants, the Police Communications Coordinator, and the Deputy Chief of Support services effective January 2022.
- B. 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-44.



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OCTOBER 28, 2021

- C. Motion to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets in the amount of \$29,404.
- D. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA System upgrade portion of the Well 16 design/build project in the amount of \$92,870.00.
- E. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Granting a Variation to Section 7.4 Residential Bulk Chart in the R-2 Zoning District at 6 Carl Court, Parcel 19-28-201-017, to Allow for a Covered Deck to Encroach Up to Four Feet into the Rear Yard Setback.

Trustee Dustin made a motion to remove item C.

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

## Approval of the Schedule of Bills

Motion to approve the October 29, 2021 Schedule of Bills total of all funds \$501,454.16 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 September 2021 Manual Bills total of all funds \$1,167,543.75 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

Community and Economic Development Director Josh Langen announced the grand opening for Envie Browz will take place on October 29, 2021. UpRising Bakery and Cafe will hold their grand opening on November 5, 2021.

## Board of Trustee Reports

Trustee Murphy reported on the success of the Lights on Afterschool event, citing several engaging stations and activities for participants.

Trustee Harlfinger asked staff to reach out to the county for an update on plans for new traffic lights and roundabouts at various intersections.

## Village President Reports

President Bogdanowski expressed his sincere congratulations to Nicholas Hammer on the achievement of being inducted as an Eagle Scout.

President Bogdanowski proclaimed the month of November as Family Court Awareness Month in the Village of Lake in the Hills and commended its observance to all citizens.

Village Board Meeting October 28, 2021



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BOARD OF TRUSTEES MEETING

OCTOBER 28, 2021

## Unfinished Business

- C. Motion to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets in the amount of \$29,404 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Motion to revise item C by increasing the purchase amount to \$32,669 to include a warranty for an additional 100,000 miles was made by Trustee Dustin and seconded by Trustee Murphy. On roll call vote, Trustees Anderson, Harlfinger, Huckins, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

Motion to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets in the amount of \$32,669 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Anderson, Harlfinger, Huckins, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

## New Business

Village Attorney Brad Stewart presented the Board with ongoing legislation slated to end the Village's right to impose or increase a 'Penny Per Push' video gaming tax effective November 1, 2021. This legislation also proposes a cap on the licensing fee per gaming terminal at \$250 per year. The Village's current gaming terminal licensing fee is \$500 per year—\$300 per year for not-for-profit organizations operating with a liquor license. The Village currently has 63 active gaming terminals across 14 establishments.

### Financial Impact

Historically, implementing 'Penny Per Push' video gaming tax has doubled video gaming revenue for municipalities. However, as the tax is set on each wager and not the amount wagered, the exact effect on revenue is uncertain.

The Village is on track to receive ~\$218,000 in video gaming revenue through 2021. If the push tax is implemented, the Village's share of the total revenue could double. Because of the ongoing legislation's proposed cap on licensing fees, if HB 3136 passes, the Village could lose roughly \$15,000 in video gaming licensing revenue.

President Bogdanowski stated that the Village has had the option to implement this tax in the past and has never chosen to do so.

Trustee Murphy asked if the decreased licensing fee was taken into consideration while determining a percentage of loss for the businesses. Attorney Stewart explained that currently, each video gaming terminal company pays half of the fee. Thus, roughly \$7,500 is being saved by the gaming operators.

Trustee Harlfinger stated that the proposed tax is not a tax burden on the residents of Lake in the Hills, but rather a tax that is collected when a consumer chooses to engage. This revenue is then added to the General Fund. As such, he is in favor of implementing the push tax. Trustees Dustin, Huckins, and Bojarski agreed to move forward with implementing the tax. While Trustee Murphy showed concern over a possible negative impact on local businesses, she noted that the proposed reduction in licensing fees could make a loss less significant.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 28, 2021

The Board agreed to hold a special meeting on October 31, 2021 at 2:30pm for the purpose of moving forward with implementing a push tax.

President Bogdanowski expressed concerns over implementing the tax based. Trustee Harlfinger stated that the consumer to be taxed has a choice. Trustee Bojarski asked if the Village can adopt the proposed tax and refrain from applying it should legislation not pass. Attorney Stewart stated that the tax cannot be increased once HB 3136 passes.

## Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 8:20 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

SPECIAL & EMERGENCY MEETING OF THE BOARD OF TRUSTEES

OCTOBER 31, 2021

## Call to Order

The meeting was called to order at 2:30 pm.

## Up for Discussion

### **Request to Amend Municipal Code Chapter 34, Occupation and Other Taxes, and Establish a Video Gaming Terminal Push Tax**

Presented by Village Attorney Brad Stewart

Staff is presenting an ordinance to amend Chapter 34 of the Municipal Code to establish a one-cent per push amusement tax on video gaming terminals in the Village. On October 28, the General Assembly passed HB 3136. The legislation preempts home rule communities from imposing a video gaming push tax after October 31, 2021. Home rule communities that have adopted or do adopt a push tax "before November 1, 2021," are allowed to maintain their push tax, but may not extend, expand, or increase the tax after that date. This is an express preemption of the Village's home rule authority, grandfathering all actions taken before November 1, but disallowing any such actions on or after November 1, 2021. The ordinance attached to the Agenda creates the one-cent per push amusement tax on video gaming terminals.

#### **Financial Impact**

The tax is estimated to add \$150,000 to \$200,000 a year to Village revenues.

Staff recommends the Board approve the Ordinance amending Municipal Code Chapter 34, Solicitation and Other Taxes, and create a Video Gaming Terminal Push Tax.

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

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

Also present were Village Administrator Fred Mullard, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

## Public Comment

David Miltenberger, Executive Sales Director at Accel Entertainment Gaming, LLC (ACEL), addressed the Board on behalf of The Grove Mart owner, Jeff Glogovsky and supervisor, Parnesh. He stressed that video gaming profits were part of the original plan to overcome the \$10 million invested in the Grove Mart, stating that an increased tax would affect their ability to pay back lenders.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

SPECIAL & EMERGENCY MEETING OF THE BOARD OF TRUSTEES

OCTOBER 31, 2021

## Agenda

Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance amending Chapter 34, Occupation and Other Taxes, Section 34.11, Amusement Tax, of the Lake in the Hills Municipal Code Pertaining to Playing Video Gaming Terminals (Push Tax) was made by Trustee Huckins and seconded by Trustee Harlfinger.

Attorney Stewart clarified that, if imposed, the entertainment tax will not be paid by local businesses; rather it will be the responsibility of the video gaming supplier, e.g., Accel Entertainment. In this case, the Village's \$150,000 to \$200,000 projected increase in gaming revenue will come from the roughly \$1.4 million that Accel Entertainment Gaming, LLC earns annually in the Village of Lake in the Hills.

Trustee Harlfinger does not believe the push tax will be significant enough to curbe the appeal of gaming. He sees this as an opportunity to bring a source of revenue to the Village, which can be used to provide beneficial resources to its residents.

Trustee Huckins asked David Miltenberger how many gaming terminals ACEL has in operation in the Village. David stated that ACEL supplies six machines to the Grove Mart. He then requested that the ordinance clearly outline that terminal operators are responsible for collecting the push tax. Attorney Stewart confirmed that the responsible party is already specified in the Village's proposed ordinance.

Trustee Harlfinger stated that he is pro gaming and does not foresee the push tax causing a financial hardship. In this economy, the revenue from this tax will allow the Village the ability to more easily supply the services that residents expect.

Trustee Bojarski commented that the Board's responsibility is to the residents and small businesses of the Village. Thus, it is incumbent on the Board to find ways to improve services and quality of life for those in the Village. She does not see this ordinance as a tax on the residents nor as a punishment for the small businesses. She sees this as a way to improve the community.

Trustee Dustin mentioned that Lake in the Hills was one of the first municipalities in the area to allow video gaming terminals. As such, having gaming terminals on premises remains a bonus for those businesses.

President Bogdanowski noted the obligation that elected officials have to identify new avenues of revenue. He voiced disappointment in the actions of the bill's sponsors and lobbyists in imposing a push tax deadline—forcing the hand of the Village Board (along with seven neighboring municipalities) to call an emergency meeting on a Sunday. The reality of HB 3136 is that close to a thousand gaming terminals, which did not have a push tax, likely will as a result of its terms.

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



## Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

SPECIAL & EMERGENCY MEETING OF THE BOARD OF TRUSTEES

OCTOBER 31, 2021

### Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 2:50 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau  
Village Clerk

DRAFT



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>11.09 - A/R Clearing Account</b>											
10873 - MARK 1 LANDSCAPE INC	33132	Mowing Violation - 2620 Cadbury	Open		09/28/2021	11/12/2021	11/12/2021			70.00	
									Account <b>11.09 - A/R Clearing Account</b> Totals	Invoice Transactions 1	<u>70.00</u>
Account <b>15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	026137	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Oct	Open		10/12/2021	11/12/2021	11/12/2021			3,175.48	
16 - AVALON PETROLEUM CO	576633	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Oct	Open		10/12/2021	11/12/2021	11/12/2021			4,802.94	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 2	<u>\$7,978.42</u>
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
391 - ALTORFER	P54R0020104	CREDIT for returned parts	Open		10/12/2021	11/12/2021	11/12/2021			(45.74)	
391 - ALTORFER	P56C0006419	Hydro Hoses for Unit #413	Open		10/07/2021	11/12/2021	11/12/2021			688.03	
391 - ALTORFER	P56C0006619	Back Hoe Hose #413	Open		10/13/2021	11/12/2021	11/12/2021			58.23	
8664 - ATLAS BOBCAT LLC	BP8286	#463 Filters	Open		10/14/2021	11/12/2021	11/12/2021			292.24	
3086 - BULLVALLEY FORD	116208	Track Bar Joint	Open		09/27/2021	11/12/2021	11/12/2021			67.05	
3086 - BULLVALLEY FORD	116420	Drive Belt Unit #161	Open		10/19/2021	11/12/2021	11/12/2021			24.84	
1602 - FIRESTONE TIRE & SERVICE	229025	Transit Van Tires	Open		10/08/2021	11/12/2021	11/12/2021			250.34	
6915 - HENDERSON PRODUCTS INC	343727	Rear Fenders for F450	Open		10/18/2021	11/12/2021	11/12/2021			332.17	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31141423	New Batteries/Core Credit	Open		10/18/2021	11/12/2021	11/12/2021			73.86	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	17107	Starter and Core unit #145	Open		10/19/2021	11/12/2021	11/12/2021			366.20	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	17120	CORE CREDIT	Open		10/19/2021	11/12/2021	11/12/2021			(75.00)	
2685 - O'REILLY AUTO PARTS	3416-202827	Wheel Hubs #88	Open		10/06/2021	11/12/2021	11/12/2021			260.91	
2685 - O'REILLY AUTO PARTS	3416-202872	CREDIT for Wheel Hub #88	Open		10/07/2021	11/12/2021	11/12/2021			(132.29)	
2685 - O'REILLY AUTO PARTS	3416-202826	LED Lights/Shop Supplies	Open		10/06/2021	11/12/2021	11/12/2021			103.11	
2685 - O'REILLY AUTO PARTS	3416-202937	Oil Filter for #86	Open		10/08/2021	11/12/2021	11/12/2021			50.23	
2685 - O'REILLY AUTO PARTS	3416-202481	CREDIT - Returned Parts	Open		10/01/2021	11/12/2021	11/12/2021			(131.50)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025222808	Adapters/Trans Fluid #22	Open		10/15/2021	11/12/2021	11/12/2021			63.80	
2954 - STANDARD EQUIPMENT CO	P32046	Sweeper Flange #91	Open		09/28/2021	11/12/2021	11/12/2021			259.51	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 18	<u>\$2,505.99</u>



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	19666	2021 Annual Membership Breakfast	Open		10/19/2021	11/12/2021	11/12/2021			220.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>220.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	19647	Annual Membership Dues - FY2021	Open		10/18/2021	11/12/2021	11/12/2021			365.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$585.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 2	<u>\$585.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152001	Legal Bills - September 2021	Open		10/14/2021	11/12/2021	11/12/2021			4,042.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$4,042.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - 09-30 & 10-14	Open		10/21/2021	11/12/2021	11/12/2021			66.33	
779 - OFFICE DEPOT	202320814001	Office Supplies - Hand Soap, 11X17 ppr, calendar	Open		10/14/2021	11/12/2021	11/12/2021			2.70	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$69.03</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$4,111.53</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3	<u>\$4,111.53</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	15010	2021 Plan Review & Inspection Services	Open		10/22/2021	11/12/2021	11/12/2021			1,214.48	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,214.48</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$1,214.48</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 1	<u>\$1,214.48</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	518214	Pre-employment - BTB, Preschool & Finance	Open		09/30/2021	11/12/2021	11/12/2021			30.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$30.00</u>



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	201777153001	Office Supplies - Calculator, battery, steno book, tape, paper	Open		10/06/2021	11/12/2021	11/12/2021			226.89
779 - OFFICE DEPOT	201785652001	Office Supplies - Expanding File Folder	Open		10/06/2021	11/12/2021	11/12/2021			5.99
779 - OFFICE DEPOT	201785653001	Office Supplies - hand held calculator	Open		10/06/2021	11/12/2021	11/12/2021			10.19
779 - OFFICE DEPOT	202320814001	Office Supplies - Hand Soap, 11X17 ppr, calendar	Open		10/14/2021	11/12/2021	11/12/2021			80.67
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$323.74</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
779 - OFFICE DEPOT	201777153001	Office Supplies - Calculator, battery, steno book, tape, paper	Open		10/06/2021	11/12/2021	11/12/2021			4.86
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$4.86</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6427 - HYPERSTITCH INC	11920	Logo Apparel - Finance Staff	Open		10/13/2021	11/12/2021	11/12/2021			160.22
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$160.22</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$518.82</u>
								Department <b>16 - Finance</b> Totals	Invoice Transactions 7	<u>\$518.82</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	102621-PC-PD	Petty Cash PD - Sept/Oct 2021	Open		10/26/2021	11/12/2021	11/12/2021			90.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	518253	Pre-employment Exam/Random Drug Screening	Open		09/30/2021	11/12/2021	11/12/2021			355.00
								Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$355.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275995426	Copier Maintenance - Patrol 09/18 - 10/17/21	Open		10/17/2021	11/12/2021	11/12/2021			146.40
								Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$146.40</u>





# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	102721-PD	Return- Repair taser unit	Open		10/27/2021	11/12/2021	11/12/2021			25.51	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$25.51</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05632000	Business Cards - MSvihlik	Open		10/20/2021	11/12/2021	11/12/2021			22.75	
199 - AMERICAN BUSINESS FORMS INC	INV05624536	Printing cards with Department patch/logo	Open		10/12/2021	11/12/2021	11/12/2021			189.98	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	<u>\$212.73</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	195145162001	Office Supplies - Paper	Open		09/17/2021	11/12/2021	11/12/2021			16.87	
779 - OFFICE DEPOT	203412827001	Office supplies - Receipt books	Open		10/06/2021	11/12/2021	11/12/2021			56.45	
779 - OFFICE DEPOT	205604278001	Office/Kitchen Supplies - Paper & markers/Cups, stir sticks	Open		10/19/2021	11/12/2021	11/12/2021			52.10	
779 - OFFICE DEPOT	194876699001	Office/Kitchen Supplies - CD's, DVD's/Creamer, plates	Open		09/17/2021	11/12/2021	11/12/2021			157.02	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$282.44</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 102121	Water Delivery - 09-30 & 10-14	Open		10/21/2021	11/12/2021	11/12/2021			137.72	
159 - LOWE'S COMPANIES INC	1026202115659	Shop vac and extension cord	Open		10/26/2021	11/12/2021	11/12/2021			137.70	
159 - LOWE'S COMPANIES INC	1026202114155	Shop vac nozzle and dust broom	Open		10/26/2021	11/12/2021	11/12/2021			20.87	
10862 - MACCARB INC	INV051101	COVID 19 Biomist CO2 refill	Open		10/20/2021	11/12/2021	11/12/2021			46.20	
779 - OFFICE DEPOT	204119977001	Kitchen Supplies - Creamer, sugar, cutlery	Open		10/06/2021	11/12/2021	11/12/2021			49.01	
779 - OFFICE DEPOT	204119979001	Kitchen Supplies - Cups	Open		10/07/2021	11/12/2021	11/12/2021			45.29	
779 - OFFICE DEPOT	205604278001	Office/Kitchen Supplies - Paper & markers/Cups, stir sticks	Open		10/19/2021	11/12/2021	11/12/2021			31.81	
779 - OFFICE DEPOT	194876699001	Office/Kitchen Supplies - CD's, DVD's/Creamer, plates	Open		09/17/2021	11/12/2021	11/12/2021			42.92	



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	102621-PC-PD	Petty Cash PD - Sept/Oct 2021	Open		10/26/2021	11/12/2021	11/12/2021			34.48	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$546.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10588 - ARTISTIC ENGRAVING	17519	Uniforms - CSO Badge 101	Open		10/13/2021	11/12/2021	11/12/2021			86.31	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$86.31</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 20	<u>\$1,744.39</u>
Division <b>20 - Patrol</b>											
Account <b>61.16 - Maintenance Equipment</b>											
5903 - RADAR MAN INC	5187	Radar maintenance, calibration, repair	Open		10/18/2021	11/12/2021	11/12/2021			1,225.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$1,225.50</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-202480	Diesel Exhaust Fluid/Oil Filter	Open		10/01/2021	11/12/2021	11/12/2021			2.49	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$2.49</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10627 - PRO-VISION INC	INV2102574	Batteries for Wireless Mic Packs	Open		10/14/2021	11/12/2021	11/12/2021			100.42	
406 - ZIEGLER'S ACE HARDWARE	39344/L	Firearms training supplies	Open		09/07/2021	11/12/2021	11/12/2021			31.56	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$131.98</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	207759	Uniforms - Shirt with patches - Wright	Open		09/27/2021	11/12/2021	11/12/2021			74.95	
4887 - TODAY'S UNIFORMS INC	207507	Uniforms - Mock Turtleneck - Decker	Open		09/22/2021	11/12/2021	11/12/2021			27.99	
4887 - TODAY'S UNIFORMS INC	207281	Uniforms - Repair vest pocket - Carson	Open		09/16/2021	11/12/2021	11/12/2021			20.00	
4887 - TODAY'S UNIFORMS INC	207710	Uniforms - Patches - Riffe	Open		09/25/2021	11/12/2021	11/12/2021			78.95	
4887 - TODAY'S UNIFORMS INC	207708	Uniforms - Perf jobshirt - Riffe	Open		09/25/2021	11/12/2021	11/12/2021			68.95	
4887 - TODAY'S UNIFORMS INC	207280	Uniforms - SS Shirts with patches - Riffe	Open		09/16/2021	11/12/2021	11/12/2021			64.95	
4887 - TODAY'S UNIFORMS INC	207059	Uniforms - SS & LS shirts - Scurte	Open		09/10/2021	11/12/2021	11/12/2021			161.85	



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	207188	Uniforms - Repair mic strap & velcro on carrier vest - Draftz	Open		09/14/2021	11/12/2021	11/12/2021			72.00	
319 - ULTRA STROBE COMMUNICATIONS INC	079854	Uniforms - Ear insert/right angle plug - Svihlik	Open		10/15/2021	11/12/2021	11/12/2021			55.25	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 9	\$624.89
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 13	\$1,984.86
Division <b>22 - Support Services</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	102621-PC-PD	Petty Cash PD - Sept/Oct 2021	Open		10/26/2021	11/12/2021	11/12/2021			77.67	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	\$77.67
Account <b>63.16 - CS Rentals</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	102621-PC-PD	Petty Cash PD - Sept/Oct 2021	Open		10/26/2021	11/12/2021	11/12/2021			15.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	\$15.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
539 - PEAVEY CORPORATION	384291	Crime Scenes & Evidence Supplies	Open		10/14/2021	11/12/2021	11/12/2021			239.69	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$239.69
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
9032 - LEE, ERIC M	101521-PD	Uniforms - Det. Clothing - E. Lee	Open		10/15/2021	11/12/2021	11/12/2021			285.04	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$285.04
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 4	\$617.40
									Department <b>20 - Police</b> Totals	Invoice Transactions 37	\$4,346.65
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	203181739001	PW Oct. 2021 - Binder Clips	Open		10/06/2021	11/12/2021	11/12/2021			2.63	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	\$2.63
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	\$2.63
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10438 - SYN-TECH SYSTEMS INC	240117	Tech Support - Fuel Master	Open		10/27/2021	11/12/2021	11/12/2021			42.00	



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002572 205	Telematics Service September 2021	Open		10/01/2021	11/12/2021	11/12/2021			242.85	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$284.85</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			1,125.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	902011158	Truck 86 New Wheel Mounting	Open		10/11/2021	11/12/2021	11/12/2021			132.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$132.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65127115	Gypsum	Open		10/19/2021	11/12/2021	11/12/2021			1,755.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$1,755.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
1522 - ALLIED ASPHALT PAVING CO	238624	Asphalt	Open		10/09/2021	11/12/2021	11/12/2021			30.78	
3124 - Bakley Construction Corp	23786	Stone	Open		10/12/2021	11/12/2021	11/12/2021			477.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	242821	Sidewalk Rebar	Open		10/23/2021	11/12/2021	11/12/2021			107.20	
670 - GESKE & SONS INC	57469 INV	Asphalt	Open		10/13/2021	11/12/2021	11/12/2021			255.91	
159 - LOWE'S COMPANIES INC	1014202101046	Tarp For Sidewalks	Open		10/14/2021	11/12/2021	11/12/2021			91.66	
159 - LOWE'S COMPANIES INC	1020202101561	Cold Patch	Open		10/20/2021	11/12/2021	11/12/2021			26.56	
5515 - SIGNET PAVEMENT SUPPLY INC	12976	Adjustment Ring for Storm Manhole	Open		10/20/2021	11/12/2021	11/12/2021			30.00	
10406 - VCNA PRAIRIE LLC	890247660	2021 Concrete Mixed Delivered - Streets	Open		10/14/2021	11/12/2021	11/12/2021			1,229.45	
10406 - VCNA PRAIRIE LLC	890235721	2021 Concrete Mixed Delivered - Streets	Open		10/06/2021	11/12/2021	11/12/2021			1,155.45	
10406 - VCNA PRAIRIE LLC	890212624	2021 Concrete Mixed Delivered - Streets	Open		09/22/2021	11/12/2021	11/12/2021			1,165.93	
10406 - VCNA PRAIRIE LLC	890228774	2021 Concrete Mixed Delivered - Streets	Open		09/30/2021	11/12/2021	11/12/2021			1,209.45	
10406 - VCNA PRAIRIE LLC	890235722	2021 Concrete Mixed Delivered - Streets	Open		10/06/2021	11/12/2021	11/12/2021			986.40	
10406 - VCNA PRAIRIE LLC	890259206	2021 Concrete Mixed Delivered - Streets	Open		10/21/2021	11/12/2021	11/12/2021			1,219.45	
10406 - VCNA PRAIRIE LLC	890259205	2021 Concrete Mixed Delivered - Streets	Open		10/21/2021	11/12/2021	11/12/2021			1,291.45	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 14	<u>\$9,276.69</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	109614	Carb for road saw TS800	Open		10/14/2021	11/12/2021	11/12/2021			118.47	
5189 - C & L SERVICE & SUPPLY CO INC	109612	Chain Saw/Road Saw Parts	Open		10/14/2021	11/12/2021	11/12/2021			181.80	
5189 - C & L SERVICE & SUPPLY CO INC	109571	Diamond Blade	Open		10/11/2021	11/12/2021	11/12/2021			369.86	
5189 - C & L SERVICE & SUPPLY CO INC	109595	Road Saw Parts/Chain Saw Parts	Open		10/12/2021	11/12/2021	11/12/2021			284.26	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 4	<u>\$954.39</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10661 - GREVE CONSTRUCTION INC	10182103	Plow Blades, Curb Guards	Open		10/18/2021	11/12/2021	11/12/2021			2,452.50	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$2,452.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6611 - CASSIDY TIRE & SERVICE	902010593	Tire Patch Supplies	Open		09/20/2021	11/12/2021	11/12/2021			250.31	
7509 - LIBERTY TOOLS INC	09292191379	Mechanics Tools for PW	Open		09/29/2021	11/12/2021	11/12/2021			195.85	
159 - LOWE'S COMPANIES INC	1015202101150	Wrench and Brush	Open		10/15/2021	11/12/2021	11/12/2021			42.22	
159 - LOWE'S COMPANIES INC	1018202101404	Pruning Blades	Open		10/18/2021	11/12/2021	11/12/2021			20.86	
404 - MEYER SIGNS INC	9103	Sign Posts for Labahn Hain House	Open		10/15/2021	11/12/2021	11/12/2021			180.00	
404 - MEYER SIGNS INC	8997	Sign Material	Open		09/02/2021	11/12/2021	11/12/2021			400.00	
93 - NEW PIG CORPORATION	23449864-00	Oil Spill Supplies	Open		10/01/2021	11/12/2021	11/12/2021			767.63	
2685 - O'REILLY AUTO PARTS	3416-202826	LED Lights/Shop Supplies	Open		10/06/2021	11/12/2021	11/12/2021			394.60	
2685 - O'REILLY AUTO PARTS	3416-203341	Spray Lubricant	Open		10/14/2021	11/12/2021	11/12/2021			89.88	
2685 - O'REILLY AUTO PARTS	3416-202480	Diesel Exhaust Fluid/Oil Filter	Open		10/01/2021	11/12/2021	11/12/2021			13.99	
5905 - VULCAN ALUMINUM	R06611	Sign Materials	Open		06/16/2021	11/12/2021	11/12/2021			42.26	
406 - ZIEGLER'S ACE HARDWARE	39570/L	Nuts/Bolts Hardware	Open		10/26/2021	11/12/2021	11/12/2021			14.15	
406 - ZIEGLER'S ACE HARDWARE	38731/L	Fuse for Camera	Open		05/06/2021	11/12/2021	11/12/2021			5.45	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$2,417.20</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-203414	Oil for trash pump	Open		10/15/2021	11/12/2021	11/12/2021			26.99	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025277118	Trans Fluid #22	Open		10/18/2021	11/12/2021	11/12/2021			158.70	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025222808	Adapters/Trans Fluid #22	Open		10/15/2021	11/12/2021	11/12/2021			264.50	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$450.19</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
444 - BJORKMAN ACE HARDWARE CO	383227/B	Evertson Winter Jacket	Open		10/20/2021	11/12/2021	11/12/2021			130.49	



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	56511	CBA Winter Clothing/Rain Jacket	Open		10/28/2021	11/12/2021	11/12/2021			845.47	
6506 - FULLIFE SAFETY CENTER	56374	Evertson Rain Gear	Open		10/27/2021	11/12/2021	11/12/2021			50.52	
3549 - GRAPHIC SOURCE GROUP	121367	2021 Crew Sweatshirts	Open		10/19/2021	11/12/2021	11/12/2021			409.25	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78018	Fehrman Superintendents Work Shoes	Open		10/16/2021	11/12/2021	11/12/2021			199.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77916	Schumann Boots	Open		10/13/2021	11/12/2021	11/12/2021			169.99	
537 - NORTHERN SAFETY CO INC	904571278	Gloves, Hearing, Protection, Glasses	Open		10/07/2021	11/12/2021	11/12/2021			110.61	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 7	\$1,916.07
								Division <b>30 - Streets</b> Totals		Invoice Transactions 47	\$20,763.89
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470448	Security Monitoring PW	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470446	V-Hall Security Monitoring	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
10595 - VERIZON CONNECT	OSV000002572205	Telematics Service September 2021	Open		10/01/2021	11/12/2021	11/12/2021			178.09	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	\$250.09
Account <b>61.08 - Maintenance Buildings</b>											
10382 - EDWARDS ENGINEERING	24330-1	PW Mezz HVAC Start Up	Open		10/14/2021	11/12/2021	11/12/2021			352.00	
10883 - NELBUD SERVICES GROUP INC	22679015	VHall Alarm Issues	Open		08/31/2021	11/12/2021	11/12/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	23045161	PW Fire Inspection	Open		10/14/2021	11/12/2021	11/12/2021			250.00	
10883 - NELBUD SERVICES GROUP INC	22742262	VH Security Tech Repairs	Open		09/07/2021	11/12/2021	11/12/2021			150.00	
6724 - RUSH POWER SYSTEMS LLC	9127	Generator Checks After Storm	Open		10/12/2021	11/12/2021	11/12/2021			876.38	
								Account <b>61.08 - Maintenance Buildings</b> Totals		Invoice Transactions 5	\$1,753.38
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
3124 - Bakley Construction Corp	23786	Stone	Open		10/12/2021	11/12/2021	11/12/2021			477.00	
1736 - WHISPERING HILLS NURSERY INC	127971	Mulch and Straw Blanket	Open		10/01/2021	11/12/2021	11/12/2021			109.00	
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals		Invoice Transactions 2	\$586.00
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1018202101399	Bark Park Table Lumber - Properties	Open		10/18/2021	11/12/2021	11/12/2021			21.03	
159 - LOWE'S COMPANIES INC	1027202101131	Bark Park Banners - Properties	Open		10/27/2021	11/12/2021	11/12/2021			12.62	





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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1013202101027	PD Divider	Open		10/13/2021	11/12/2021	11/12/2021			38.35	
159 - LOWE'S COMPANIES INC	1014202101057	Ford School and PW HVAC	Open		10/14/2021	11/12/2021	11/12/2021			39.24	
159 - LOWE'S COMPANIES INC	1012202101957	Sign Shop Ceiling Tiles	Open		10/12/2021	11/12/2021	11/12/2021			122.28	
159 - LOWE'S COMPANIES INC	1027202101119	PD Repairs	Open		10/27/2021	11/12/2021	11/12/2021			39.89	
159 - LOWE'S COMPANIES INC	1027202101093	PD Front Door Repairs	Open		10/27/2021	11/12/2021	11/12/2021			23.70	
527 - MENARD INC	80748	Black Poly Plastic - Ford School	Open		10/13/2021	11/12/2021	11/12/2021			69.99	
10141 - SITEONE LANDSCAPE SUPPLY LLC	113993517-001	Rain Sensor Village Hall	Open		10/20/2021	11/12/2021	11/12/2021			62.71	
406 - ZIEGLER'S ACE HARDWARE	39548/L	PD HVAC Repairs	Open		10/22/2021	11/12/2021	11/12/2021			8.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 10	<u>\$438.80</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10661 - GREVE CONSTRUCTION INC	10182103	Plow Blades, Curb Guards	Open		10/18/2021	11/12/2021	11/12/2021			2,452.50	
2685 - O'REILLY AUTO PARTS	3416-202934	Oil Filters	Open		10/08/2021	11/12/2021	11/12/2021			11.94	
329 - WHOLESALE DIRECT INC	000253812	Wiper Blades/ Snow Brush	Open		10/12/2021	11/12/2021	11/12/2021			104.07	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$2,568.51</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1027202101128	2 E Oak Vacuum - Properties	Open		10/27/2021	11/12/2021	11/12/2021			228.00	
159 - LOWE'S COMPANIES INC	1012202101930	Bark Park Banners	Open		10/12/2021	11/12/2021	11/12/2021			32.86	
159 - LOWE'S COMPANIES INC	1013202101997	Bark Park Banners	Open		10/13/2021	11/12/2021	11/12/2021			39.89	
159 - LOWE'S COMPANIES INC	1013202101984	Bark Park Banners	Open		10/13/2021	11/12/2021	11/12/2021			164.25	
159 - LOWE'S COMPANIES INC	1012202101940	V-Hall Fly Control	Open		10/12/2021	11/12/2021	11/12/2021			12.79	
159 - LOWE'S COMPANIES INC	1011202101884	Fly Traps	Open		10/11/2021	11/12/2021	11/12/2021			12.32	
159 - LOWE'S COMPANIES INC	1022202101769	2 Oak - Plungers	Open		10/22/2021	11/12/2021	11/12/2021			28.46	
159 - LOWE'S COMPANIES INC	1019202101470	PD Fridge Filter	Open		10/19/2021	11/12/2021	11/12/2021			38.91	
537 - NORTHERN SAFETY CO INC	904574215	Gloves for staff	Open		10/11/2021	11/12/2021	11/12/2021			31.20	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	21-005-350	AED Pads	Open		05/24/2021	11/12/2021	11/12/2021			443.70	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,032.38</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
444 - BJORKMAN ACE HARDWARE CO	383386/B	Enright Uniform Purchase	Open		10/25/2021	11/12/2021	11/12/2021			91.97	
6506 - FULLIFE SAFETY CENTER	56332	Tyler E. New Size Polos	Open		10/26/2021	11/12/2021	11/12/2021			87.50	
6506 - FULLIFE SAFETY CENTER	56208	Fall Protection (PPE)	Open		09/28/2021	11/12/2021	11/12/2021			104.75	
3549 - GRAPHIC SOURCE GROUP	121367	2021 Crew Sweatshirts	Open		10/19/2021	11/12/2021	11/12/2021			244.50	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77827	Dave Buhrke Boots	Open		10/11/2021	11/12/2021	11/12/2021			182.74	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77513	Carl Eckman Boots	Open		10/04/2021	11/12/2021	11/12/2021			208.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77771	Kym Griffiths Boots	Open		10/09/2021	11/12/2021	11/12/2021			150.00	
537 - NORTHERN SAFETY CO INC	904571278	Gloves, Hearing, Protection, Glasses	Open		10/07/2021	11/12/2021	11/12/2021			110.60	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 8	\$1,180.30
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 41	\$7,809.46
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 89	\$28,575.98
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023423	October 2021 Monthly Monitoring & Desktop Update Service	Open		10/15/2021	11/12/2021	11/12/2021			103.20	
								Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 1	\$103.20
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	\$103.20
								Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 1	\$103.20
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	10072021	Member District Dues NISRA FY 20/21 & FY 21/22-Final	Open		10/07/2021	11/12/2021	11/12/2021			36,117.33	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	\$36,117.33
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	518214	Pre-employment - BTB, Preschool & Finance	Open		09/30/2021	11/12/2021	11/12/2021			285.00	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	\$285.00
Account <b>60.24 - Professional Other Professional</b>											
680 - ROBERT ISSEL	10172021	Softball Officiating - Sept. & Oct. 2021	Open		10/17/2021	11/12/2021	11/12/2021			1,319.00	
1735 - WALKER, JONATHAN	10172021	Softball Officiating - Sept. & Oct. 2021	Open		10/17/2021	11/12/2021	11/12/2021			256.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	\$1,575.00
Account <b>63.32 - CS Festival &amp; Event</b>											
10511 - CREATIVE PROMOTIONAL APPAREL INC	17662	Sunset Fest - Wine Glasses for Wine Tent	Open		08/16/2021	11/12/2021	11/12/2021			1,715.00	
								Account <b>63.32 - CS Festival &amp; Event</b> Totals		Invoice Transactions 1	\$1,715.00



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1022202101740	Flurry Fest	Open		10/22/2021	11/12/2021	11/12/2021			7.17	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$7.17
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$39,699.50
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 6	\$39,699.50
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.12 - Insurance Workers Comp - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV178977-1	July 2021 PD Workers Compensation Insurance Deductibles	Open		09/30/2021	11/12/2021	11/12/2021			887.68	
5901 - INTERGOVERNMENTAL RISK	EV180121	July 2021 PW Workers Compensation Insurance Deductibles	Open		09/30/2021	11/12/2021	11/12/2021			278.59	
									Account <b>64.12 - Insurance Workers Comp - Deductible</b> Totals	Invoice Transactions 2	\$1,166.27
Account <b>64.32 - Insurance General Liability - Deductible</b>											
5901 - INTERGOVERNMENTAL RISK	EV179503-1	July 2021 PW Liability Deductible	Open		09/30/2021	11/12/2021	11/12/2021			(1,092.50)	
									Account <b>64.32 - Insurance General Liability - Deductible</b> Totals	Invoice Transactions 1	(\$1,092.50)
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	\$73.77
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 3	\$73.77
Department <b>90 - Interfund Transfers</b>											
Division <b>00 - Non-Division</b>											
Account <b>95.04 - Transfers Transfers Out</b>											
890 - VILLAGE OF LAKE IN THE HILLS	810.00.00-49.04	Transfer to Health Insurance Fund	Paid by EFT # 374		11/12/2021	11/12/2021	11/12/2021		11/12/2021	25,000.00	
									Account <b>95.04 - Transfers Transfers Out</b> Totals	Invoice Transactions 1	\$25,000.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$25,000.00
									Department <b>90 - Interfund Transfers</b> Totals	Invoice Transactions 1	\$25,000.00
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 171	\$114,783.34



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 202 - Motor Fuel</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
670 - GESKE & SONS INC	57458 INV - R	2021 MFT Street Resurfacing Road Project - Pmt 2 - Retainage	Open		10/12/2021	11/12/2021	11/12/2021			(80,897.50)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$80,897.50)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.16 - Capital Streets</b>											
670 - GESKE & SONS INC	57458 INV	2021 MFT Street Resurfacing Road Project - Pmt 2	Open		10/12/2021	11/12/2021	11/12/2021			808,975.01	
									Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	<u>\$808,975.01</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$808,975.01</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$808,975.01</u>
									Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	<u>\$728,077.51</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			4,800.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$4,800.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$4,800.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$4,800.00</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$4,800.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			480.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
							Fund <b>312 - SSA 3</b> Totals	Invoice Transactions	1	<u>\$480.00</u>





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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			965.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$965.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$965.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$965.00</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$965.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			1,495.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$1,495.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,495.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,495.00</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$1,495.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			450.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions	1	<u>\$450.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			2,450.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$2,450.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$2,450.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$2,450.00</u>
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions	1	<u>\$2,450.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.44 - Capital Vehicles</b>											
3639 - CURRIE MOTORS FRANKFORT	H14304 H14299	2021 F-250 Pickup Trucks (3 total)	Open		10/20/2021	11/12/2021	11/12/2021			51,541.00	
								Account <b>80.44 - Capital Vehicles</b> Totals		Invoice Transactions 1	<u>\$51,541.00</u>
Account <b>80.48 - Capital Information Systems - Hardware</b>											
10932 - HENKEL ELECTRIC, INC	7702	VSAN Project - Electrical Work	Open		10/05/2021	11/12/2021	11/12/2021			2,563.00	
								Account <b>80.48 - Capital Information Systems - Hardware</b> Totals		Invoice Transactions 1	<u>\$2,563.00</u>
Account <b>95.04 - Transfers Transfers Out</b>											
545 - VILLAGE OF LAKE IN THE HILLS	100.00.00-49.04	Transfer to General Fund	Paid by EFT # 373		11/12/2021	11/12/2021	11/12/2021		11/12/2021	230,000.00	
								Account <b>95.04 - Transfers Transfers Out</b> Totals		Invoice Transactions 1	<u>\$230,000.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$284,104.00</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$284,104.00</u>
								Fund <b>490 - CIP</b> Totals		Invoice Transactions 3	<u>\$284,104.00</u>



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152001	Legal Bills - September 2021	Open		10/14/2021	11/12/2021	11/12/2021			412.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$412.50</u>
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	26883	Water Bill Processing 10/27/2021	Open		10/27/2021	11/12/2021	11/12/2021			326.18	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470449	Well 16 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470443	Well 9 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470444	Well 11 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470436	Well 14 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470437	Tower 4 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470438	Transfer Station Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470439	Well 6 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470440	Tower 3 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470441	Well 12 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470435	Tower 1 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470442	Tower 2 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470447	Well 15 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00470445	Well 10 Radio Monitoring - Oct	Open		10/07/2021	11/12/2021	11/12/2021			36.00	
10595 - VERIZON CONNECT	OSV000002572205	Telematics Service September 2021	Open		10/01/2021	11/12/2021	11/12/2021			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 15	<u>\$972.27</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33160	Dead Plant Replacement - FINAL	Open		10/25/2021	11/12/2021	11/12/2021			615.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$615.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
10883 - NELBUD SERVICES GROUP INC	23045093	Well 14 Fire Inspection	Open		10/14/2021	11/12/2021	11/12/2021			125.00	



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.08 - Maintenance Buildings</b>											
10883 - NELBUD SERVICES GROUP INC	23045120	Well 15 Fire Alarm Inspection	Open		10/14/2021	11/12/2021	11/12/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	23045137	Well 16 Fire Inspection	Open		10/15/2021	11/12/2021	11/12/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	23045069	Well 12 Fire Inspection	Open		10/13/2021	11/12/2021	11/12/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	23045038	Well 10 Fire Inspection	Open		10/13/2021	11/12/2021	11/12/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	23099956	Well 6 Fire Inspection	Open		10/13/2021	11/12/2021	11/12/2021			125.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 6	<u>\$750.00</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
3366 - MUNICIPAL WELL & PUMP INC	18427	2021 Emergency repair of Well #16 -FINAL	Open		08/31/2021	11/12/2021	11/12/2021			66,531.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$66,531.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
3396 - STATE FIRE MARSHAL	9652610	Compressor Inspection	Open		10/15/2021	11/12/2021	11/12/2021			95.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023423	October 2021 Monthly Monitoring & Desktop Update Service	Open		10/15/2021	11/12/2021	11/12/2021			16.20	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$16.20</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	26883	Water Bill Processing 10/27/2021	Open		10/27/2021	11/12/2021	11/12/2021			1.59	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1.59</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1005202101458	Well 16 Heater Repairs	Open		10/05/2021	11/12/2021	11/12/2021			13.26	
159 - LOWE'S COMPANIES INC	1013202101988	Well 16 Door Repairs	Open		10/13/2021	11/12/2021	11/12/2021			34.11	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$47.37</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - Bakley Construction Corp	23786	Stone	Open		10/12/2021	11/12/2021	11/12/2021			477.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9086621373	Chlorine Tubing	Open		10/14/2021	11/12/2021	11/12/2021			227.78	
596 - USA BLUEBOOK	759214	Compressor Belts	Open		10/14/2021	11/12/2021	11/12/2021			154.04	
406 - ZIEGLER'S ACE HARDWARE	39483/L	Stock U Bolts	Open		10/11/2021	11/12/2021	11/12/2021			7.98	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	<u>\$866.80</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	35128	5/8 Meter Replacements	Open		10/21/2021	11/12/2021	11/12/2021			500.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$500.00</u>



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G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
329 - WHOLESALE DIRECT INC	000253812	Wiper Blades/ Snow Brush	Open		10/12/2021	11/12/2021	11/12/2021			104.08	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$104.08</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	203181739001	PW Oct. 2021 - Binder Clips	Open		10/06/2021	11/12/2021	11/12/2021			1.36	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1.36</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	203180701002	PW Oct. 2021 - Water Tower Battery Back-Up	Open		10/11/2021	11/12/2021	11/12/2021			179.99	
309 - SHERWIN-WILLIAMS CO	2194-3	Hydrant Paint	Open		10/04/2021	11/12/2021	11/12/2021			184.42	
596 - USA BLUEBOOK	751556	Testing Reagents	Open		10/07/2021	11/12/2021	11/12/2021			163.13	
406 - ZIEGLER'S ACE HARDWARE	39544/L	Batteries for Water	Open		10/21/2021	11/12/2021	11/12/2021			29.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$557.52</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - MIDWEST SALT LLC	P459516	2021 Water Softener Salt	Open		10/14/2021	11/12/2021	11/12/2021			2,555.61	
10193 - MIDWEST SALT LLC	P459532	2021 Water Softener Salt	Open		10/15/2021	11/12/2021	11/12/2021			2,600.36	
10193 - MIDWEST SALT LLC	P459490	2021 Water Softener Salt	Open		10/13/2021	11/12/2021	11/12/2021			2,495.94	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 3	<u>\$7,651.91</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-202953	Oil - 10W30	Open		10/08/2021	11/12/2021	11/12/2021			27.45	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$27.45</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6427 - HYPERSTITCH INC	11920	Logo Apparel - Finance Staff	Open		10/13/2021	11/12/2021	11/12/2021			68.66	
444 - BJORKMAN ACE HARDWARE CO	383302/B	JR Davis Uniforms	Open		10/22/2021	11/12/2021	11/12/2021			59.98	
444 - BJORKMAN ACE HARDWARE CO	383303/B	K Davis Uniforms	Open		10/22/2021	11/12/2021	11/12/2021			353.96	
444 - BJORKMAN ACE HARDWARE CO	383038/B	Feffer Uniforms	Open		10/14/2021	11/12/2021	11/12/2021			171.98	
444 - BJORKMAN ACE HARDWARE CO	383039/B	Feffer Uniforms	Open		10/14/2021	11/12/2021	11/12/2021			72.99	
444 - BJORKMAN ACE HARDWARE CO	383268/B	Koukol Uniforms	Open		10/21/2021	11/12/2021	11/12/2021			199.87	
6506 - FULLIFE SAFETY CENTER	56208	Fall Protection (PPE)	Open		09/28/2021	11/12/2021	11/12/2021			978.30	
3549 - GRAPHIC SOURCE GROUP	121367	2021 Crew Sweatshirts	Open		10/19/2021	11/12/2021	11/12/2021			340.30	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78148	K Davis Boot	Open		10/20/2021	11/12/2021	11/12/2021			175.49	





# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	904571278	Gloves, Hearing, Protection, Glasses	Open		10/07/2021	11/12/2021	11/12/2021			110.60	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 10	<u>\$2,532.13</u>
Account <b>80.44 - Capital Vehicles</b>											
3639 - CURRIE MOTORS FRANKFORT	H14304 H14299	2021 F-250 Pickup Trucks (3 total)	Open		10/20/2021	11/12/2021	11/12/2021			39,703.00	
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 1	<u>\$39,703.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 55	<u>\$121,385.18</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 55	<u>\$121,385.18</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 55	<u>\$121,385.18</u>



# 11122021 Schedule of Bills

G/L Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152001	Legal Bills - September 2021	Open		10/14/2021	11/12/2021	11/12/2021			1,443.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$1,443.75</u>
Account <b>60.24 - Professional Other Professional</b>											
523 - MCHENRY COUNTY	6-106794	McHenry Co. Dept. Of Health Annual Well Water Testing - Airport	Open		10/05/2021	11/12/2021	11/12/2021			60.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00023423	October 2021 Monthly Monitoring & Desktop Update Service	Open		10/15/2021	11/12/2021	11/12/2021			.60	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$0.60</u>
Account <b>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	11012021	Airport Office Lease Rent -- November 2021	Open		11/01/2021	11/12/2021	11/12/2021			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>69.04 - Capital Professional Services</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0204006	Obstruction Removal, Eval, ALP Redline Phase 2 3CK-4568	Open		05/22/2019	11/12/2021	11/12/2021			8,623.21	
7708 - CRAWFORD, MURPHY & TILLY INC	0212946	Obstruction Removal, Eval, ALP Redline Phase 2 3CK-4568	Open		01/22/2021	11/12/2021	11/12/2021			107,974.28	
									Account <b>69.04 - Capital Professional Services</b> Totals	Invoice Transactions 2	<u>\$116,597.49</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1014202102529	Replacement Bulbs for 8399 Pyott Hangar	Open		10/14/2021	11/12/2021	11/12/2021			113.89	
159 - LOWE'S COMPANIES INC	1015202114439	CREDIT Return LED Bulbs	Open		10/15/2021	11/12/2021	11/12/2021			(53.14)	
406 - ZIEGLER'S ACE HARDWARE	39500/L	Belts for W-T hangar motors	Open		10/14/2021	11/12/2021	11/12/2021			23.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$84.73</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3549 - GRAPHIC SOURCE GROUP	121367	2021 Crew Sweatshirts	Open		10/19/2021	11/12/2021	11/12/2021			80.30	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$80.30</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$119,391.87</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 10	<u>\$119,391.87</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 10	<u>\$119,391.87</u>
									Grand Totals	Invoice Transactions 247	<u>\$1,378,381.90</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For November 12, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$114,783.34
202	Motor Fuel Fund	\$728,077.51
308	Special Service Area 2	\$4,800.00
312	Special Service Area 3	\$480.00
316	Special Service Area 4A	965.00
324	Special Service Area 5	1,495.00
328	Special Service Area 6	450.00
352	Special Service Area 15	2,450.00
490	Capital Improvement Fund	284,104.00
520	Water O&M Fund	121,385.18
620	Airport O&M Fund	119,391.87
	Total All Funds	<u>\$1,378,381.90</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**, the government of Lake in the Hills, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

**WHEREAS**, according to the United States Small Business Administration, there are 31.7 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 65.1% of net new jobs created from 2000 to 2019; and

**WHEREAS**, small businesses employ 47.1% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

**WHEREAS**, 97% of Small Business Saturday® shoppers recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

**WHEREAS**, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

**WHEREAS**, Lake in the Hills, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**WHEREAS**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President do hereby proclaim November 27, 2021 as Small Business Saturday in the Village of Lake in the Hills, and I urge all residents of our community to support small businesses and merchants on Small Business Saturday and throughout the year.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 9th day of November 2021.

(SEAL)

\_\_\_\_\_  
Village President, Ray Bogdanowski

\_\_\_\_\_  
Village Clerk, Shannon DuBeau

