



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

DECEMBER 9, 2021
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the November 9, 2021 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the November 9, 2021 Village Board meeting.
 - C. Motion to accept and place on file the minutes of the November 23, 2021 Ad Hoc meeting - FY2022 Budget Workshop.
 - D. Motion to provide advice and consent of the Annual Appointments of Fred Mullard, Village Administrator, Peter Stefan, Finance Director/Treasurer, Tom Migatz, Public Works Director, Mary Frake, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Ryan McDillon, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Stephen Harlfinger, Budget Officer, for the term of January 1, 2022 to December 31, 2022.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to pass Ordinance 2021- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2022 Fiscal Year.
 - B. Motion to pass Resolution 2021 - ____, A Resolution Ratifying, Approving, and Authorizing Execution of all documents necessary for the Village of Lake in the Hills to participate in the National Opioid Settlement.
 - C. Motion to approve hiring a temporary fulltime laborer position, above the budgeted staffing level, to mitigate the impacts of an absent, injured worker in Public Works

- D. Motion to approve the renewal of the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$51,394.13 for the term ending December 31, 2022.
- E. Motion to accept the Comprehensive Annual Financial Report, Single Audit Report, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, Auditor’s Communication to the Board of Trustees, Management Letter, and the Police Pension Annual Financial Report, all for the fiscal year ended December 31, 2020.
- F. Motion to pass Ordinance 2021- ____, An Ordinance for the Abatement of a 2021 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.
- G. Motion to pass Ordinance 2021- ____ An Ordinance for the Abatement of a 2021 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- H. Motion to pass Ordinance 2021- ____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2021.
- I. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2021 Tax Year (Spring Lake Farm South Subdivision).
- J. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2021 Tax Year (Concord/Meadowbrook).
- K. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2021 Tax Year (Big Sky Subdivision).
- L. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2021 Tax Year (Hidden Valley Subdivision).
- M. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2021 Tax Year (Hidden Valley).
- N. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2021 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- O. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2021 Tax Year (Hampton West).
- P. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2021 Tax Year.
- Q. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2021 Tax Year (Crystal

Creek, Phase 3).

- R. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2021 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).
- S. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2021 Tax Year (Cheswick Place Development).
- T. Motion to pass Ordinance 2021-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2021 Tax Year (Construction & Installation of potable water distribution).
- U. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2022 until December 31, 2022.
- V. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2022 until December 31, 2022.
- W. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2022 until December 31, 2022.
- X. Motion to award a contract to Compass Minerals for the purchase and delivery of water conditioning bulk softener salt in 2022 in an amount not to exceed \$137,826.65.
- Y. Motion to waive the competitive bidding process and approve the purchase up to \$33,600.00 of ThermaPoint R from Industrial Systems for fiscal year 2022.
- Z. Motion to approve the purchase of a street sweeper from Standard Equipment through the Sourcewell Purchasing Cooperative in the amount of \$349,358.00.
- AA. Motion to approve the purchase of an aerial lift truck from Custom Truck through the Sourcewell Purchasing Cooperative in the amount of \$190,646.00.
- BB. Motion to approve the purchase of gasoline and diesel fuel from Avalon Petroleum Company for fiscal year 2022 in an amount not to exceed \$201,730.00.
- CC. Motion to pass Ordinance 2021-____, An Ordinance Amending Chapter 45, Section 45.31 “Fees” of the Lake in the Hills Municipal Code.
- DD. Motion to pass Ordinance 2021-____, An Ordinance Amending the Village’s Airport Facility Lease Fees, Land Lease Fees and Private Hanger Electrical Service Fees.
- EE. Motion to approve the purchase of aviation fuel from Arrow Energy from January 1, 2022 until April 7, 2022 in an amount not to exceed \$150,000.00.

FF. Motion to approve the plat to accept a public utility access easement on lot 213, PIN #18-25-151-043, and to accept a public utility access and golf course easement on lot 221, PIN #18-25-177-039, of the Lakes of Boulder Ridge Subdivision.

7. Approval of the December 10, 2021 Schedule of Bills

General Fund	\$ 310,708.20
Motor Fuel Fund	\$ 24,273.65
Special Service Area #1 Fund	\$ 852.48
Special Service Area #2 Fund	\$ 9,898.55
Special Service Area #3 Fund	\$ 10,047.25
Special Service Area #4A Fund	\$ 1,766.65
Special Service Area #4B Fund	\$ 51.50
Special Service Area #5 Fund	\$ 5,897.00
Special Service Area #6 Fund	\$ 3,169.05
Special Service Area #15 Fund	\$ 650.05
Lakes Project	\$ 1,463.50
Capital Improvement Fund	\$ 54.12
Water O & M Fund	\$ 170,726.10
Airport O & M Fund	\$ 111,361.60
Total of All Funds	\$ 650,919.70

Approval of the October 2021 Manual Bills

General Fund	\$ 354,575.38
Special Service Area #5 Fund	\$ 172.34
Lakes Projects	\$ 3,460.00
Water O&M Fund	\$ 88,023.55
Airport O&M Fund	\$ 89,514.77
Health Insurance Fund	\$ 15,960.38
Total of All Funds	\$ 551,706.42

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

A. Appointment – Adam Swanlund - Planning & Zoning Commission (12-09-21 to 04-30-22)

11. Unfinished Business

A. Motion to approve the purchase of trees with Goodmark Nurseries for fiscal year 2022 in an amount not to exceed \$22,200.00.

B. 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.

C. Motion to accept the bid for 2022 ground maintenance services with Mark I Landscaping at a cost not to exceed \$483,381.31.

D. 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.

12. New Business
13. Motion to enter into Closed Session to discuss Litigation (5 ILCS 120/2(c)(11)).
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

NOVEMBER 9, 2021

Call to Order

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

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

Motion to allow Trustee Anderson to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, 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, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

President Bogdanowski requested a moment of silence to honor the life of Alice Brant.

Audience Participation

None.

Administration

Request to Approve a Video Gaming License for May's Lake in the Hills LLC

Presented by Village Administrator Fred Mullard

May's Lake in the Hills LLC presented their business plan to the Village Board on September 24, 2019 for a Class A-2 Liquor License and Video Gaming at 273 N. Randall Road, at which time the Village Board verbally provided its support. On March 20, 2020 May's was issued a Class A-2 liquor license and started the process with the Illinois Gaming Board for their Video Gaming License. They are now requesting approval for six Video Gaming licenses; attached to the agenda is their application. All provisions of Chapter 33, Section 33.31 have been met. In addition to the license fees of \$500 per machine, a tax of 30% is imposed on the next terminal income and is collected by the Illinois Gaming Board. One-sixth of this tax is collected and deposited into the Local Government Video Gaming Distributive Fund. These monies are distributed on a monthly basis across those municipalities that have not prohibited video gaming. The amount will be in proportion with the tax revenue generated from video gaming within Lake in the Hills as compared to the total revenue generated statewide.

The owner, Joe Elias, announced that after years of preparing the property, May's will be ready to open in the next few days.

Staff recommends a motion to approve the Video Gaming License request from May's Lake in the Hills LLC and issue the six licenses.

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



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Request to Approve a Resolution Granting a Renewal Term for a Facility Lease with the Interfaith Food Pantry

Presented by Village Administrator Fred Mullard

The lease agreement with the Interfaith Food Pantry approved by the Village Board in January 2012 is coming to the end of its initial term. The lease allows five renewal periods of five years each. The Food Pantry Board is requesting the Village approve the first of the five-year renewals. The agreement allows use of the building and grounds for a food pantry operation and the Village to retain any permanent improvements to the facility. Rent is \$5.00 per year. The Food Pantry indemnifies the Village and is required to maintain property and casualty insurance with the Village named as an additional insured.

Staff recommends a motion to approve the resolution granting renewal of the lease agreement for the first five-year renewal term.

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

Finance

Request to Accept the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2020

Presented by Finance Director Pete Stefan

Attached to the agenda is the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report (MCR) for the fiscal year ended December 31, 2020. This is a report on the financial condition of the fund as of the end of the most recently completed fiscal year and is required to be presented prior to the Village Board levying taxes for the year on behalf of the Police Pension Fund.

The MCR reports on the following nine items:

- Total cash and investments
- Estimated receipts during the next fiscal year
- Estimated amount required during the next fiscal year to pay all pensions and obligations and to meet the annual requirements of the fund
- Total net income received from investment of assets and other investment information
- Total number of active employees
- Total amount disbursed in benefits during the fiscal year
- The funded ratio of the fund
- The unfunded liability of the fund
- A copy of the fund's investment policy

The Police Pension Board approved the MCR for presentation to the Village Board at its meeting on October 11, 2021.



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Financial Impact

- Total net position of the fund increased by 15.18% or \$5,188,554 from the prior year.
- The recommended Village contribution decreased 12.18% or \$199,065 from the prior year.
- The actual investment return for the fund was 12.03% for the year.
- The funded ratio of the fund increased by 7.35% from the prior year (from 76.56% to 83.91%).
- The unfunded liability of the fund decreased by 30.09% or \$3,026,352 from the prior year (from \$10,059,234 to \$7,032,882).

Staff recommends a motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the fiscal year ended December 31, 2020.

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

Request to Approve a Resolution Estimating the Amount of the Tax Levy for 2021

Presented by Finance Director Pete Stefan

Illinois compiled statutes require that the corporate authorities of the Village estimate the amount of tax to be levied not less than 20 days prior to the adoption of the final levy which is scheduled to be presented at the December 7th Committee of the Whole Meeting with approval at the December 9th Village Board Meeting.

For the 12th consecutive year, there is no increase proposed to existing property owners taken as a whole. The proposed levy does, however, contemplate capturing property taxes on new construction as a funding source for the increased demand for Village services generated by that new construction.

The projected equalized assessed valuation (EAV) for 2021 is estimated to be \$779,563,478, which represents a 2.3% increase from the 2020 EAV of \$761,745,562. The projected EAV for 2021 is based on the McHenry County Assessor's estimated EAV report that was recently provided to the Village. Also included on that report is the estimated new construction portion of the EAV for 2021 of \$4,687,736.

The estimated tax rate is expected to decrease by -1.7% from 0.719633 to 0.707436 due to the projected 2.3% increase in EAV. Each individual property owner's real estate tax bill will fluctuate based on the percentage change in EAV for each property compared to the percentage change for the entire Village. However, all existing property in total will see no increase in their portion of the property tax levy which will remain at the 2020 level of \$5,481,747. The portion of the tax levy that is attributable to new construction is \$33,163, which is calculated by applying the 0.707436 estimated tax rate against the projected new construction EAV of \$4,687,736.

Therefore, the total estimated amount to be levied for corporate and special purpose property taxes for 2021 is \$5,514,910, which is a 0.6% increase from the 2020 tax extension of \$5,481,747. The 2021 tax levies for debt service for SSA#51 for G.O. Bonds Series 2019 in the amount of \$107,550 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$71,400 are proposed to be abated entirely for a total of \$178,950 in abatements. Those totals are not included in the proposed 2021 levy amount.



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Besides capturing new construction growth, one other change from prior years' levies is reducing all components of the levy, except for the Corporate levy to a placeholder amount of \$1,000 and levying the majority of the levy in the Corporate levy. This method provides the Village with the greatest flexibility in how those funds can be spent as the Corporate levy can be spent on any lawful purpose, whereas the restricted levies for IMRF, Police Protection, Police Pension, Audit, Liability Insurance, Social Security, and Workers Compensation can only be spent on each of those specific purposes. This results in no impact to the total dollar amount but eases restrictions on how tax levy proceeds can be utilized.

The proposed 2021 levy of \$5,514,910 can be summarized as follows:

Levy	Amount
Existing Property	
Corporate	\$ 5,474,747
IMRF	\$ 1,000
Police Protection	\$ 1,000
Police Pension	\$ 1,000
Audit	\$ 1,000
Liability Insurance	\$ 1,000
Social Security	\$ 1,000
Workers Compensation	\$ 1,000
Sub-Total Existing Property	\$ 5,481,747
New Construction	
Corporate	\$ 33,163
Sub-Total New Construction	\$ 33,163
Total 2021 Tax Levy	\$ 5,514,910

Pursuant to the Truth in Taxation Act, since the estimated levy for 2021 does not exceed the levy extension or abatement for 2020 by more than 5%, a public hearing is not required prior to the adoption of the levy for 2021. A Resolution Estimating the Amount of the Tax Levy for 2021 is attached to the agenda along with the 2021 levy distribution and property tax trend analysis.

Financial Impact

The estimated property tax levy for 2021 to be collected in 2022 of \$5,514,910 will be approximately 28% of the entire projected General Fund budgeted revenues for FY22 of \$19.4 million.

Staff recommends a motion to approve the resolution estimating the amount of the tax levy for 2021.

Trustee Huckins asked for clarity on what is considered new construction. Director Stefan explained that anything from a new build to improvements that increase property value are considered new construction. President Bogdanowski noted that this money would have eventually been collected by the Village over time—this proposal will collect it faster with a savings on interest.

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



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Request to Deny the Village of Lake in the Hills Police Pension Fund FY22 Funding Request

Presented by Finance Director Pete Stefan

The Village of Lake in the Hills Police Pension Fund Board is requesting the Village Board to levy an amount sufficient to produce the sum of \$1,435,317. This represents a decrease of \$199,065 or 12.18% from the prior year levy for the Police Pension Fund contribution.

The Village and Police Pension Fund jointly hire an Actuary, Lauterbach & Amen LLP, to perform an annual valuation of the Police Pension Fund. In accordance with the actuarial valuation results, the Actuary has determined the above amount to be the required Village contribution for FY22. This can be found on page 4 of the Actuarial Funding Report/Actuarial Valuation as of January 1, 2021, which is attached to the agenda.

In prior years, the Village has funded the required municipal contribution through the tax levy process. However, for 2021 and future years, it is being proposed that all non-corporate levies, including the Police Pension levy, be reduced to a nominal amount to provide the Village with the greatest flexibility on how property tax funds can be utilized. That will not relieve the Village of its obligation to fund the Police Pension Fund to statutory minimum levels (currently 90% funded by the year 2040) or to the Village's more fiscally prudent target of 100% funding by the year 2033. It will simply shift the funding source for Police Pension purposes from a dedicated levy for that specific purpose to any readily available and unrestricted funds such as the Corporate levy, sales taxes, incomes taxes, etc.

Financial Impact

The recommended actuarial contribution of \$1,435,317 is \$199,065 less than the prior year's amount and will be included as part of the FY22 General Fund expenditure budget request.

Staff recommends a 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.

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

Public Works

Request for Approval to Purchase Trees in 2022

Presented by Public Works Director Tom Migatz

Staff seeks Board approval for the purchase of trees from Goodmark Nurseries for FY22, in an amount not-to-exceed \$22,200.00.

On February 11, 2020, the Village Board awarded Goodmark Nursery a three-year (2020-2022) contract for the purchase of trees. Village staff were pleased with the service Goodmark provided in 2020 and 2021. As such, staff recommends approval of a motion allowing the Village to spend \$22,200.00 with Goodmark Nurseries in 2022 for the purchase of trees under the previously approved three-year contract.



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Financial Impact

The proposed FY 2022 Village Budget includes \$14,000.00 in the General Fund and \$8,200.00 total across all of the Special Service Area Funds for the purchase of trees. The total expense for 2022 is \$22,200.00 and staff will purchase the trees in 2022.

Staff recommends a motion to approve the purchase of trees with Goodmark Nurseries for FY22, in an amount not-to-exceed \$22,200.00.

The Board discussed a lack of comfort approving items for 2022 prior to establishing the 2022 budget. As these items are already on the omnibus agenda for tonight's Village Board Meeting, the Board decided to hear the details and add these items to the agenda, where they will be postponed.

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

Request to Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00.

The Village is in the sixth year of applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin and the Cities of McHenry, and Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative since 2017 to jointly procure pavement rejuvenator application services. The Village applies the product to 100% of all resurfaced roadways from the previous year.

Staff assessed program effectiveness in 2021 having provided a period of time since initial application at the onset of the program. Those observations indicated a significant decline in the amount of surface cracking normally present in untreated roadways within a similar time period following resurfacing. Attributing this observation to the application of pavement rejuvenator, staff estimates a one to two-year extension of pavement life as a result.

Corrective Asphalt Materials (CAM) is the sole provider of this product. In 2020, CAM provided the McHenry County Partnering Initiative with pricing for 2020, 2021, and 2022. The cost for 2022 is \$0.94 per square yard and includes sweeping, cleanup, traffic control, and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced in 2021, estimated to total 74,460 square yards.

Financial Impact

The FY22 Village Budget contains \$70,000.00 in the General Fund for pavement rejuvenator application services and the total expense for 2022 will not exceed \$70,000.00.

Staff recommends a motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials of Sugar Grove, IL for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00.

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

Village of Lake in the Hills Committee of the Whole Meeting

November 9, 2021

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Request to Award a Contract for the Purchase of Bulk Rock Salt for Village Street Snow and Ice Control

Presented by Public Works Director Tom Migatz

Staff requests authority to purchase up to 1,440 tons of rock salt during the 2021-2022 winter season through the State bidding process.

The Village purchases rock salt for snow and ice operations each year through the State of Illinois joint purchasing program, a competitively bid road salt program coordinated by the Illinois Department of Central Management Services (CMS). The Village's participation in this program is exempt from the normal bidding process as stated in Section 9.13 of the Village Municipal Code.

Part of the process allows the requesting agency to purchase as little as eighty percent (80%) and up to one hundred twenty percent (120%) of the initial request. For Lake in the Hills, that corresponds to a range of one thousand one hundred fifty-two (1,152) tons to one thousand seven hundred twenty-eight (1,728) tons on a base request of one thousand four hundred forty (1,440) tons.

Although the Village was in a renewal window for rock salt through CMS, the State required that the product go out for bid for the upcoming season. That bid came in at \$63.27/ton for the Village's 2021-2022 rock salt needs. That price represents an increase of \$16.79 or ~36% over the former price of \$46.48.

Financial Impact

The proposed FY22 Village Budget includes \$105,000.00 for the purchase of road salt in the General Fund. The total expense for 2022 is \$91,108.80 at a base quantity of 1,440 tons.

Staff recommends a 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.

Director Migatz confirmed that the cost is not time-sensitive and will not increase if the Board delays their decision until after the 2022 Budget is approved.

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

Request to Accept the 2022 Grounds Maintenance Services Bid

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of the bid for 2022 grounds maintenance services with Mark I Landscaping of Bartlett, IL at a cost not to exceed \$483,381.31.

In 2021, the Village issued an RFP for grounds maintenance services at various locations throughout the Village. The RFP requested pricing for services in 2021, 2022, and 2023. In March of 2021, the Village Board awarded Mark I Landscaping a contract for grounds maintenance services in 2021. Public Works has been satisfied with the services that Mark I Landscaping performed in 2021 and recommends accepting their bid for ground maintenance services in 2022. The 2022 bid amount of \$483,381.31 represents a 1.1 percent increase from 2021. The bid certification



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form and a recommendation memo from the Public Works Streets Superintendent are attached to the agenda for review and consideration.

Financial Impact

The Village's Fiscal Year 2022 Budget includes \$483,381.31 for this contract (\$295,218.40 in the General Fund, \$9,185.15 in the Water Fund, and \$178,977.76 in the Special Service Areas Fund).

Staff recommends a motion to accept the bid for 2022 grounds maintenance services with Mark I Landscaping of Bartlett, IL at a cost not to exceed \$483,381.31.

Director Migatz confirmed that Mark I Landscaping has a good performance record with the Village.

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

Request to Waive the Competitive Bidding and Award a Contract for the Replacement of the Water Tower 3 Riser Pipe

Presented by Public Works Director Tom Migatz

Staff seeks Board approval 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.

On Sunday September 5, the weekend duty operator discovered Water Tower 3 had begun to leak. Given the nature of the situation, staff determined that the best course of action was to have the Village's water tower consultant, Dixon Engineering (Dixon), evaluate the location of the leak and determine the cause. Dixon arrived and conducted the investigation on Thursday, September 9, determining that the column pipe had developed a hole at 19 feet above the ground due to corrosion and metal fatigue. In their opinion, a certified welder could attach a patch on the pipe and seal the leak. Staff hired a certified welder to weld the patch onto the pipe the following week. However, the refilling process revealed additional leaks at 30, 60, and 70 feet above the ground. Dixon did not discover these additional leaks—consisting of holes and fatigued metal—during their initial inspection as the entire 137 feet of pipe is insulated and the cost to remove the insulation was several thousand dollars.

Staff arranged for Dixon to return to the site and perform a second inspection after removing the insulation. Dixon's professional opinion is that the entire riser pipe requires replacement as it will continue to deteriorate elsewhere. Staff searched for vendors that would be willing to provide the Village with a price to replace the riser pipe. Maguire Iron has been willing to provide the Village with a price of \$98,475. Staff also sought an opinion from Construction Product Marketing to line the existing pipe, thereby eliminating the need for a full replacement. Construction Product Marketing responded by providing the Village with a \$104,000 proposal to line the pipe. This proposal is higher than the cost to replace the pipe. Further, neither Dixon Engineering nor Maguire Iron recommend lining a vertical pipe.

Although it is an unbudgeted expense, staff believes that performing this project is imperative as Water Tower 3 is needed in order to provide enough water for customers and fire protection purposes on the far west side of the Village.



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The 2021 Village Budget does not include funding for this project as it is unanticipated. Approval will require a \$98,475 budget amendment to the Water Fund.

Staff recommends a motion to approve an Ordinance approving a budget amendment to the Water Fund for the fiscal year ending December 31, 2021.

Staff also recommends a 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.

Trustee Huckins asked for the age of the pipe. Administrator Mullard stated that it is roughly 25–30 years old. Director Migatz explained that staff have been researching a water tower maintenance plan to avoid issues of this nature in the future. Director Mullard stated that the normal lifespan is 50 years. They are looking into the potential causes for the shortened lifespan in preparation for issues that may arise with the remaining water towers. The Village has four water towers.

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

Board of Trustees

None.

President

President Bogdanowski proposed rescheduling the FY2022 Budget Workshop. The Board agreed to meet on November 23rd at 6pm.

Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Murphy, Bojarski, Dustin, Harlfinger, and Huckins voted Aye. No Nays. Motion carried. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:05 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2021

Call to Order

The meeting was called to order at 8:05 pm.

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

Motion to allow Trustee Anderson to attend telephonically was made by Trustee Bojarski and seconded by Trustee Murphy. On roll call vote, Trustees Murphy, Bojarski, 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, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Parks & Recreation Quarterly Update

Parks and Recreation Board Member Mike Cairns updated the Village Board on quarterly achievements, which include the completion of the Sunset Skate Park, the addition of pickleball courts at both LeRoy Guy Park and Sunset Park, and a new basketball court at Cattail Park.

Looking forward, the Parks and Recreation Board will research the implementation of kayak rentals. They will also be meeting to discuss idea boards for the Larsen Park master plan.

Public Comment

None.

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.

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

Omnibus Agenda

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.



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BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2021

- 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.

Trustee Huckins made a motion to remove items F–I.

Motion to approve the Omnibus Agenda items A–E, J, and K 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 November 12, 2021 Schedule of Bills total of all funds \$1,378,381.90 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.

Village Administrator and Department Head Reports

Community and Economic Development Director Josh Langen announced that Lehigh Hanson is ready to begin leasing property. They plan to sell property for retail once water, sewer, and access roads have been established.



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BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2021

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski announced that the Veterans Day Ceremony will take place on Thursday, November 11 at 9:15 am at the Village Hall. He also proclaimed November 27, 2021 as Small Business Saturday in the Village of Lake in the Hills.

Unfinished Business

- 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.

Motion to combine items F–I was made by Trustee Huckins and seconded by Harlfinger. On roll call vote, Trustees Anderson, Harlfinger, Huckins, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

Motion to postpone items F–I until the December 9, 2021 Board of Trustees meeting was made by Trustee Huckins and seconded by Harlfinger. On roll call vote, Trustees Anderson, Harlfinger, Huckins, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Harlfinger. 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 8:18 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Village Board Meeting November 9, 2021



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AD HOC BUDGET WORKSHOP FOR FISCAL YEAR 2022

NOVEMBER 23, 2021

Call to Order

The meeting was called to order at 6:00 pm.

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

Trustee Bojarski was absent.

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, Public Properties Superintendent Scott Parchutz, Streets Superintendent Guy Fehrman, Water Superintendent Ryan McDillon, Airport Manager Mike Peranich, Community and Economic Development Director Josh Langen, and Deputy Clerk Nancy Sujet.

Up for Discussion

Budget Overview

Presented by Village Administrator Fred Mullard

Village Administrator Fred Mullard thanked all the employees for their help with the budget, many hours are put into creating the budget. Administrator Mullard stated that the budget is divided into 25 separate funds and all of the funds will be covered tonight.

Overall, of the 25 funds there is about \$37.8 million in revenue, which is up about \$6.7 million from FY21 estimate. Primarily due to capital projects in the Federal Grants, Lakes Restoration and Airport O&M Funds. There is about \$37.5 million in expenses, which is up about \$11.8 million from FY21 estimate. Mainly due to capital projects in the Motor Fuel Tax, Lakes Restoration, and Airport O&M Funds.

General Fund

Administrator Mullard stated that overall the General Fund is balanced, revenue against expenses. Regarding the General Fund Long Range Plan, he stated that there is about a \$150,000 difference between the high year and the low year.

Administrator Mullard stated that Revenues are about \$2.3 million above the budget for FY21, but FY22 will be slightly behind FY21. There was a lot of growth in sales tax, which was not anticipated. We also received funds from the Federal Government and we are not anticipating that continuing into FY22. Trustee Huckins asked if the chart that Administrator Mullard was showing the Board was in the budget document. Administrator Mullard stated the exact slide is not, but the information is in General Fund Revenues, page 48, of the budget.

Property Tax

Administrator Mullard presented the property tax summary. FY22 includes capturing the new construction growth in the EAV to add about \$33,123.00. Of the past 11 tax years, the levy has stayed flat for eight years and was

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NOVEMBER 23, 2021

decreased for three years. During the 11 years the result is a decrease from 0.76 to 0.72 or about \$109.00 reduction on a \$250,000 home. FY22 proposed levy is estimated to result in another decrease from .72 to .71 or about a \$30.00 reduction on a \$250,000 home. Distribution of the levy is changed for FY22. Seven of the nine accounts are restricted to use for the purposes described in their titles, to ease restrictions, these accounts are each set to \$1,000.00. The remaining amounts from the restricted accounts are all included in the Corporate Levy account now. The Corporate Levy funds can be spent for any corporate purpose. The Road & Bridge levy is established by the townships.

Sales Tax

Administrator Mullard presented the sales tax summary. State sales tax, state cannabis, Home Rule Cannabis, Home Rule Sales and state video gaming revenues are all higher than anticipated. There was a significant gain in FY21 but are being conservative and anticipating a slight decrease in FY22.

License & Permit

Administrator Mullard presented the License & Permit summary. The biggest change is the reduction in Liquor License revenues and that is due to the loss of the Woods Creek Tavern as a liquor license holder. We saw a significant increase in FY21 in building permits than anticipated. We do expect those numbers to stay high in Fy22, but not as high as FY21.

Intergovernmental

Administrator Mullard presented the intergovernmental summary. The income and personal property taxes both grew significantly in FY21, mainly the income tax. Additionally, we had a good FY21 on grants and will be working with the following for FY22: Police Local Agency Program, IDOT Traffic Program, Body Armor, Contributions from IRMA, and outside detail hires. There will be a slight increase from grant funds for FY22.

Services

Administrator Mullard presented the services summary. FY21 Impact fees were high due to Melody Living moved forward with their second building. Some numbers should be going up and staying up in FY22 with consideration of potential development along Pyott Road, Route 31, and Route 47.

Fines & Fees

Administrator Mullard stated that fines and fees are keeping up with their normal trend. No significant changes.

Interest Transfer

Administrator Mullard presented the interest transfer summary. Interest is low due to current rates and will follow through all funds. Regarding Transfers, we had a \$230,000.00 transfer in scheduled from the Capital Improvement fund. We did not make that transfer due to the health of the General Fund. However, in FY22 we do have a significant increase in that net on how we are accounting for transfers as they relate to our enterprise funds for General Fund services provided which include Supervision in PW Administration, Finance Support, Auditing expenses, Janitorial expenses, Computer Maintenance Services, Insurance premiums and deductibles. We would normally split these costs put them in each of the individual funds. Example: part of the Public Work Directors costs



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would be in Public Works Administration, Airport and Water. Now they are being charged directly to the accounts where they are and then doing a transfer from those enterprise funds to the general fund.

Miscellaneous Revenue

Administrator Mullard stated that miscellaneous revenue is following the general trend.

Expenses

General

Administrator Mullard stated that salaries are reflective of the 2% COLA and up to 4% performance pay increase on top of the changes made due to the salary survey. The Collective Bargaining units have the increases within the agreements. Some departments, primarily Finance and PW Admin, where salaries were previously split to account for partial payment from enterprise funds are up because we are charging the entire amount to the department where they work and reimbursing the General Fund through a transfer in.

Training and travel expenses for FY22 are up in anticipation of return to in person training. Telephone costs in contracts are significantly up due to loss of discounts, due to federal regulations, to agencies like Call One and can be raised fivefold or more. Some commodities are expecting higher costs due to supply chain issues such as road salt, and chlorine.

Executive Department

Administrator Mullard presented the Executive Department budget. FY21 salaries are over budget due to double payments for the first meeting after elections. FY22 professional development is up due to \$20,000.00 budgeted for the 70th Anniversary of the Village, contracts are up due to the sales tax rebate planned for Culvers, which is approximately \$23,000.00. Commodities are also up due to the purchase of replacement chairs for the Board Room.

Administration Department

Administrator Mullard presented the Administration Department budget. FY22 professional development is up due to the return to in person training and contracts remain high due to continuation of Recodification.

Community Development Department

Administrator Mullard presented the Community Development Department budget. FY22 professional development is up due to the return to in person training and contracts remain high due to potential funding of consultants for economic development and update to the comprehensive plan and zoning ordinance. There is an extra \$50,000.00 in the budget for this.

Finance Department

Administrator Mullard presented the Finance Department budget. FY22 personnel costs appear up due to the change in splits, professional development is up due to the return to in person training. FY21 contracts were high due to consultant assistance to prepare for the audit, unbudgeted bank fees, and the need for a GASB 75 valuation, due to changes in post-employment expenses other than pensions. FY22 contracts remain high due to the change in splits.



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Police Department – Administration

Administrator Mullard presented the Police Department Administration budget. FY22 personnel expenses are down due to senior staff changes, professional development is up due to the return to in person training, approximately \$40,000.00, contracts are up due to anticipated increases in the SEECOM contract and landline charges and commodities are down due to less COVID PPE required.

Police Department – Patrol

Administrator Mullard presented the Police Department Patrol budget. FY22 professional development is high due to return to in person training and request for two slot to the academy, contracts is high due to the need to install running board lights, and commodities are high due to the need for lake patrol boat supplies and ammunition.

Police Department - Support Services

Administrator Mullard presented the Police Department Support Services budget. FY22 personnel is high due to transfer of a sergeant from Patrol, addition of a communication intern, and pay increase for the communication coordinator, professional development is high due to moving public event costs from operating supplies to community affairs from commodities and contract costs are low due to completion of the recruiting video.

Public Works Department – Administration

Administrator Mullard presented the Public Works Administration budget. FY22 personnel costs are high due to the change in splits, professional development is up due to the return to in person training, and FY21 & FY22 contract costs are high due to increased demand for engineering services.

Public Works Department - Streets

Administrator Mullard presented the Public Works Departments Streets division budget. FY22 commodities are high due to a significant increase in road sale expected.

Public Works Department - Public Properties

Administrator Mullard presented the Public Works Department Public Properties division budget. FY22 personnel adds one seasonal to assist with beach operations and professional development is up due to the return to in person training. Contracts are high due to consultant for Parks Master planning, replacing the roof and artificial turf at the Safety Education Center, addition of a play ware at 2 Oak Street for preschool and bark park parking lot replacement.

Management Information Systems

Administrator Mullard presented the Management Information Systems budget. FY22 personnel is high due to full staffing and the change in splits, contract are up due to change in splits, landlines and new software. Commodities are high due to replacement of old hardware.

Recreation

Administrator Mullard presented the Recreation budget. FY21 personnel is low due to COVID restrictions. FY22 personnel are high due to changing the recreation coordinators to supervisors and making one part-time position full-time. Professional Development is high due to re-categorization of training and paying the FY23 NISRA dues in full at one time. FY22 commodities are high due to the addition of play equipment at 2 Oak Street for preschool.

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Insurance & Tort

Administrator Mullard presented the Insurance & Tort budget. FY22 is high due to the change in splits

Interfund Transfers

Administrator Mullard presented the Interfund Transfers budget. FY22 is high due to transfer of fund to the Police Facility Fund. IMRF contributions reduction of \$114,000.00 and Police Pension reduction of \$199,000.00. The total of \$313,000.00, plus the Video Gaming Push Tax, estimate of \$150,000.00, will be transferred to the Police Facility Fund. Trustee Dustin asked if the total is \$463,000.00. Administrator Mullard stated yes.

Capital Improvement Fund

Administrator Mullard presented the Capital Improvement Fund for fiscal 2022. Utility tax revenues continue to provide adequate support. FY21 grants are down due to delays completing the Turtle island project. The gain is deferred to FY22. Grant related projects for FY22 are the Smart tornado system, Plote Field LED lighting upgrade, officer body-worn cameras, and in-squad digital cameras. There a number of projects that were carried over; some of the recodification, board room audio system, 6 yard dump truck and the virtual machine host cluster replacement from the FY21 program to the FY22 program. Administrator Mullard went over all of the items that are scheduled to be purchased in FY22. Trustee Dustin asked if the \$500,000.00 difference between revenues and expenses is including the anticipated grant monies or not. Administrator Mullard stated with the grants. Trustee Dustin confirmed that there is a \$-499,501.00 difference. Administrator Mullard confirmed that is correct.

Administrator Mullard stated that we are trying to minimize the number of vehicles that we are purchasing next year. The pick-up truck, lift truck and sweeper are in poor condition. Trustee Dustin asked if it would make more sense to outsource the sweeping instead of spending \$400,000 on a new sweeper. Administrator Mullard stated that research was completed and the numbers still makes sense for the Village to purchase one instead of contracting out. We use this not just to sweep but to clean our catch basins. Also with the storm this year we were able to be out the next morning and sweeping on the streets. If we outsourced this, we would not have had the same response time.

Under the Software portion we also have the Data and Analysis software for the Police Department, new software for Community Development and then IT ticketing system.

Under the five year schedule we have erosion control, money set aside for Larsen Park, playground and parking lot replacements. Camera system, generator and vehicle replacements. This is all moving forward.

Motor Fuel Tax Fund

Administrator Mullard presented the MFT fund revenue. FY21 grants is low due to lack of response from the State of Illinois. We will be receiving \$300,000 over 3 years from the Rebuild Illinois grant to reconstruct Industrial Drive. FY22 grants remain high due to pending receipt of the final Rebuild Illinois Bond proceeds payment and miscellaneous includes the Federal contribution for the Read Road and Pingree Road resurfacing projects. The grant will cover 60% of the costs.



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Expenses for FY22 projects include Industrial Drive reconstruction, using Rebuild Illinois Bond proceeds. Pingree Road resurfacing, using the Surface Transportation program and the finally the Village resurfacing program. Trustee Dustin asked if any of the funds from the American Rescue Plan Act able to be used for streets. Administrator Mullard stated no. Trustee Huckins stated the funds from Build Back Better Plan can be used. Trustee Dustin asked if there has been any conversations regarding taxation of electric cars at the state or federal level. Administrator Mullard stated that there has been some discussion regarding cost per mile. Currently there is only a test program, nothing proposed.

Lake Restoration Fund

Administrator Mullard presented the Lake Restoration Fund budget. Overall revenues and expenses are primarily moved from FY21 to FY22 since the Reach 11 project was not able to be completed in FY21, the construction will take place next year. We have submitted a grant request for Reach 12, if we receive the money late this year we will move forward with the design in FY23. Trustee Huckins asked if this was state or federal funds. Administrator Mullard stated that they are Illinois EPA funds.

Water Operating and Maintenance Fund

Administrator Mullard presented the Water Operating and Maintenance Fund revenue and expenses. Special Service Area #51 was removed from the water fund for transparency reasons. A 1% rate increase is proposed for each future year to support building a reserve to pay for a potential \$3 million water meter replacement project. If this project is moved up or split we could consider using ARPA funds for all or part of the project. This follows four years of zero rate increases in the water rates.

Salaries are lower due to the change in how splits are handled. Commodities are up slightly due to continuing supply chain problems particularly related to the chlorine supply. Capital expenses support Well 15 control systems improvements, Well 6 fire alarm, replace one pick-up truck, replace the vac trailer, miscellaneous pumps and dehumidifiers and adding a mini excavator to the fleet. Transfers are up due to the change in splits and includes personnel costs, audit, computer support, insurance, janitorial service and unspent Special Service Area #51 bond proceeds. The Village has been setting aside the tap in fees to use that money as the systems needs to expand. Trustee Huckins asked how many years would it take to recapture the \$3 million cost for the water meter replacement. Administrator Mullard stated that we would be using most of the reserves and we do not want to run down the reserves to nothing. The 1% fee increase is just to make sure the reserve is there.

Airport Operating and Maintenance Fund

Administrator Mullard presented the Airport Operating and Maintenance Fund revenue and expenses. Grants will cover the snow removal equipment, which was moved to FY22 due to lack of bids in FY21. Automated Weather Observation System will be replaced/upgraded in FY22. Design for Phase 3 of Runway Improvements. Charges for service are down for two-months during FY22 due to the runway closure & flight operations, which will reduce fuel sales, rents, and commercial activities fees. Federal Contributions for Runway Improvements Phase 2 as well as the state contributions for the Automated Weather Observation System.

Personal services reduced costs of benefits and personal services reimbursement. Professional Development increased due to travel and due to the addition of Girls in Aviation and Tenant Appreciation Lunch.

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Trustee Dustin asked how long the runway will be closed. Administrator Mullard stated approximately two months. Airport Manager Peranich stated that the runway will be closed for approximately 64 calendar days. Trustee Dustin asked if there is a better time during the season to do this, April/May instead of June/July. Administrator Mullard stated weather is the challenge. The asphalt companies typically are closed from November through March. Trustee Dustin stated he was asking about traffic, is there a certain time of the year that traffic is better. Administrator Mullard stated they are dependent on the weather. There is no better time, looking for the least impact on weather. The runway is being torn up and rebuilt.

Contractual services are lower due to reduced equipment services reimbursement and insurance. Commodities are lower due to reducing the purchase of fuel for two-months while the runway is closed and change in accounting for aviation fuel receipts. Runway improvements phase 2 and snow removal equipment have been moved to FY22. Debt Service will make the last payment leaving the Airport debt free in FY22. Transfers are up due to the change in splits and include personnel costs, audit, and computer support. Long Range plan, the funds are fairly stable.

Health Insurance Fund

Administrator Mullard presented the Health Insurance Fund budget. We have anticipated a potential 10% increase in health insurance. Numbers appear significantly different because in previous years we paid the insurance directly from the General Fund. Now all health insurance costs will flow through this fund to increase transparency. This gives you a full view of what Health Insurance costs are for the staff of the village.

American Rescue Plan Act

Administrator Mullard stated this fund was created to handle the American Recovery Plan Act Funds. The village received \$1,946,310 in FY21 and should be receiving the same in FY22. We have until the end of FY24 to obligate the money and until the end of FY26 to spend the money. The money can be spent to respond to public health emergencies, premium pay, support for review loss, and infrastructure investments particularly related to water, sewer, and broadband. Congress may have changes on how the money can be spent. Staff is recommending two projects in FY22 from this fund.

- Part-time social services coordinator and the police department. Individual will serve as case manager with the critical incident team to ensure follow up in support of the residents. They can also assist residents navigating the complicated process of obtaining funds and treatment options.
- Replace Village Hall HVAC. The current system is aged, has a fixed fresh air intake, and no air disinfection capability. This will bring the Village Hall to current standards to improve the indoor air quality, comfort, and health of staff and guests at Village Hall.

Other projects that can be supported updating water treatment plants, possibly put some money towards the water meter replacement project. The Sanitary District did not receive any money out of the ARPA. The Sanitary District mentioned they could use 1/2 million dollars towards the distribution system. Which does benefit the residents of Lake in the Hills. We will look through all of the options and present you with options as we get a better idea as what to do with those. Trustee Harlfinger asked if the Sanitary District has a significant surplus. Administrator Mullard stated no, he does not think so.

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Police Facility Fund

Administrator Mullard stated this fund was created to collect all costs related to getting a new Police Facility. The current facility is too small, not up to current technological standards, current requirements by the department of justice. We are estimating that it will cost between \$17 to \$20 million dollars. We are looking to transfer \$313,000 from the General Fund as well as putting the amusement tax of \$150,000. This will allow us to start the next year with the \$247,500 schematic design. President Bogdanowski asked, didn't we already have the money for the design in the budget. Administrator Mullard stated that it was going to be in the Capital Fund. President Bogdanowski confirmed that the funds are just being transferred from the General Fund. Administrator Mullard confirmed.

Police Seizure Fund

Administrator Mullard stated this fund was created in FY21 with money we may receive from the state or federal government related to drug related arrests or funds that have been seized. There are very specific restrictions on what can be done with this money.

Veterans Memorial Fund

Administrator Mullard stated this fund was created in FY21 from funds held as a liability to the General Fund. There are approximately \$9,000.00. The only activity planned for FY22 is the sale of memorial bricks.

Special Services Areas

Administrator Mullard presented the FY22 Budget.

Special Service Area #1 – Spring Lake Farms North - There is a planned 5% increase in the levy, which is about \$100 split among 465 parcels from about \$4.30 to about \$4.52, on average. No major projects anticipated, but we are spending more than what we are bringing in, so the need to increase is there.

Special Service Area #2 – Meadowbrook – There is a planned 5% increase in the levy, which is about \$6,360 split among 2284 parcels from about \$55.74 to about \$58.53. Major projects include tree trimming on the landscaped easements and in the parks. Prescribed burn at Natures View and Sunset Parks. Swing replacement at Sunset Park and replacement of about half of the bike paths around Sunset Park. Trustee Huckins asked who funds this. Administrator Mullard stated the residents due through their tax bill. This will need attention in the future, spending more than it is bringing in. Trustee Dustin went over some of the figures over the last few years and the SSA will be down about \$100,000. Administrator Mullard stated that we will be looking into a more detailed plan in the future on how to handle this. But for now a 5% increase.

Special Service Area #3 – Big Sky - Major projects include a prescribed burn and tree replacements at Ken Carpenter Park.

Special Service Area #4A – Hidden Valley - The Sierra Court drainage improvements were completed in FY21. No projects for FY22.

Special Service Area #4B – Hidden Valley – Nothing to report.



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Special Service Area #5 – Bell Chase – No increase planned. The Wedgewood Pond stabilization was completed in FY21. A prescribed burn is planned for the Annandale wetland.

Special Service Area #6 – Hampton West, Sumner Glenn – There is a planned 5% increase in the levy, which is about \$1,670 split among 456 parcels from about \$73.25 to about \$76.91. Major projects include reconstruction of the bike path on the east half of Reed Road and swing replacements at Normandy Park.

Special Service Area #7 – Heron Bay – There is a planned 5% increase in the levy, which is about \$100 split among 171 parcels from about \$11.70 to about \$12.28. There are no major projects planned for FY22. Trustee Huckins asked if the maintenance on the pond is done by the Home Owners Association. Administrator Mullard stated yes.

Special Service Area #8B – Crystal Creek Commons – Nothing to report. Mainly tree replacement.

Special Service Area #8C – Prairie Point – Nothing to report. Mainly tree replacement.

Special Service Area #15 – Cheswick Place- Nothing to report.

Special Service Area #24 – Harvest Gate Detention – This is an invoiced SSA not a tax levy. The Invoice will be minimal this year due to savings, approximately \$500.00. The detention maintenance was completed in FY21.

Special Service Area #51 – Unincorporated Water Bond – There is a net of \$55,000.00. The levy is set to be equal throughout the bond period. Savings from expenses vs bond receipts being used as fund reserve. Trustee Huckins asked if maintenance is required and if so is it covered under this fund. Administrator Mullard stated no. Trustee Huckins asked what fund covers those costs, Administrator Mullard stated it is covered by the general fund Water O&M Funds. The SSA only covers the costs for the construction of the new water mains. Trustee Dustin asked if there has been any feedback from the homeowners, rather positive or negative. Water Superintendent McDillon stated that there has been a lot less phone calls/complaints from the homeowners. Administrator Mullard stated that there were complaints that the roads were torn up from the construction. Trustee Harlfinger stated that the homeowners are happy, at least the ones that he has talked to.

Administrator Mullard stated that is the budget, 25 funds, 37,000,000 in revenue and expenses. The Village is in a much better place than we anticipated last year at this time. We thanked the staff again for making the budget possible.

Trustee Huckins thanked everyone. President Bogdanowski thanked everyone for their help in bringing the budget together.

Other Business

None.

Audience Participation

None.

Village Board Meeting November 23, 2021



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

AD HOC BUDGET WORKSHOP FOR FISCAL YEAR 2022

NOVEMBER 23, 2021

Adjournment

A motion to adjourn the meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:26pm.

Submitted by,

A handwritten signature in black ink that reads "Nancy Sujet".

Nancy Sujet
Deputy Village Clerk

DRAFT



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0227751	General Development Assistance - Culver's Plan Review	Open		10/22/2021	12/10/2021	12/10/2021			382.50	
2811 - BAXTER & WOODMAN INC	0227761	4570 Princeton Ln - REF#PE049779	Open		10/22/2021	12/10/2021	12/10/2021			425.00	
2811 - BAXTER & WOODMAN INC	0227778	Melody Living - PE046844	Open		10/22/2021	12/10/2021	12/10/2021			120.64	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170521	Culver's Restaurant - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			680.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	\$1,608.14
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	576634	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Oct	Open		10/22/2021	12/10/2021	12/10/2021			4,548.58	
16 - AVALON PETROLEUM CO	026136	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Oct	Open		10/22/2021	12/10/2021	12/10/2021			1,803.60	
16 - AVALON PETROLEUM CO	561641	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Nov	Open		11/04/2021	12/10/2021	12/10/2021			4,816.90	
16 - AVALON PETROLEUM CO	026135	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Nov	Open		11/04/2021	12/10/2021	12/10/2021			2,066.94	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$13,236.02
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV085205	Squad Car Tires	Open		11/06/2021	12/10/2021	12/10/2021			1,822.25	
3086 - BULLVALLEY FORD	116546	Engine Mounts Squad Cars	Open		11/02/2021	12/10/2021	12/10/2021			255.37	
3086 - BULLVALLEY FORD	116577	Various Parts for Vehicle #1572	Open		11/04/2021	12/10/2021	12/10/2021			75.23	
3086 - BULLVALLEY FORD	116501	Tie Rod End For Squad #148	Open		10/27/2021	12/10/2021	12/10/2021			75.21	
3086 - BULLVALLEY FORD	116572	Ignition Switch for Squad #169	Open		11/03/2021	12/10/2021	12/10/2021			86.09	
3086 - BULLVALLEY FORD	116556	CREDIT - Coil Assembly	Open		11/02/2021	12/10/2021	12/10/2021			(80.39)	
3086 - BULLVALLEY FORD	116553	CREDIT - Radiator Hose	Open		11/02/2021	12/10/2021	12/10/2021			(121.90)	
3086 - BULLVALLEY FORD	116613	TPMS - Ford Squads	Open		11/08/2021	12/10/2021	12/10/2021			158.67	
3086 - BULLVALLEY FORD	116547	Squad Wheels/TPMS	Open		11/02/2021	12/10/2021	12/10/2021			999.23	
3086 - BULLVALLEY FORD	116545	Radiator Hose	Open		11/02/2021	12/10/2021	12/10/2021			121.90	
1602 - FIRESTONE TIRE & SERVICE	229603	F-250/350 Tires	Open		11/07/2021	12/10/2021	12/10/2021			590.40	
1602 - FIRESTONE TIRE & SERVICE	229670	Truck #20 Tires	Open		11/08/2021	12/10/2021	12/10/2021			247.18	



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
1602 - FIRESTONE TIRE & SERVICE	229431	Tires Ford Pickups / Transit	Open		10/29/2021	12/10/2021	12/10/2021			715.57	
1602 - FIRESTONE TIRE & SERVICE	229607	Tires #76	Open		11/05/2021	12/10/2021	12/10/2021			748.84	
1940 - HYDRAULIC SERVICES & REPAIRS INC	362501	Hydraulic Fitting # 479	Open		10/27/2021	12/10/2021	12/10/2021			79.39	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31141706	Squad Car Battery	Open		11/15/2021	12/10/2021	12/10/2021			73.86	
2685 - O'REILLY AUTO PARTS	3416-204749	Battery for car #314	Open		11/02/2021	12/10/2021	12/10/2021			166.71	
2685 - O'REILLY AUTO PARTS	3416-204952	Tie Rod Ends #76	Open		11/05/2021	12/10/2021	12/10/2021			160.38	
2685 - O'REILLY AUTO PARTS	3416-205307	Antenna for Tractor #466	Open		11/09/2021	12/10/2021	12/10/2021			21.99	
2685 - O'REILLY AUTO PARTS	3416-204924	Plow High Beam Lights #77	Open		11/05/2021	12/10/2021	12/10/2021			95.49	
2685 - O'REILLY AUTO PARTS	3416-205867	CREDIT - Core part	Open		11/17/2021	12/10/2021	12/10/2021			(158.02)	
183 - RA ADAMS ENTERPRISES INC	S046720	Plow Frames/Plow Pins	Open		11/17/2021	12/10/2021	12/10/2021			1,031.20	
4174 - RALPH HELM INC	129495	Toro Snow Blower Parts	Open		11/03/2021	12/10/2021	12/10/2021			197.12	
63 - SPRING ALIGN OF PALATINE INC	119396	Plow Plugs #23	Open		10/22/2021	12/10/2021	12/10/2021			113.48	
599 - WEST SIDE TRACTOR SALES CO	W94605	Oil and Filters	Open		10/14/2021	12/10/2021	12/10/2021			612.59	
599 - WEST SIDE TRACTOR SALES CO	W94846	Hydraulic Connector # 467	Open		10/22/2021	12/10/2021	12/10/2021			326.00	
329 - WHOLESALE DIRECT INC	000254084	Snow Plow Guides	Open		10/27/2021	12/10/2021	12/10/2021			124.43	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 27	<u>\$8,538.27</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	21-8772	T-Mobile Inspections - Oakleaf & Algonquin	Open		11/08/2021	12/10/2021	12/10/2021			1,150.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account 24.24 - A/P Veterans' Memorial											
434 - ED'S RENTAL & SALES	345416-3	Vets Memorial Bricks	Open		11/04/2021	12/10/2021	12/10/2021			227.70	
159 - LOWE'S COMPANIES INC	1103202115083	Vets Memorial Brick Install	Open		11/03/2021	12/10/2021	12/10/2021			16.52	
159 - LOWE'S COMPANIES INC	1109202101024	Sand for Veterans Memorial	Open		11/09/2021	12/10/2021	12/10/2021			14.60	
406 - ZIEGLER'S ACE HARDWARE	39597/L	Veterans Memorial Brick Install Supplies	Open		11/01/2021	12/10/2021	12/10/2021			17.76	
									Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 4	<u>\$276.58</u>



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 43.16 - IG Grants										
589 - TREASURER STATE OF ILLINOIS	12032021	November 2020 Local Alcohol Program Grant Reimbursement	Open		12/03/2021	12/10/2021	12/10/2021			2,362.20
							Account 43.16 - IG Grants Totals	Invoice Transactions 1		<u>\$2,362.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,362.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,362.20</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12012021-VH	Petty Cash - VH Oct/Nov 2021	Open		11/22/2021	12/10/2021	12/10/2021			24.95
							Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1		<u>\$24.95</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$24.95</u>
							Department 10 - Executive Totals	Invoice Transactions 1		<u>\$24.95</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152601	Legal Bills - October 2021 - Personnel	Open		11/17/2021	12/10/2021	12/10/2021			1,320.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152595	Legal Bills - October 2021 - PD, Prosecution & Admin Hearing	Open		11/17/2021	12/10/2021	12/10/2021			330.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152611	Legal Bills - October 2021	Open		11/17/2021	12/10/2021	12/10/2021			3,355.50
							Account 60.12 - Professional Legal Totals	Invoice Transactions 3		<u>\$5,005.50</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			31.05
8845 - AMS STORE AND SHRED LLC	0212815	Resident Shred Day - October 2, 2021	Open		10/31/2021	12/10/2021	12/10/2021			255.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2		<u>\$286.05</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276291608	October 2021 Copier Maintenance - Finace	Open		10/31/2021	12/10/2021	12/10/2021			33.02
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276279786	October 2021 Copier Maintenance - Admin	Open		10/31/2021	12/10/2021	12/10/2021			278.44
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2		<u>\$311.46</u>



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803-112121	Water Delivery - 10/28/21 & 11/12/21	Open		11/21/2021	12/10/2021	12/10/2021			33.88
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$33.88</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$5,636.89</u>
							Department 12 - Village Administration Totals		Invoice Transactions 8	<u>\$5,636.89</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12012021-VH	Petty Cash - VH Oct/Nov 2021	Open		11/22/2021	12/10/2021	12/10/2021			29.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$29.00</u>
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12012021-VH	Petty Cash - VH Oct/Nov 2021	Open		11/22/2021	12/10/2021	12/10/2021			12.60
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$12.60</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV05605481	Business Cards 500/Frey	Open		10/20/2021	12/10/2021	12/10/2021			20.75
199 - AMERICAN BUSINESS FORMS INC	INV05698780	Business Cards 500/Kubicek	Open		11/19/2021	12/10/2021	12/10/2021			20.75
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 2	<u>\$41.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$83.10</u>
							Department 14 - Community Development Totals		Invoice Transactions 4	<u>\$83.10</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.04 - Professional Accounting										
117 - SIKICH LLP	534960	Auditing Services for FY20 Through October 25,2021	Open		10/25/2021	12/10/2021	12/10/2021			5,260.00
117 - SIKICH LLP	542522	50% of FY20 Police Pension Audit	Open		12/03/2021	12/10/2021	12/10/2021			1,640.00
							Account 60.04 - Professional Accounting Totals		Invoice Transactions 2	<u>\$6,900.00</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health _Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			31.05
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$31.05</u>



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	10262021-PD	Squad 14S Mic Pack	Open		10/26/2021	12/10/2021	12/10/2021			10.71	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$10.71</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	2489	Job Ad Posting Fee - Assistant Finance Director	Open		03/10/2021	12/10/2021	12/10/2021			50.00	
811 - ILLINOIS CITY/COUNTY MGT ASSOC	2358	Job Ad Posting Fee - Finance Director	Open		12/17/2020	12/10/2021	12/10/2021			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$100.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	204767436001	Return - wrong calendar	Open		10/21/2021	12/10/2021	12/10/2021			(17.59)	
779 - OFFICE DEPOT	209886393001	Office Supplies - Bulletin Bar, Dish Soap & Wristrest	Open		11/09/2021	12/10/2021	12/10/2021			37.09	
779 - OFFICE DEPOT	209883206001	Office Supplies- Calendars, paper, date stamps, markers, post-it	Open		11/09/2021	12/10/2021	12/10/2021			358.83	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$378.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	202378943001	Dish Soap	Open		11/02/2021	12/10/2021	12/10/2021			4.38	
779 - OFFICE DEPOT	208684018001	Credit - Dish Soap	Open		11/08/2021	12/10/2021	12/10/2021			(4.38)	
779 - OFFICE DEPOT	209886393001	Office Supplies - Bulletin Bar, Dish Soap & Wristrest	Open		11/09/2021	12/10/2021	12/10/2021			3.06	
779 - OFFICE DEPOT	209886396001	Office Supplies - Mouse Pad/wrist rest	Open		11/08/2021	12/10/2021	12/10/2021			18.56	
779 - OFFICE DEPOT	209883206001	Office Supplies- Calendars, paper, date stamps, markers, post-it	Open		11/09/2021	12/10/2021	12/10/2021			8.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$29.74</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$7,449.83</u>
									Department 16 - Finance Totals	Invoice Transactions 14	<u>\$7,449.83</u>



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152595	Legal Bills - October 2021 - PD, Prosecution & Admin Hearing	Open		11/17/2021	12/10/2021	12/10/2021			5,587.33	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$5,587.33
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			49.68	
10478 - SEECOM	1317	2021 Dispatch Services & Capital Equipment - Q3 Oct - Dec 2021	Open		11/01/2021	12/10/2021	12/10/2021			111,617.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$111,666.93
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276290876	Copier Maintenance - Records 10/1 - 10/31/21	Open		10/31/2021	12/10/2021	12/10/2021			87.66	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$87.66
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3754431	Crystal Lake Tower - November, 2021	Open		10/27/2021	12/10/2021	12/10/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$101.00
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	207591801002	Office supplies - Calendar	Open		11/05/2021	12/10/2021	12/10/2021			12.79	
779 - OFFICE DEPOT	207599926001	Office Supplies - Calendars, planners	Open		11/02/2021	12/10/2021	12/10/2021			41.80	
779 - OFFICE DEPOT	208969220001	Office/Kitchen Supplies - Calendars/Cups	Open		11/05/2021	12/10/2021	12/10/2021			9.59	
779 - OFFICE DEPOT	207591801001	Office/Kitchen Supplies - calendars, post note/creamer, battery	Open		11/02/2021	12/10/2021	12/10/2021			54.20	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	\$118.38
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	78888803-112121	Water Delivery - 10/28/21 & 11/12/21	Open		11/21/2021	12/10/2021	12/10/2021			144.21	
779 - OFFICE DEPOT	208969220001	Office/Kitchen Supplies - Calendars/Cups	Open		11/05/2021	12/10/2021	12/10/2021			50.07	
779 - OFFICE DEPOT	207591801001	Office/Kitchen Supplies - calendars, post note/creamer, battery	Open		11/02/2021	12/10/2021	12/10/2021			29.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$223.31
									Division 10 - Administration Totals	Invoice Transactions 12	\$117,784.61



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2067318	Background Check_Oct	Open		11/01/2021	12/10/2021	12/10/2021			24.00	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			49.68	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$73.68</u>
Account 61.28 - Maintenance Vehicles											
6975 - JETSTREAM JIMMYS DETAILING INC	60122	Detailing of Incident Command Vehicle	Open		11/05/2021	12/10/2021	12/10/2021			450.00	
3086 - BULLVALLEY FORD	57531	Engine mount repair Squad 158	Open		11/01/2021	12/10/2021	12/10/2021			71.99	
3086 - BULLVALLEY FORD	57794	Auto Start Repair Squad #162	Open		11/10/2021	12/10/2021	12/10/2021			225.00	
1602 - FIRESTONE TIRE & SERVICE	229432	Alignment Squad 148	Open		10/28/2021	12/10/2021	12/10/2021			60.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$806.99</u>
Account 70.16 - Supplies & Parts Equipment											
10458 - KEYPER SYSEMS	138387	Key Management System Replacement Tabs & Connectors	Open		11/03/2021	12/10/2021	12/10/2021			196.60	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$196.60</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	116614	Injector Pigtails for Squads	Open		11/08/2021	12/10/2021	12/10/2021			34.96	
2685 - O'REILLY AUTO PARTS	3416-205906	PD Oil Filters	Open		11/18/2021	12/10/2021	12/10/2021			75.12	
120 - TRI-COUNTY TRUCK TOPS INC	003060	Floor Mats - Squads 163, 166, 169	Open		10/15/2021	12/10/2021	12/10/2021			413.97	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$524.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
381 - INTOXIMETERS INC	693208	Patrol supplies - Breathalyzer / PBT Supplies	Open		11/04/2021	12/10/2021	12/10/2021			829.00	
3656 - ORION SAFETY PRODUCTS	00304348	Patrol supplies - Flares w/ stands	Open		11/08/2021	12/10/2021	12/10/2021			570.42	
406 - ZIEGLER'S ACE HARDWARE	39627/L	Key for cabinet lock in armory room	Open		11/07/2021	12/10/2021	12/10/2021			2.99	
406 - ZIEGLER'S ACE HARDWARE	39670/L	Battery for Charger key fob	Open		11/14/2021	12/10/2021	12/10/2021			4.99	
406 - ZIEGLER'S ACE HARDWARE	39692/L	Key for armory cabinet lock	Open		11/07/2021	12/10/2021	12/10/2021			2.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,410.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	019522844	Uniforms - Light clip & cuff case - Wright	Open		10/14/2021	12/10/2021	12/10/2021			72.22
453 - GALLS LLC	019564590	Uniforms - Fleece hat & Ofc. hat - Wright	Open		10/20/2021	12/10/2021	12/10/2021			28.52
312 - STREICHERS INC	I1534011	Uniforms - Bullet Resistant Vest - Svihlik	Open		11/10/2021	12/10/2021	12/10/2021			667.00
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		
								Division 20 - Patrol Totals		Invoice Transactions 3
										Invoice Transactions 18
										<u>\$767.74</u>
										<u>\$3,779.45</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
356 - NORTH EAST MULTI-REGIONAL TRAINING	293682	Training - Managing an Investigative Unit - Howen	Open		10/29/2021	12/10/2021	12/10/2021			50.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1
										<u>\$50.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20211031	Investigation searches (Min) - Oct 2021	Open		10/31/2021	12/10/2021	12/10/2021			150.00
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1
										<u>\$150.00</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			49.68
10883 - NELBUD SERVICES GROUP INC	290323-20211002	Alarm Monitoring - Evidence Vault - Oct to Dec, 2021	Open		10/01/2021	12/10/2021	12/10/2021			75.00
10883 - NELBUD SERVICES GROUP INC	290323-20211001	Alarm Monitoring - Evidence Vault 2 - Oct to Dec, 2021	Open		10/01/2021	12/10/2021	12/10/2021			60.00
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3
										<u>\$184.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	019655407	Uniforms - Polos w/ embroidery - Nigro	Open		11/01/2021	12/10/2021	12/10/2021			211.69
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1
										<u>\$211.69</u>
								Division 22 - Support Services Totals		Invoice Transactions 6
								Department 20 - Police Totals		Invoice Transactions 36
										<u>\$122,160.43</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7915-06-111521	Master Contract - Sept 26 - Oct 30	Open		11/15/2021	12/10/2021	12/10/2021			569.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170515	4525 Coyote Lakes Cir - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			170.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170516	4 Redwood Ct - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			255.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170517	930 Mason Ln - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170518	4575 Coyote Lakes Cir - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170519	4535 Coyote Lakes Cir - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170520	4515 Coyote Lakes Cir - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			250.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 7	\$1,994.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health _Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			12.42	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$12.42
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276280331	Copier Maintenance - PW Oct. 2021	Open		10/31/2021	12/10/2021	12/10/2021			43.37	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$43.37
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	206710800001	PW Nov. 2021 - Clipboards, Sharpies	Open		11/03/2021	12/10/2021	12/10/2021			36.00	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$36.00
									Division 10 - Administration Totals	Invoice Transactions 10	\$2,085.79
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
7509 - LIBERTY TOOLS INC	11102192605	Snap On Scanner Update	Open		11/10/2021	12/10/2021	12/10/2021			699.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$699.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health _Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			62.10	
8741 - KEYSTONE HATCHERS LLC	42804	Fish Stocking	Open		11/12/2021	12/10/2021	12/10/2021			1,250.00	
8741 - KEYSTONE HATCHERS LLC	42722	Barbara Key back pond and Larson Park- Fish stocking	Open		11/03/2021	12/10/2021	12/10/2021			1,814.00	
10595 - VERIZON CONNECT	OSV000002599340	Telematics Service - PW	Open		11/01/2021	12/10/2021	12/10/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$3,368.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	19879	2021 Tree & Stump Removal (8 Locations) - FINAL	Open		11/10/2021	12/10/2021	12/10/2021			6,170.00	
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			15,581.45	
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			2,096.31	
10873 - MARK 1 LANDSCAPE INC	33190	Adjustment for Under-Billed Amount 4/2021	Open		11/17/2021	12/10/2021	12/10/2021			944.78	
6646 - MCGINTY BROS INC	230087	Tree Removal - 25 Miller Rd	Open		11/03/2021	12/10/2021	12/10/2021			850.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 5	\$25,642.54
Account 61.16 - Maintenance Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	109840	Chainsaw # FS-7 Repair	Open		11/04/2021	12/10/2021	12/10/2021			167.19	
10887 - CONVEYOR SOLUTIONS INC	2021-6201	2021 Salt Dome Conveyor Belt Replacement Project - FINAL	Open		10/20/2021	12/10/2021	12/10/2021			9,589.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18806	Safety Lane # 56	Open		10/14/2021	12/10/2021	12/10/2021			35.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 3	\$9,791.19
Account 61.28 - Maintenance Vehicles											
1602 - FIRESTONE TIRE & SERVICE	229742	Alignment Truck #76	Open		11/12/2021	12/10/2021	12/10/2021			60.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18756	Safety Lane - # 60, 22, 59, 42, 44, 93, 19, 313	Open		08/23/2021	12/10/2021	12/10/2021			72.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19003	Safety Lane Inspection # 57, 24, 91, 17, 79	Open		10/28/2021	12/10/2021	12/10/2021			108.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 3	\$240.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062102621	Street Lighting - 9/27/2021 - 10/26/2021	Open		10/26/2021	12/10/2021	12/10/2021			16,175.58	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$16,175.58
Account 63.16 - CS Rentals											
411 - BURRIS EQUIPMENT	RC2002489-1	Stump Grinder - 115 Locations	Open		10/25/2021	12/10/2021	12/10/2021			1,200.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	\$1,200.00
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65127345	ROW Seed for Various Village Properties	Open		10/22/2021	12/10/2021	12/10/2021			248.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	30651	Topsoil - Stump and sidewalk restorations	Open		10/23/2021	12/10/2021	12/10/2021			453.00	
244 - JCK CONTRACTORS INC	30749	ROW repairs Topsoil - Various Location	Open		10/30/2021	12/10/2021	12/10/2021			340.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	\$1,041.00
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	57725 INV	Asphalt - Miller Rd	Open		11/10/2021	12/10/2021	12/10/2021			589.92	
670 - GESKE & SONS INC	57599 INV	Asphalt	Open		10/27/2021	12/10/2021	12/10/2021			248.91	
10406 - VCNA PRAIRIE LLC	890228775	2021 Concrete Mixed	Open		09/30/2021	12/10/2021	12/10/2021			768.30	
10406 - VCNA PRAIRIE LLC	890225633	Delivered - Streets 2021 Concrete Mixed	Open		09/29/2021	12/10/2021	12/10/2021			1,305.45	
10406 - VCNA PRAIRIE LLC	890203510	Delivered - Streets 2021 Concrete Mixed	Open		09/16/2021	12/10/2021	12/10/2021			1,171.93	
10406 - VCNA PRAIRIE LLC	890283838	Delivered - Streets 2021 Concrete Mixed	Open		11/05/2021	12/10/2021	12/10/2021			1,379.45	
10406 - VCNA PRAIRIE LLC	890302831	Delivered - Streets 2021 Concrete Mixed	Open		11/18/2021	12/10/2021	12/10/2021			504.75	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	\$5,968.71
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	109857	Pull Start/Saw Torx	Open		11/05/2021	12/10/2021	12/10/2021			19.86	
599 - WEST SIDE TRACTOR SALES CO	W94605	Oil and Filters	Open		10/14/2021	12/10/2021	12/10/2021			8.35	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$28.21
Account 70.28 - Supplies & Parts Vehicles											
183 - RA ADAMS ENTERPRISES INC	S046720	Plow Frames/Plow Pins	Open		11/17/2021	12/10/2021	12/10/2021			67.58	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$67.58
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	109857	Pull Start/Saw Torx	Open		11/05/2021	12/10/2021	12/10/2021			13.98	
259 - CONSERV FS	65128133	Cable Ties for Miller	Open		11/08/2021	12/10/2021	12/10/2021			15.60	
159 - LOWE'S COMPANIES INC	1105202101728	Road Snow Fence Mailbox Post -	Open		11/05/2021	12/10/2021	12/10/2021			117.31	
159 - LOWE'S COMPANIES INC	1118202101634	Heaven's Gate 2x6 Sideboards	Open		11/18/2021	12/10/2021	12/10/2021			55.68	
2685 - O'REILLY AUTO PARTS	3416-204430	Shop Supplies/Window	Open		10/29/2021	12/10/2021	12/10/2021			100.56	
2685 - O'REILLY AUTO PARTS	3416-204679	Wash/RV Coolant Welding Helmet	Open		11/01/2021	12/10/2021	12/10/2021			7.99	
2685 - O'REILLY AUTO PARTS	3416-205237	Parts/Batteries Vehicle cleaning supplies	Open		11/08/2021	12/10/2021	12/10/2021			176.11	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-205918	Gloves For PW/Beeper for Truck #79	Open		11/18/2021	12/10/2021	12/10/2021			332.40	
4174 - RALPH HELM INC	129115	Pressure Washer for PW	Open		10/20/2021	12/10/2021	12/10/2021			379.67	
5515 - SIGNET PAVEMENT SUPPLY INC	11480	Paint Strainers for Striper for Parking Lot	Open		05/05/2021	12/10/2021	12/10/2021			9.00	
5515 - SIGNET PAVEMENT SUPPLY INC	11839	Paint Strainers for Striper for Parking Lots	Open		06/16/2021	12/10/2021	12/10/2021			56.25	
5515 - SIGNET PAVEMENT SUPPLY INC	12359	Yellow Paint for Paint Striper for Parking Lots	Open		08/17/2021	12/10/2021	12/10/2021			258.64	
10526 - TERMINAL SUPPLY COMPANY	89321-00	PW Shop Supplies	Open		11/16/2021	12/10/2021	12/10/2021			203.74	
317 - TRAFFIC CONTROL & PROTECTION	110064	Sign Banding and Clips	Open		10/28/2021	12/10/2021	12/10/2021			793.30	
329 - WHOLESALE DIRECT INC	000254017	Charger for Jump Pack	Open		10/25/2021	12/10/2021	12/10/2021			92.07	
406 - ZIEGLER'S ACE HARDWARE	86460/B	Air Filtering Parts - PW	Open		09/08/2021	12/10/2021	12/10/2021			19.72	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$2,632.02</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W94605	Oil and Filters	Open		10/14/2021	12/10/2021	12/10/2021			481.56	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$481.56</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
444 - BJORKMAN ACE HARDWARE CO	383501/B	Albanese Winter Wear	Open		10/28/2021	12/10/2021	12/10/2021			29.90	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	740-1-60619	Zach Hansen Work Boots - CBA	Open		10/28/2021	12/10/2021	12/10/2021			216.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78393	Brink Work Boots	Open		10/26/2021	12/10/2021	12/10/2021			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$433.63</u>
									Division 30 - Streets Totals	Invoice Transactions 51	<u>\$67,769.97</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			37.26	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001017228	2021 Mosquito Abatement Services - FINAL	Open		07/26/2021	12/10/2021	12/10/2021			9,000.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00478307	Fire Alarm Monitoring	Open		11/09/2021	12/10/2021	12/10/2021			180.00	
10595 - VERIZON CONNECT	OSV000002599340	Telematics Service - PW	Open		11/01/2021	12/10/2021	12/10/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$9,395.35</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			36,382.17	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			4,925.98	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$41,308.15</u>
Account 61.08 - Maintenance Buildings											
8319 - H R STEWART	4259	HVAC at Ford School	Open		09/27/2021	12/10/2021	12/10/2021			1,619.97	
10932 - HENKEL ELECTRIC, INC	7703	PD WAP Install - 2CAT and 6 DATA Cables at PD Department	Open		10/05/2021	12/10/2021	12/10/2021			1,800.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$3,419.97</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18756	Safety Lane - # 60, 22, 59, 42, 44, 93, 19, 313	Open		08/23/2021	12/10/2021	12/10/2021			107.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19003	Safety Lane Inspection # 57, 24, 91, 17, 79	Open		10/28/2021	12/10/2021	12/10/2021			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$142.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10070	2021 Facility Cleaning - Oct - Gen & Other	Open		10/25/2021	12/10/2021	12/10/2021			4,796.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$4,796.14</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	345419-2	Garden Plots	Open		11/02/2021	12/10/2021	12/10/2021			448.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$448.50</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	30651	Topsoil - Stump and sidewalk restorations ROW repairs	Open		10/23/2021	12/10/2021	12/10/2021			454.00	
244 - JCK CONTRACTORS INC	30749	Topsoil - Various Location	Open		10/30/2021	12/10/2021	12/10/2021			340.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$794.00</u>
Account 70.08 - Supplies & Parts Buildings											
10471 - EXCEED FLOOR AND HOME	CG100985	PD Tile Repairs	Open		10/27/2021	12/10/2021	12/10/2021			91.00	
27 - FERGUSON ENTERPRISES INC #1550	6349626	Village Hall Urinal Auto Flusher Replacement	Open		10/26/2021	12/10/2021	12/10/2021			436.00	
8319 - H R STEWART	4259	HVAC at Ford School	Open		09/27/2021	12/10/2021	12/10/2021			1,732.50	
159 - LOWE'S COMPANIES INC	1028202101210	Salt Dome Repair Pieces	Open		10/28/2021	12/10/2021	12/10/2021			209.80	
159 - LOWE'S COMPANIES INC	1028202101182	PD Repairs for Vestibule	Open		10/28/2021	12/10/2021	12/10/2021			103.02	
159 - LOWE'S COMPANIES INC	1027202101074	Food Pantry Entry Door	Open		10/27/2021	12/10/2021	12/10/2021			29.44	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	1102202102647	Leroy Guy Irrigation	Open		11/02/2021	12/10/2021	12/10/2021			5.30
159 - LOWE'S COMPANIES INC	1103202101586	Salt Dome Repair Supplies - Caulk and Nails	Open		11/03/2021	12/10/2021	12/10/2021			23.58
159 - LOWE'S COMPANIES INC	1104202101634	Electrical Repairs Salt Dome	Open		11/04/2021	12/10/2021	12/10/2021			13.84
159 - LOWE'S COMPANIES INC	1028202115794	SEC Gutter Repairs and Column Repairs	Open		10/28/2021	12/10/2021	12/10/2021			56.93
159 - LOWE'S COMPANIES INC	1118202102675	Caulk for Salt Dome	Open		11/18/2021	12/10/2021	12/10/2021			78.72
159 - LOWE'S COMPANIES INC	1118202101650	Hain House Removal Supplies	Open		11/18/2021	12/10/2021	12/10/2021			131.05
159 - LOWE'S COMPANIES INC	1118202101653	Hain House Removal Supplies	Open		11/18/2021	12/10/2021	12/10/2021			11.25
159 - LOWE'S COMPANIES INC	1110202101071	PW Gutter Project Supplies	Open		11/10/2021	12/10/2021	12/10/2021			160.17
159 - LOWE'S COMPANIES INC	1117202101569	Hain House Removal Supplies	Open		11/17/2021	12/10/2021	12/10/2021			69.30
159 - LOWE'S COMPANIES INC	1117202101533	Hain House Removal Supplies	Open		11/17/2021	12/10/2021	12/10/2021			83.12
159 - LOWE'S COMPANIES INC	1115202101425	Hain House Removal Supplies	Open		11/15/2021	12/10/2021	12/10/2021			17.38
527 - MENARD INC	82231	Food Pantry Entry Door	Open		11/13/2021	12/10/2021	12/10/2021			188.99
527 - MENARD INC	65522	Hain House Interior Upgrades Vanity Mirror Sink Upgrades	Open		11/08/2021	12/10/2021	12/10/2021			1,043.18
10406 - VCNA PRAIRIE LLC	890225635	Concrete for Sidewalks for PW Lunchroom Room	Open		09/29/2021	12/10/2021	12/10/2021			572.20
406 - ZIEGLER'S ACE HARDWARE	39202/L	Spray Paint for V-Hall Repairs	Open		08/10/2021	12/10/2021	12/10/2021			22.77
406 - ZIEGLER'S ACE HARDWARE	39275/L	Irrigation Repairs	Open		08/23/2021	12/10/2021	12/10/2021			36.72
406 - ZIEGLER'S ACE HARDWARE	39682/L	Paint ITB Shower	Open		11/17/2021	12/10/2021	12/10/2021			21.16
406 - ZIEGLER'S ACE HARDWARE	39676/L	Food Pantry Entry Door	Open		11/15/2021	12/10/2021	12/10/2021			3.50
406 - ZIEGLER'S ACE HARDWARE	39628/L	PW Roof Heater Adhesives	Open		11/08/2021	12/10/2021	12/10/2021			14.38
406 - ZIEGLER'S ACE HARDWARE	39673/L	Misc. Can and Shovel - Dirt Bin	Open		11/15/2021	12/10/2021	12/10/2021			46.98
159 - LOWE'S COMPANIES INC	1116202172801	Flurry Fest, Preschool Academy & Public Works	Open		11/16/2021	12/10/2021	12/10/2021			796.38
Account 70.08 - Supplies & Parts Buildings Totals										\$5,998.66
							Invoice Transactions 27			



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	39100/L	Splash Pad Repair	Open		07/21/2021	12/10/2021	12/10/2021			18.60	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$18.60</u>
Account 70.28 - Supplies & Parts Vehicles											
181 - LEACH ENTERPRISES INC	982841	Pintal Hitch #55	Open		11/05/2021	12/10/2021	12/10/2021			139.27	
2685 - O'REILLY AUTO PARTS	3416-205241	Hitch Bushing - 16-17-55	Open		11/08/2021	12/10/2021	12/10/2021			21.99	
2685 - O'REILLY AUTO PARTS	3416-205918	Gloves For PW/Beeper for Truck #79	Open		11/18/2021	12/10/2021	12/10/2021			12.74	
319 - ULTRA STROBE COMMUNICATIONS INC	079956	Salt Spreader Tail Lights #34	Open		11/04/2021	12/10/2021	12/10/2021			29.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$203.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65127718	Fence Ties	Open		10/30/2021	12/10/2021	12/10/2021			39.00	
1389 - JOHNSTONE SUPPLY	6036796	Gauges for Truck #45	Open		10/25/2021	12/10/2021	12/10/2021			588.80	
1389 - JOHNSTONE SUPPLY	6037036	CREDIT for Gauges for Truck #45	Open		11/02/2021	12/10/2021	12/10/2021			(588.80)	
159 - LOWE'S COMPANIES INC	1029202101265	Water Tank Winterizing	Open		10/29/2021	12/10/2021	12/10/2021			13.20	
159 - LOWE'S COMPANIES INC	1028202101173	Paint /Trash Can liners/Pliers	Open		10/28/2021	12/10/2021	12/10/2021			287.59	
159 - LOWE'S COMPANIES INC	102720211128	Vacuum for School - 2 Oak	Open		10/27/2021	12/10/2021	12/10/2021			228.00	
159 - LOWE'S COMPANIES INC	1103202101577	Tarps - Bark Park Protection from Winter Wind	Open		11/03/2021	12/10/2021	12/10/2021			106.32	
159 - LOWE'S COMPANIES INC	1104202101630	Susong (Bark Park) Pest Control	Open		11/04/2021	12/10/2021	12/10/2021			16.98	
159 - LOWE'S COMPANIES INC	1108202101960	Truck #79 Caulk Gun	Open		11/08/2021	12/10/2021	12/10/2021			8.54	
159 - LOWE'S COMPANIES INC	1116202101492	Tools - Replacement cutting wheels	Open		11/16/2021	12/10/2021	12/10/2021			86.40	
159 - LOWE'S COMPANIES INC	1116202101464	Decoration Supplies	Open		11/16/2021	12/10/2021	12/10/2021			10.44	
651 - MARTENSON TURF PRODUCTS INC	82613	Pond Algaecides	Open		08/12/2021	12/10/2021	12/10/2021			503.50	
6013 - NATIONAL BAND & TAG CO	140610	2022 Bark Park Dog Tags	Open		11/04/2021	12/10/2021	12/10/2021			194.26	
2685 - O'REILLY AUTO PARTS	3416-205290	Tow straps van #44 - ITB pier relocate	Open		11/09/2021	12/10/2021	12/10/2021			65.98	
4174 - RALPH HELM INC	129115	Pressure Washer for PW	Open		10/20/2021	12/10/2021	12/10/2021			379.66	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7005950-00	Pressure Switch/Long Shaft	Open		11/02/2021	12/10/2021	12/10/2021			22.20	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
10345 - ULINE INC	141504801	Paper Supplies/Soap/Mats-PW	Open		11/17/2021	12/10/2021	12/10/2021			1,861.34	
10747 - VALDES LLC DBA BADE SUPPLY	48013	Paper Supplies and Soap	Open		10/06/2021	12/10/2021	12/10/2021			318.46	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12102021-PW	December Petty Cash - PW	Open		12/10/2021	12/10/2021	12/10/2021			19.99	
406 - ZIEGLER'S ACE HARDWARE	039642/L	Spray Paint	Open		11/10/2021	12/10/2021	12/10/2021			4.99	
406 - ZIEGLER'S ACE HARDWARE	39630/L	Police Department Drain Cleaner for Clogged Drain	Open		11/08/2021	12/10/2021	12/10/2021			14.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 21	<u>\$4,181.84</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	56512	Winter Apparel	Open		10/27/2021	12/10/2021	12/10/2021			394.60	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78392	Jeff Raupp Work Boots	Open		10/26/2021	12/10/2021	12/10/2021			199.74	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$594.34</u>
									Division 32 - Public Properties Totals	Invoice Transactions 69	<u>\$71,301.45</u>
									Department 30 - Public Works Totals	Invoice Transactions 130	<u>\$141,157.21</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			12.42	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$12.42</u>
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A57698M	Annual Maintenance & SWA - 12-19-21 to 12-18-22	Open		11/16/2021	12/10/2021	12/10/2021			3,569.27	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$3,569.27</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023468	Monthly Monitoring & Desktop Update Service - November 2021	Open		11/15/2021	12/10/2021	12/10/2021			103.20	
7510 - KRONOS INCORPORATED	11839563	Monthly Support - October 2021	Open		11/06/2021	12/10/2021	12/10/2021			900.60	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20211031	Police Training Ofc Software LEAPS - Oct 2021	Open		10/31/2021	12/10/2021	12/10/2021			385.00	
8740 - XAMIN INC	45160	October 2021 Email Filtering	Open		11/01/2021	12/10/2021	12/10/2021			60.20	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$1,449.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 63.08 - CS Publishing & Advertising										
811 - ILLINOIS CITY/COUNTY MGT ASSOC	2393	Job Ad Posting Fee - IT Manager	Open		01/13/2021	12/10/2021	12/10/2021			50.00
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$5,080.69</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$5,080.69</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	519611	Pre-employment - Preschool	Open		10/29/2021	12/10/2021	12/10/2021			130.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2067318	Background Check_Oct	Open		11/01/2021	12/10/2021	12/10/2021			72.00
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			211.14
10734 - HOT SHOTS SPORTS	2249	Hot Shots Sports Fall 2021	Open		11/16/2021	12/10/2021	12/10/2021			546.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$829.14</u>
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18756	Safety Lane - # 60, 22, 59, 42, 44, 93, 19, 313	Open		08/23/2021	12/10/2021	12/10/2021			36.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	1103202114653	Flurry Fest - Spot Light	Open		11/03/2021	12/10/2021	12/10/2021			11.39
159 - LOWE'S COMPANIES INC	1116202172801	Flurry Fest, Preschool Academy & Public Works	Open		11/16/2021	12/10/2021	12/10/2021			415.09
159 - LOWE'S COMPANIES INC	1116202172802	Flurry Fest	Open		11/16/2021	12/10/2021	12/10/2021			306.40
159 - LOWE'S COMPANIES INC	1116202172803	Flurry Fest	Open		11/16/2021	12/10/2021	12/10/2021			112.48
159 - LOWE'S COMPANIES INC	1116202172804	Flurry Fest	Open		11/16/2021	12/10/2021	12/10/2021			138.70
159 - LOWE'S COMPANIES INC	1122202174793	Refund - Flurry Fest	Open		11/22/2021	12/10/2021	12/10/2021			(306.40)
159 - LOWE'S COMPANIES INC	1122202174794	Flurry Fest	Open		11/22/2021	12/10/2021	12/10/2021			239.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
10662 - ORIENTAL TRADING COMPANY	711714765-03	Flurry Fest - Grinch Tree Standup	Open		10/22/2021	12/10/2021	12/10/2021			31.49
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	8	\$948.75
							Division 00 - Non-Division Totals	Invoice Transactions	13	\$1,943.89
							Department 65 - Recreation Totals	Invoice Transactions	13	\$1,943.89
							Fund 100 - General Fund Totals	Invoice Transactions	254	\$310,708.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	8089-03-101421	2021 MFT Resurfacing Program Task Order & IDOT Forms	Open		10/14/2021	12/10/2021	12/10/2021			23,262.50
10723 - CHASTAIN & ASSOCIATES LLC	11152021-06	2021 Industrial Dr Reconstruction Proj. Design - May 31 - Oct 30	Open		11/15/2021	12/10/2021	12/10/2021			1,011.15
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$24,273.65</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$24,273.65</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$24,273.65</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$24,273.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			759.25
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			93.23
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2		<u>\$852.48</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$852.48</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$852.48</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions 2		<u>\$852.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			8,468.40
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			1,430.15
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$9,898.55</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$9,898.55</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$9,898.55</u>
Fund 308 - SSA 2 Totals							Invoice Transactions	2		<u>\$9,898.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			8,557.15
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			1,490.10
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$10,047.25</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$10,047.25</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$10,047.25</u>
Fund 312 - SSA 3 Totals							Invoice Transactions	2		<u>\$10,047.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			1,557.82
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			208.83
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2		<u>\$1,766.65</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$1,766.65</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$1,766.65</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 2		<u>\$1,766.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			39.00
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			12.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$51.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$51.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$51.50</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 2	<u>\$51.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			4,683.12	
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			813.88	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	\$5,497.00
Account 61.16 - Maintenance Equipment											
8993 - NEWCASTLE ELECTRIC INC	00020484	Pond Pump Removal	Open		11/08/2021	12/10/2021	12/10/2021			400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$400.00
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$5,897.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	\$5,897.00
									Fund 324 - SSA 5 Totals	Invoice Transactions 3	\$5,897.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			2,697.01
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			472.04
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$3,169.05</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$3,169.05</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$3,169.05</u>
Fund 328 - SSA 6 Totals							Invoice Transactions	2		<u>\$3,169.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			573.30
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			76.75
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$650.05</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$650.05</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$650.05</u>
Fund 352 - SSA 15 Totals							Invoice Transactions	2		<u>\$650.05</u>



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G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170522	2021 - Woods Creek Reach 11 Project - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			407.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	170523	2021 Compensatory Storage Project - Sept 26 - Oct 30	Open		11/10/2021	12/10/2021	12/10/2021			1,056.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$1,463.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,463.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,463.50</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$1,463.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.48 - Capital Information Systems - Hardware										
7459 - ADVANCED BUSINESS NETWORKS INC	92039	Cables for the VSAN Project	Open		10/27/2021	12/10/2021	12/10/2021			54.12
							Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions	1	<u>\$54.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$54.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$54.12</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$54.12</u>



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G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	534960	Auditing Services for FY20 Through October 25,2021	Open		10/25/2021	12/10/2021	12/10/2021			2,032.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,032.00</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0228082	Various SCADA Projects	Open		10/22/2021	12/10/2021	12/10/2021			586.46	
4599 - CONCENTRIC INTEGRATION LLC	0229023	Wells 11 & 12 - Filter Panels	Open		11/19/2021	12/10/2021	12/10/2021			1,737.36	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$2,323.82</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152611	Legal Bills - October 2021	Open		11/17/2021	12/10/2021	12/10/2021			165.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9487455	2021 IEPA Testing Contract- October Lab Testing	Open		10/29/2021	12/10/2021	12/10/2021			503.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$503.50</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health_Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			68.31	
43 - THIRD MILLENNIUM ASSOCIATES INC	26986	Water Bill Processing 11/29/2021	Open		11/29/2021	12/10/2021	12/10/2021			310.66	
10595 - VERIZON CONNECT	OSV000002599340	Telematics Service - PW	Open		11/01/2021	12/10/2021	12/10/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$557.06</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33161	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			1,640.75	
10873 - MARK 1 LANDSCAPE INC	33205	October 2021 Grounds Maintenance Services	Open		11/17/2021	12/10/2021	12/10/2021			222.10	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$1,862.85</u>
Account 61.08 - Maintenance Buildings											
10932 - HENKEL ELECTRIC, INC	7704	Well House Electrical Exit Signs. Wells 14,9,17,10,12,11,16	Open		10/05/2021	12/10/2021	12/10/2021			1,900.00	
10883 - NELBUD SERVICES GROUP INC	23045146	Fire Alarm Inspection for Well 9 & 17	Open		10/14/2021	12/10/2021	12/10/2021			125.00	
10883 - NELBUD SERVICES GROUP INC	22597149	Well 9 & 17 Burglar Alarm Replacement	Open		09/13/2021	12/10/2021	12/10/2021			1,750.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$3,775.00</u>



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G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.12 - Maintenance Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	00020478	VFD Repair Well 6	Open		10/21/2021	12/10/2021	12/10/2021			4,500.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>4,500.00</u>
Account 61.16 - Maintenance Equipment											
10468 - GASVODA & ASSOCIATES INC	INV2102020	LMI Pump Rebuild	Open		10/25/2021	12/10/2021	12/10/2021			247.84	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	276280331	Copier Maintenance - PW Oct. 2021	Open		10/31/2021	12/10/2021	12/10/2021			22.34	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$270.18</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023468	Monthly Monitoring & Desktop Update Service - November 2021	Open		11/15/2021	12/10/2021	12/10/2021			16.20	
7510 - KRONOS INCORPORATED	11839563	Monthly Support - October 2021	Open		11/06/2021	12/10/2021	12/10/2021			77.75	
8740 - XAMIN INC	45160	October 2021 Email Filtering	Open		11/01/2021	12/10/2021	12/10/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$103.75</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	57887	DEF Heater Repair Truck #5	Open		11/15/2021	12/10/2021	12/10/2021			771.45	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	18756	Safety Lane - # 60, 22, 59, 42, 44, 93, 19, 313	Open		08/23/2021	12/10/2021	12/10/2021			70.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19003	Safety Lane Inspection # 57, 24, 91, 17, 79	Open		10/28/2021	12/10/2021	12/10/2021			35.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$876.45</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	10070	2021 Facility Cleaning - Oct - Gen & Other	Open		10/25/2021	12/10/2021	12/10/2021			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	11052021	October Sewer Service	Open		11/05/2021	12/10/2021	12/10/2021			3,473.12	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,473.12</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	26986	Water Bill Processing 11/29/2021	Open		11/29/2021	12/10/2021	12/10/2021			.53	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	3319	Door Tags - 1000 each Yellow and Red	Open		11/01/2021	12/10/2021	12/10/2021			750.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>750.00</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	30651	Topsoil - Stump and sidewalk restorations ROW repairs	Open		10/23/2021	12/10/2021	12/10/2021			453.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>453.00</u>
Account 70.08 - Supplies & Parts Buildings											
1389 - JOHNSTONE SUPPLY	6037143	Transformer for Hanging Heater	Open		11/05/2021	12/10/2021	12/10/2021			74.25	
1389 - JOHNSTONE SUPPLY	6037106	Well 15 Hanging Heater Repair	Open		11/04/2021	12/10/2021	12/10/2021			40.14	
1389 - JOHNSTONE SUPPLY	6037040	Well 10 Heater Repair	Open		11/02/2021	12/10/2021	12/10/2021			48.95	
1389 - JOHNSTONE SUPPLY	6037124	Well 15 Hanging Heater Repair	Open		11/05/2021	12/10/2021	12/10/2021			18.97	
159 - LOWE'S COMPANIES INC	1112202101224	Well 15 HVAC Install	Open		11/12/2021	12/10/2021	12/10/2021			2.36	
159 - LOWE'S COMPANIES INC	1112202101219	Well 15 HVAC Install	Open		11/12/2021	12/10/2021	12/10/2021			10.28	
159 - LOWE'S COMPANIES INC	1115202101390	Well 15 Fuses	Open		11/15/2021	12/10/2021	12/10/2021			24.38	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7005950-00	Pressure Switch/Long Shaft	Open		11/02/2021	12/10/2021	12/10/2021			329.88	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 8	<u>\$549.21</u>
Account 70.12 - Supplies & Parts Infrastructure											
10832 - AMPERAGE ELECTRIC SUPPLY	1198316-IN	Conduit for Well 12	Open		07/27/2021	12/10/2021	12/10/2021			34.26	
130 - JOSEPH D FOREMAN & CO	330033	Hydrant Tape	Open		10/26/2021	12/10/2021	12/10/2021			184.00	
159 - LOWE'S COMPANIES INC	1026202101047	Well 14 Brine Timers	Open		10/26/2021	12/10/2021	12/10/2021			82.26	
159 - LOWE'S COMPANIES INC	1104202101626	Well 10 Improvements	Open		11/04/2021	12/10/2021	12/10/2021			95.40	
159 - LOWE'S COMPANIES INC	1102202101489	Well 10 Improvements	Open		11/02/2021	12/10/2021	12/10/2021			125.82	
596 - USA BLUEBOOK	700967	Float Switch	Open		08/19/2021	12/10/2021	12/10/2021			345.82	
596 - USA BLUEBOOK	792016	CL2 Line Repair Well 15	Open		11/15/2021	12/10/2021	12/10/2021			76.50	
596 - USA BLUEBOOK	796442	Well 12 Solenoid	Open		11/18/2021	12/10/2021	12/10/2021			168.42	
45 - WATER PRODUCTS COMPANY OF AURORA	0305086	Clamp Repair	Open		09/02/2021	12/10/2021	12/10/2021			177.00	
406 - ZIEGLER'S ACE HARDWARE	039643/L	Well 10 Improvements	Open		11/10/2021	12/10/2021	12/10/2021			13.16	
406 - ZIEGLER'S ACE HARDWARE	39612/L	Well 10 Improvements	Open		11/04/2021	12/10/2021	12/10/2021			56.44	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	<u>\$1,359.08</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-204424	Fuse Holder/Cleaner Vehicle #16	Open		10/29/2021	12/10/2021	12/10/2021			15.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-205241	Hitch Bushing - 16-17-55	Open		11/08/2021	12/10/2021	12/10/2021			43.98	
406 - ZIEGLER'S ACE HARDWARE	39583/L	Stainless Steel Bolts	Open		10/28/2021	12/10/2021	12/10/2021			37.66	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$97.12</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	206710800001	PW Nov. 2021 - Clipboards, Sharpies	Open		11/03/2021	12/10/2021	12/10/2021			18.55	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$18.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
6506 - FULLIFE SAFETY CENTER	56505	Respirator Cartridges	Open		10/26/2021	12/10/2021	12/10/2021			225.00	
9647 - INTERSTATE ALL BATTERY CENTER	1903701046281	Auto Dialer Batteries	Open		11/17/2021	12/10/2021	12/10/2021			70.20	
159 - LOWE'S COMPANIES INC	1026202109447	Dremel Tool Brush for Water Department	Open		10/26/2021	12/10/2021	12/10/2021			7.11	
2685 - O'REILLY AUTO PARTS	3416-204375	Vehicle cleaning supplies	Open		10/28/2021	12/10/2021	12/10/2021			144.00	
4174 - RALPH HELM INC	129115	Pressure Washer for PW	Open		10/20/2021	12/10/2021	12/10/2021			379.67	
596 - USA BLUEBOOK	777285	Testing Reagents	Open		11/01/2021	12/10/2021	12/10/2021			2,139.39	
596 - USA BLUEBOOK	687552	Ammonium Hydroxide	Open		08/06/2021	12/10/2021	12/10/2021			70.51	
596 - USA BLUEBOOK	777215	JULIE Flags	Open		11/01/2021	12/10/2021	12/10/2021			119.53	
596 - USA BLUEBOOK	784842	Testing Reagents	Open		11/08/2021	12/10/2021	12/10/2021			234.67	
596 - USA BLUEBOOK	791791	Eyewash Bottle	Open		11/15/2021	12/10/2021	12/10/2021			146.20	
10747 - VALDES LLC DBA BADE SUPPLY	48013	Paper Supplies and Soap	Open		10/06/2021	12/10/2021	12/10/2021			156.86	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12102021-PW	December Petty Cash - PW	Open		12/10/2021	12/10/2021	12/10/2021			11.92	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$3,705.06</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - MIDWEST SALT LLC	P459803	2021 Water Softener Salt	Open		11/03/2021	12/10/2021	12/10/2021			2,434.29	
10193 - MIDWEST SALT LLC	P459768	2021 Water Softener Salt	Open		11/01/2021	12/10/2021	12/10/2021			2,446.22	
10193 - MIDWEST SALT LLC	P459786	2021 Water Softener Salt	Open		11/02/2021	12/10/2021	12/10/2021			2,403.46	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$7,283.97</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	56513	Innis Uniforms	Open		10/27/2021	12/10/2021	12/10/2021			65.75	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78710	Popovich Boots	Open		11/03/2021	12/10/2021	12/10/2021			208.24	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-78709	Popovich Work Boots	Open		11/03/2021	12/10/2021	12/10/2021			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$493.99</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0229024	2021 Well 10 Design/Build Project - Capital Well & Storage	Open		11/19/2021	12/10/2021	12/10/2021			48,000.00	
8993 - NEWCASTLE ELECTRIC INC	00020481	Well 16 Motor Protection Labor	Open		11/03/2021	12/10/2021	12/10/2021			3,500.00	
10770 - S W ELECTRONICS	00040480	Parts for Well 14 Waste Pump	Open		10/26/2021	12/10/2021	12/10/2021			4,055.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 3	<u>\$55,555.00</u>
Account 90.08 - Debt Service Principal Payment											
648 - BANK OF NEW YORK MELLON	LKINHILLS19 1021	2021 Principal/Interest General Obligation Bond Series 2019	Paid by EFT # 2852		12/10/2021	12/10/2021	12/10/2021		12/10/2021	55,000.00	
									Account 90.08 - Debt Service Principal Payment Totals	Invoice Transactions 1	<u>\$55,000.00</u>
Account 90.12 - Debt Service Interest Payment											
648 - BANK OF NEW YORK MELLON	LKINHILLS19 1021	2021 Principal/Interest General Obligation Bond Series 2019	Paid by EFT # 2852		12/10/2021	12/10/2021	12/10/2021		12/10/2021	24,600.00	
									Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1	<u>\$24,600.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 73	<u>\$170,726.10</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 73	<u>\$170,726.10</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 73	<u>\$170,726.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12102021-PW	December Petty Cash - PW	Open		12/10/2021	12/10/2021	12/10/2021			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel											
9888 - PERANICH, MICHAEL	11222021-MP	2021 Travel Expense - Mike Peranich - Mileage Reimbursement	Open		11/22/2021	12/10/2021	12/10/2021			135.86	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$135.86</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	534960	Auditing Services for FY20 Through October 25,2021	Open		10/25/2021	12/10/2021	12/10/2021			508.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$508.00</u>
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0217805	TIPS Preparation	Open		10/25/2021	12/10/2021	12/10/2021			1,152.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,152.50</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	152611	Legal Bills - October 2021	Open		11/17/2021	12/10/2021	12/10/2021			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$123.75</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1150	Advantage Behavioral Health _Q3_2021	Open		11/10/2021	12/10/2021	12/10/2021			6.21	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6.21</u>
Account 61.08 - Maintenance Buildings											
10659 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	357402	Repair to WT-13 Door Motor	Open		11/09/2021	12/10/2021	12/10/2021			696.00	
10622 - TEMPERATURE MASTERS INC	8699	Repair furnace at 8603 Pyott Rd	Open		11/04/2021	12/10/2021	12/10/2021			970.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$1,666.00</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S168839	Replace Fuel Filters on Jet-A Truck and Fuel Farm	Open		11/04/2021	12/10/2021	12/10/2021			342.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$342.50</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023468	Monthly Monitoring & Desktop Update Service - November 2021	Open		11/15/2021	12/10/2021	12/10/2021			.60	



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11839563	Monthly Support - October 2021	Open		11/06/2021	12/10/2021	12/10/2021			5.91	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$6.51</u>
Account 61.28 - Maintenance Vehicles											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S168839	Replace Fuel Filters on Jet-A Truck and Fuel Farm	Open		11/04/2021	12/10/2021	12/10/2021			342.50	
9544 - STENSTROM PETROLEUM SERVICES GROUP	S168486	Repair 100LL Truck Fuel Piping	Open		11/04/2021	12/10/2021	12/10/2021			4,743.26	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$5,085.76</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	12012021	Airport Office Lease Rent -- December 2021	Open		12/01/2021	12/10/2021	12/10/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	116577	Various Parts for Vehicle #1572	Open		11/04/2021	12/10/2021	12/10/2021			23.53	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$23.53</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1117202101552	Batteries for bathroom air freshener	Open		11/17/2021	12/10/2021	12/10/2021			8.54	
406 - ZIEGLER'S ACE HARDWARE	39274/L	Wasp Spray for Airport	Open		08/23/2021	12/10/2021	12/10/2021			14.94	
406 - ZIEGLER'S ACE HARDWARE	039665/L	Tools for pickup truck	Open		11/13/2021	12/10/2021	12/10/2021			13.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$37.47</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65128768	2021 Airport Urea	Open		11/22/2021	12/10/2021	12/10/2021			2,151.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,151.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	134274	2021 Aviation Fuel Spending Authority	Open		11/18/2021	12/10/2021	12/10/2021			32,578.95	
5515 - SIGNET PAVEMENT SUPPLY INC	12466	Propane Tank Refill	Open		08/27/2021	12/10/2021	12/10/2021			38.56	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$32,617.51</u>
Account 90.08 - Debt Service Principal Payment											
648 - BANK OF NEW YORK MELLON	LAKEHILL 12 1021	2021 Principal/Interest General Obligation Bond Series 2012	Paid by EFT # 2853		12/10/2021	12/10/2021	12/10/2021		12/10/2021	65,000.00	
									Account 90.08 - Debt Service Principal Payment Totals	Invoice Transactions 1	<u>\$65,000.00</u>



12102021 Schedule of Bills

G/L Date Range 12/10/21 - 12/10/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 90.12 - Debt Service Interest Payment										
648 - BANK OF NEW YORK MELLON	LAKEHILL 12 1021	2021 Principal/Interest General Obligation Bond Series 2012	Paid by EFT # 2853		12/10/2021	12/10/2021	12/10/2021		12/10/2021	1,350.00
Account 90.12 - Debt Service Interest Payment Totals							Invoice Transactions	1		<u>\$1,350.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	23		<u>\$111,361.60</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	23		<u>\$111,361.60</u>
Fund 620 - Airport O & M Totals							Invoice Transactions	23		<u>\$111,361.60</u>
Grand Totals							Invoice Transactions	372		<u>\$650,919.70</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$310,708.20
202	Motor Fuel Fund	\$24,273.65
304	Special Service Area 1	\$852.48
308	Special Service Area 2	\$9,898.55
312	Special Service Area 3	\$10,047.25
316	Special Service Area 4A	1,766.65
320	Special Service Area 4B	51.50
324	Special Service Area 5	5,897.00
328	Special Service Area 6	3,169.05
352	Special Service Area 15	650.05
410	Lakes Project	1,463.50
490	Capital Improvement Fund	54.12
520	Water O&M Fund	170,726.10
620	Airport O&M Fund	111,361.60
	Total All Funds	<u>\$650,919.70</u>

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

DATE: _____

APPROVED BY: _____



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
10929 - ISMAEL JIMENEZ	10062021	ACH PAYROLL RETURNED	Paid by Check # 96669		10/06/2021	10/11/2021	10/11/2021	10/31/2021	10/12/2021	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/09032021	PCARD Boulden Sept - Lou Mal - McHenry Co Chiefs Meeting Deposit	Paid by EFT # 2787		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/09032021	FRAUD CHARGE - Special Cash - SEPT PCARD MCDILLON	Paid by EFT # 2837		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	19.99	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 3	\$219.99
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09282021-1	PCARD Frake Sept-Intl Critical Incidents - 2 yr membership SB	Paid by EFT # 2811		09/28/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	47.50	
								Account 16.04 - Prepaid Items Prepaid Items Totals		Invoice Transactions 1	\$47.50
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09222021	PCARD Finance - September Postage Stamps.Com	Paid by EFT # 2839		09/22/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	495.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$495.00
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20026226	Bond Exchange/Warranty - Pittas - LA-21-008984	Paid by Check # 96813		10/26/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	1,000.00	
								Account 20.40 - A/P Police Bond Exchange Totals		Invoice Transactions 1	\$1,000.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT # 365		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	34,856.41	
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT # 366		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	34,499.93	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$69,356.34
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT # 365		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	50,611.38	
843 - INTERNAL REVENUE SERVICE	2021-00000314	FICA - FICA*	Paid by EFT # 367		10/15/2021	10/15/2021	10/15/2021	10/31/2021	10/15/2021	13.00	
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT # 366		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	49,007.81	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	\$99,632.19
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000276	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2748		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	26,887.73	



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000279	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2749		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	25,731.63	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 2	\$52,619.36
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000312	POL PEN - Police Pension *	Paid by EFT # 2750		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	14,968.91	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000307	POL PEN - Police Pension *	Paid by EFT # 2754		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	15,010.64	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	\$29,979.55
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000294	IL INCOME TAX - IL Income Tax	Paid by EFT # 2744		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	14,246.95	
856 - IL DEPARTMENT OF REVENUE	2021-00000305	IL INCOME TAX - IL Income Tax	Paid by EFT # 2753		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	14,049.20	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$28,296.15
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000302	MAP 168 - MAP 168 Dues*	Paid by Check # 96806		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000303	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96807		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	947.56	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,155.56
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000297	ICMA - ICMA *	Paid by EFT # 2747		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	2,205.90	
818 - ICMA - RETIREMENT CORPORATION	2021-00000304	ICMA - ICMA *	Paid by EFT # 2752		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	2,405.70	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000296	NATIONWIDE - Nationwide*	Paid by EFT # 2746		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	9,157.18	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000308	NATIONWIDE - Nationwide*	Paid by EFT # 2755		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	9,090.61	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$22,859.39
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000295	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2745		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000309	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2756		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	2,724.60	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,950.75
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000301	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96805		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	193.24	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	\$193.24



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000298	UNITED WAY - United Way	Paid by Check # 96668		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/11/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000310	UNITED WAY - United Way	Paid by Check # 96810		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/22/2021	39.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$79.00</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000291	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66972		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	3,062.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000292	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66972		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	883.01	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000300	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67156		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	5,345.26	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$9,290.53</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000313	FSA - Flexible Spending Account	Paid by EFT # 2751		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	1,594.11	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000311	FSA - Flexible Spending Account	Paid by EFT # 2757		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	1,594.11	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$3,188.22</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	3194-09222021	IML Conference-Refund Trustees BH & WA-Sept 2021 PCARD Andrews	Paid by EFT # 2785		09/22/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	(520.00)	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>(\$520.00)</u>
Account 52.16 - Prof Devel Travel											
726 - ANDREWS, SHANNON K	IML Conf. AVA	IML Conference - Mileage Lunch & Parking Reimbursement - AVA	Paid by Check # 96665		10/04/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	52.48	
4467 - HUCKINS, ROBERT J	IML Conf Trustee	IML Conference - Mileage Parking & Meals - Trustee Huckins	Paid by Check # 96667		10/04/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	186.02	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$238.50</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09272021	Memorial Flowers-Hahne	Paid by EFT # 2822		09/27/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	68.85
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>68.85</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>(\$212.65)</u>
							Department 10 - Executive Totals		Invoice Transactions 4	<u>(\$212.65)</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09212021	IPELRATraining_Neville	Paid by EFT # 2821		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	247.50
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$247.50</u>
Account 52.16 - Prof Devel Travel										
726 - ANDREWS, SHANNON K	IML Conf. AVA	IML Conference - Mileage Lunch & Parking Reimbursement - AVA	Paid by Check # 96665		10/04/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	217.40
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09172021	Neville_IPELRA_Hotel	Paid by EFT # 2820		09/17/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	165.05
4239 - SUJET, NANCY L	IML Conference	IML Conference - Mileage & Parking Reimbursement	Paid by Check # 96660		09/28/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	63.74
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	<u>\$446.19</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	130.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	4.00
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	5.90
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$9.90</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$833.59</u>
							Department 12 - Village Administration Totals		Invoice Transactions 7	<u>\$833.59</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	185.40
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$185.40</u>
Account 70.28 - Supplies & Parts Vehicles										
1238 - SECRETARY OF STATE	Vehicle #315	Municipal Plates for 2016 Ford Explorer- PD to CD	Paid by Check # 96664		10/07/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	8.00
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/09162021	PCARD Hess - Amazon 35 ft Tape Measure- B.Frey	Paid by EFT # 2831		09/16/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	25.39
6536 - FIRST NATIONAL BANK OF OMAHA	4724/09032021	PCARD HESS-Amazon Rechargeable Flashlight-L.Kubicek	Paid by EFT # 2834		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	104.87
6536 - FIRST NATIONAL BANK OF OMAHA	4724/09012021	PCARD Hess - Amazon Flashlight Holster- L.Kubicek	Paid by EFT # 2835		09/01/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	14.92
6536 - FIRST NATIONAL BANK OF OMAHA	4724/09072021	PCARD Hess-Amazon Tape,Dispenser,Tape Measure,Binoculars	Paid by EFT # 2836		09/07/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	311.66
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$456.84</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	4.00
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	5.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$9.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$659.24</u>
								Department 14 - Community Development Totals	Invoice Transactions 8	<u>\$659.24</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/09012021	PCARD Stefan - IGFOA 2021 Annual Conference	Paid by EFT # 2832		09/01/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	325.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/09072021	PCARD P Stefan-IGFOA Sexual Harassment Training Webinar	Paid by EFT # 2833		09/07/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	20.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$345.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>52.00</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	3129-09172021	UPS Return - PD RMA Laptop - Sept 2021 PCARD Katari	Paid by EFT # 2774		09/17/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	11.36	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09242021	PCARD Finance - September Stamps.Com monthly fee	Paid by EFT # 2838		09/24/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$36.35</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10062021-V.H.	Paper Towels	Paid by Check # 96666		10/06/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	16.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$16.89</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	7.00	
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	4.47	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$11.47</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$461.71</u>
									Department 16 - Finance Totals	Invoice Transactions 8	<u>\$461.71</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	10082021	Police Pension Transfer 10082021	Paid by EFT # 10		10/08/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	1,080.08	
834 - LAKE IN THE HILLS-POLICE PENSION	10222021	Police Pension Transfer102221	Paid by EFT # 11		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	725.06	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$1,805.14</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09032021	PCARD Frake Sept - Pinmart - Award/pin holders	Paid by EFT # 2806		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	82.59	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09072021	PCARD Frake Sept - Pinmart - Award/pin holders	Paid by EFT # 2807		09/07/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	40.78	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$123.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1005748	Collection Fees September	Paid by EFT # 370		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	1,653.43	
10320 - ILLINOIS NATIONAL BANK	10122021-2	E-Pay PD	Paid by EFT # 42		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	9.95	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>1,663.38</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021-11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	968.53	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>968.53</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/09132021	PCARD Boulden Sept - Amazon - Office Supplies Pen Refills	Paid by EFT # 2788		09/13/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	4.97	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09282021	PCARD Frake Sept- FilingSupplies-Printable labels 4 arrest folder	Paid by EFT # 2810		09/28/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	80.47	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$85.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09232021-1	PCARD Mannino Sept - Papa Saverios - Recruitment meeting food	Paid by EFT # 2804		09/23/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	100.62	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09162021	PCARD Frake Sept - Amazon - Coffee	Paid by EFT # 2808		09/16/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	270.60	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09222021	PCARD Frake Sept - Amazon - Refund Sales tax on coffee	Paid by EFT # 2809		09/22/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	(7.85)	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$363.37</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	2.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$2.00</u>
								Division 10 - Administration Totals		Invoice Transactions 13	<u>\$5,011.23</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	10082021	Police Pension Transfer 10082021	Paid by EFT # 10		10/08/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	7,882.33	
834 - LAKE IN THE HILLS-POLICE PENSION	10222021	Police Pension Transfer102221	Paid by EFT # 11		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	5,291.40	
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$13,173.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	52.00	
	092121	08/21/21-09/20/21	# 96803								
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	33.20	
	092121	08/21/21-09/20/21	# 96803								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$85.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09152021	PCARD Mannino Sept - Patrol supplies-Leg restraints & Spit hoods	Paid by EFT # 2801		09/15/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	302.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$302.09</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees	Paid by Check		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	48.00	
		October	# 96671								
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee	Paid by EFT #		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	29.00	
		October	364								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$77.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/09152021	PCARD Boulden Sept - Amazon - Uniforms - Flashlight - Garcia	Paid by EFT # 2789		09/15/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	99.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$99.95</u>
									Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$13,737.97</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	10082021	Police Pension Transfer	Paid by EFT #		10/08/2021	10/08/2021	10/08/2021	10/31/2021	10/08/2021	1,072.15	
		10082021	10								
834 - LAKE IN THE HILLS-POLICE PENSION	10222021	Police Pension	Paid by EFT #		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	719.73	
		Transfer102221	11								
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 2	<u>\$1,791.88</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09072021	PCARD Mannino Sept - Police Records Mgmt - Training Nigro	Paid by EFT # 2799		09/07/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	250.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09232021	PCARD Mannino Sept - ILSOS - Annual Nonprofit Registration	Paid by EFT # 2803		09/23/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	11.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09282021	PCARD Frake Sept-Intl	Paid by EFT #		09/28/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	47.50	
	-1	Critical Incidents - 2 yr membership SB	2811								
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$58.50</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09162021	PCARD Mannino Sept - Country Inn - Lodging Training Howen	Paid by EFT #		09/16/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	316.35	
			2802								
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$316.35</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09282021	PCARD Mannino Sept - Costco - NNO Sale Tax Refunds	Paid by EFT #		09/28/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	(4.87)	
			2805								
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>(\$4.87)</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	66.40	
	092121	08/21/21-09/20/21	# 96803								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$66.40</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees	Paid by Check		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	12.00	
		October	# 96671								
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee	Paid by EFT #		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	10.00	
		October	364								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$22.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09092021	PCARD Mannino Sept - 5.11 - Uniforms Eccles	Paid by EFT #		09/09/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	155.00	
			2800								
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$155.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$2,655.26</u>
									Department 20 - Police Totals	Invoice Transactions 32	<u>\$21,404.46</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	52.00	
	092121	08/21/21-09/20/21	# 96803								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09012021	Migatz - Dry Erase Board - SEPT PCARD PARCHUTZ	Paid by EFT # 2794		09/01/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	18.44
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>18.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	10072021-PW	October Monthly Order - PW	Paid by Check # 96804		10/07/2021	10/08/2021	10/13/2021	10/31/2021	10/15/2021	71.54
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>71.54</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	3.00
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	3.01
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$6.01</u>
								Division 10 - Administration Totals	Invoice Transactions 5	<u>\$147.99</u>
Division 30 - Streets										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	143.42
3630 - T-MOBILE USA INC	972067480	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	119.20
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021-11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	62.55
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$325.17</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09212021	PW Blood Bourne Kits - SEPT PCARD PARCHUTZ	Paid by EFT # 2797		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	21.66
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09032021	Mechanics Tools - SEPT PCARD FEHRMAN	Paid by EFT # 2817		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	144.40
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09192021	Sign Materials - SEPT PCARD FEHRMAN	Paid by EFT # 2818		09/19/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	109.98
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09202021	Hilti Drill - SEPT PCARD FEHRMAN	Paid by EFT # 2819		09/20/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	465.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$742.03</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	4.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	13.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	\$17.00
							Division 30 - Streets Totals		Invoice Transactions 9	\$1,084.20
Division 32 - Public Properties										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199 1021	9027 Haligus Rd 09/03/2021- 10/05/2021	Paid by Check # 96814		10/05/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	26.84
220 - COMMONWEALTH EDISON COMPANY	0873155214 1021	9200 Haligus Rd Ball Park 09/03/2021- 10/05/2021	Paid by Check # 96814		10/05/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	28.45
220 - COMMONWEALTH EDISON COMPANY	3135743004 1021	1214 Crystal Lake Rd 09/09/2021- 10/08/2021	Paid by Check # 96814		10/08/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	52.80
10812 - DYNEGY ENERGY SERIVCES LLC	385270521081	0 E Lakewd Pump - S Alg. & Wdgwd 7/7/2021-8/4/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	38.41
10812 - DYNEGY ENERGY SERIVCES LLC	385269721081	0 E Grace Dr - 1 N Anderson 7/12/20021- 8/9/2021	Paid by Check # 96661		08/12/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	19.44
10812 - DYNEGY ENERGY SERIVCES LLC	385269821081	226 Indian Trl 07/12/2021- 08/09/2021	Paid by Check # 96661		08/12/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	49.00
10812 - DYNEGY ENERGY SERIVCES LLC	385270421081	5200 Miller Rd- Stand 07/07/2021- 08/04/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	38.92
10812 - DYNEGY ENERGY SERIVCES LLC	385270121081	600 E Oak St 07/13/2021- 08/10/2021	Paid by Check # 96661		08/13/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	2.22
10812 - DYNEGY ENERGY SERIVCES LLC	385270521091	0 E Lakewd Pump - S Alg. & Wdgwd 8/5/2021-9/2/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	37.65
10812 - DYNEGY ENERGY SERIVCES LLC	385269721091	0 E Grace Dr - 1 N Anderson 08/10/2021- 09/08/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	19.44
10812 - DYNEGY ENERGY SERIVCES LLC	385269821091	226 Indian Trl - 08/10/2021- 09/08/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	47.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270421091	5200 Miller Rd- Stand 08/05/2021- 09/02/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	34.22	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121091	600 E Oak St 08/11/2021- 09/09/2021	Paid by Check # 96815		09/14/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	2.49	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 13	<u>\$397.47</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 92721	304 Ramble Rd Ford School 8/06/2021- 9/07/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	41.35	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 92721	1115 Crystal Lake 8/7/2021-9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	189.57	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 92721	1109 Crystal Lake - Safety Town 8/6/2021- 9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	46.55	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 92721	600 Harvest Gate 8/6/2021-9/7/2021	Paid by Check # 96663		09/08/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	131.94	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 92721	1113 Pyott Rd. 8/6/2021-9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	44.31	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 92721	149 Hilltop 8/6/2021- 9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	41.35	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 92721	226 Indian Trl 8/06/2021-9/07/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	42.83	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 92721	9010 Haligus Rd. 8/16/2021 - 9/15/2021	Paid by Check # 96663		09/15/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	45.62	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 92721	2 E Oak St 8/6/2021- 9/7/2021	Paid by Check # 96663		09/08/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	159.82	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$743.34</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	100.39	
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	230.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021- 11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	586.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$917.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09182021	Sunset Flag Lock Box - SEPT PCARD PARCHUTZ	Paid by EFT # 2796		09/18/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	98.94	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>98.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10072021-PW	October Monthly Order - PW	Paid by Check # 96804		10/07/2021	10/08/2021	10/13/2021	10/31/2021	10/15/2021	1,123.44	
228 - COSTCO WHOLESALE CORPORATION	10072021-PW (2)	Properties Cleaning Supplies	Paid by Check # 96804		10/07/2021	10/08/2021	10/13/2021	10/31/2021	10/15/2021	50.76	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09212021	PW Blood Bourne Kits - SEPT PCARD PARCHUTZ	Paid by EFT # 2797		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	21.68	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09282021	V-Hall Tables - SEPT PCARD PARCHUTZ	Paid by EFT # 2798		09/28/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	761.28	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$1,957.16</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	8.00	
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	7.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$15.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$4,129.24</u>
									Department 30 - Public Works Totals	Invoice Transactions 46	<u>\$5,361.43</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09052021	DNS Hosting - 09-05-21 to 10-05-21 - Sept. 2021 PCARD Neilon	Paid by EFT # 2776		09/05/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09162021	Sept 2021 PD Social Media Graphic Design - Sep 2021 PCARD Neilon	Paid by EFT # 2780		09/16/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0901-0908	Staff Scheduler & Quick Scores - Sept. 2021 PCARD Brewer	Paid by EFT # 2824		09/01/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	97.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$119.99</u>



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0511689 10212021	Internet Service 600 Harvest Gate 10/08/2021- 11/07/2021	Paid by Check # 96809		10/04/2021	10/21/2021	10/21/2021	10/31/2021	10/22/2021	153.40	
6449 - COMCAST CORPORATION	0194205 10212021	Internet Service 9010 Haligus Rd 10/14/2021 -11/13/2021	Paid by Check # 96809		10/07/2021	10/21/2021	10/21/2021	10/31/2021	10/22/2021	183.35	
6449 - COMCAST CORPORATION	0194064 10212021	Internet Service 1115 Crystal Lake Rd 10/09/2021- 11/08/2021	Paid by Check # 96809		10/02/2021	10/21/2021	10/21/2021	10/31/2021	10/22/2021	183.35	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$520.10</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09062021	Dell Laptop Keyboard - Sept. 2021 PCARD Neilon	Paid by EFT # 2777		09/06/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	27.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09102021	Phone Mount for Preschool - Sept. 2021 PCARD Neilon	Paid by EFT # 2778		09/10/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	35.95	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09112021	Dell 3590 Keyboard Palm Assembly - Sept. 2021 PCARD Neilon	Paid by EFT # 2779		09/11/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	54.95	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 3	<u>\$118.89</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/09022021	Sept 2021-Adobe Creative Cloud&Acrobat Pro-Sep 2021 PCARD Neilon	Paid by EFT # 2775		09/02/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	379.84	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$379.84</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	.86	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$0.86</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021- 11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	513.15
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$513.15</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$1,704.83</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 13	<u>\$1,704.83</u>
							Fund 100 - General Fund Totals		Invoice Transactions 151	<u>\$354,575.38</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	385269621081	101 Annandale Dr Wall 7/7/2021-8/4/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	92.13
10812 - DYNEGY ENERGY SERIVCES LLC	385269621091	101 Annandale Dr Wall 08/05/2021- 09/02/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	80.21
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2		<u>\$172.34</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$172.34</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$172.34</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 2		<u>\$172.34</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09212021	IPELRATraining_Neville	Paid by EFT # 2821		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	27.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/09082021	IPWSOA Conference Fee - SEPT PCARD MCDILLON	Paid by EFT # 2829		09/08/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	225.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$252.50
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09172021	Neville_IPELRA_Hotel	Paid by EFT # 2820		09/17/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	18.34	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/09172021	IPWSOA Lodging - SEPT PCARD MCDILLON	Paid by EFT # 2830		09/17/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	336.74	
1281 - RYAN M MCDILLON	10222021-RM	Travel Expense -Ryan McDillon 10/18-10/19	Paid by Check # 96811		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	799.80	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	\$1,154.88
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	10122021	E-Pay Water Billing	Paid by EFT # 136		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	16.07	
6090 - VANCO SERVICES LLC	00011935762	Water Credit Card Fees September	Paid by EFT # 371		10/15/2021	10/15/2021	10/15/2021	10/31/2021	10/15/2021	124.36	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$140.43
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321081	651 E Oak St 7/13/2021-8/10/2021	Paid by Check # 96661		08/13/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	46.64	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221081	1 Oakleaf Rd 7/13/2021-08/11/2021	Paid by Check # 96661		08/16/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	155.80	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921081	5654 McKenzie Dr 7/7/2021-08/04/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	1,769.47	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621081	9300 Haligus Rd 07/07/2021-08/04/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	939.64	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021081	4442 Larkspur Ln 07/08/2021-08/05/2021	Paid by Check # 96661		08/08/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	49.41	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421081	310 Council Trl 07/13/2021-08/10/2021	Paid by Check # 96661		08/13/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	247.35	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821081	4145 Springlake Dr 07/08/2021-08/05/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	1,912.49	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302721081	550 Harvest Gate 07/13/2021- 08/10/2021	Paid by Check # 96661		08/13/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	3,661.79
10812 - DYNEGY ENERGY SERIVCES LLC	386302221081	401 Wright Dr 07/07/2021- 08/04/2021	Paid by Check # 96661		08/09/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	1,110.61
10812 - DYNEGY ENERGY SERIVCES LLC	385269921081	1112 Crystal Lake Rd 07/13/2021- 08/11/2021	Paid by Check # 96661		08/16/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	169.34
10812 - DYNEGY ENERGY SERIVCES LLC	385270321091	651 E Oak St 8/11/2021-9/9/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	45.49
10812 - DYNEGY ENERGY SERIVCES LLC	385270221091	1 Oakleaf Rd 08/12/2021- 09/09/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	139.18
10812 - DYNEGY ENERGY SERIVCES LLC	386301921091	5654 McKenzie Dr 08/05/2021- 09/02/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	1,626.25
10812 - DYNEGY ENERGY SERIVCES LLC	386302621091	9300 Haligus Rd 08/05/2021- 09/02/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	488.95
10812 - DYNEGY ENERGY SERIVCES LLC	385270021091	4442 Larkspur Ln 08/06/2021- 09/06/2021	Paid by Check # 96815		09/09/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	48.10
10812 - DYNEGY ENERGY SERIVCES LLC	386302421091	310 Council Trl 08/11/2021- 09/09/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	231.53
10812 - DYNEGY ENERGY SERIVCES LLC	386302821091	4145 Springlake Dr 08/06/2021- 09/06/2021	Paid by Check # 96815		09/09/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	1,876.15
10812 - DYNEGY ENERGY SERIVCES LLC	386302721091	550 Harvest Gate 08/11/2021- 09/09/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	3,340.27
10812 - DYNEGY ENERGY SERIVCES LLC	386302221091	401 Wright Dr 08/05/2021- 09/02/2021	Paid by Check # 96815		09/07/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	1,012.30
10812 - DYNEGY ENERGY SERIVCES LLC	385269921091	1112 Crystal Lake Rd 08/12/2021- 09/12/2021	Paid by Check # 96815		09/15/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	107.30
10816 - MIDAMERICAN ENERGY COMPANY LLC	11249849	9010 Haligus Rd Well 11 08/05/2021- 09/03/2021	Paid by Check # 96662		10/05/2021	10/05/2021	10/05/2021	10/31/2021	10/05/2021	8,223.97



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10816 - MIDAMERICAN ENERGY COMPANY LLC	11254915	842 McPhee Dr 08/11/2021- 09/10/2021	Paid by Check # 96662		10/05/2021	10/05/2021	10/05/2021	10/31/2021	10/05/2021	4,664.71
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 22	\$31,866.74
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate 8/10/2021-9/9/2021	Paid by Check # 96663		09/09/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	41.39
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr. 8/06/21-9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	41.35
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl 8/6/2021-9/7/2021	Paid by Check # 96663		09/07/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	136.12
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr. - Well #12 8/17/2021- 9/15/2021	Paid by Check # 96663		09/15/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	130.07
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd. 1W Lakewood 8/16/2021- 9/15/2021	Paid by Check # 96663		09/16/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	51.92
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Spring Lake Dr. - Well #9 8/10/2021- 9/9/2021	Paid by Check # 96663		09/09/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	41.39
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus - Well #16 8/16/2021- 9/15/2021	Paid by Check # 96663		09/15/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	135.01
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd. 8/16/2021 - 9/15/2021	Paid by Check # 96663		09/15/2021	10/01/2021	10/01/2021	10/31/2021	10/05/2021	88.57
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$665.82
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	100.39
3630 - T-MOBILE USA INC	972067480	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	256.80
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021- 11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	1,478.96
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$1,836.15
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	10272021	2021 Water Billing Postage	Paid by EFT # 2759		10/27/2021	10/27/2021	10/27/2021	10/31/2021	10/27/2021	1,658.23
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,658.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10072021-PW	October Monthly Order - PW	Paid by Check # 96804		10/07/2021	10/08/2021	10/13/2021	10/31/2021	10/15/2021	69.52	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09212021	PW Blood Bourne Kits - SEPT PCARD PARCHUTZ	Paid by EFT # 2797		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	21.66	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$91.18</u>
Account 80.32 - Capital Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09142021	Well 16 Hanging Heater - SEPT PCARD PARCHUTZ	Paid by EFT # 2795		09/14/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	1,629.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$1,629.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211302	FSA Admin Fees October	Paid by Check # 96671		10/01/2021	10/01/2021	10/13/2021	10/31/2021	10/13/2021	10.00	
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	13.66	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$23.66</u>
									Division 00 - Non-Division Totals	Invoice Transactions 46	<u>\$39,318.59</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 46	<u>\$39,318.59</u>
Account 24.28 - A/P Unapplied Credits											
10930 - MEGAN DEWITT	10142021	UB Refund 1155 Heavens Gate	Paid by Check # 96694		10/14/2021	10/14/2021	10/14/2021	10/31/2021	10/14/2021	34.02	
10931 - TERRI RAIA	10142021	UB Refund 3203 Harvard Ln	Paid by Check # 96695		10/14/2021	10/14/2021	10/14/2021	10/31/2021	10/14/2021	22.20	
									Account 24.28 - A/P Unapplied Credits Totals	Invoice Transactions 2	<u>\$56.22</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000301	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96805		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	39.76	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>\$39.76</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000276	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2748		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	7,239.87	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000279	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2749		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	7,140.51	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 2	<u>\$14,380.38</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT # 365		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	4,581.39	
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT # 366		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	4,460.73	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$9,042.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	6,965.79	
			365								
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	6,863.02	
			366								
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,828.81
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000294	IL INCOME TAX - IL	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	2,057.67	
		Income Tax	2744								
856 - IL DEPARTMENT OF REVENUE	2021-00000305	IL INCOME TAX - IL	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	2,029.96	
		Income Tax	2753								
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$4,087.63
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000291	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	32.24	
			66972								
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000292	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	114.99	
			66972								
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000300	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	147.24	
			67156								
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$294.47
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000303	SEIU 73 - SEIU 73 Union Dues *	Paid by Check #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	650.76	
			96807								
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000313	FSA - Flexible Spending Account	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	159.33	
			2751								
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000311	FSA - Flexible Spending Account	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	159.33	
			2757								
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$318.66
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000297	ICMA - ICMA *	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	29.29	
			2747								
818 - ICMA - RETIREMENT CORPORATION	2021-00000304	ICMA - ICMA *	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	29.29	
			2752								
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000296	NATIONWIDE - Nationwide*	Paid by EFT #		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	466.74	
			2746								
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000308	NATIONWIDE - Nationwide*	Paid by EFT #		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	466.75	
			2755								
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$992.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000298	UNITED WAY - United Way	Paid by Check # 96668		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/11/2021	.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000310	UNITED WAY - United Way	Paid by Check # 96810		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/22/2021	.50	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.00</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000295	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2745		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000309	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2756		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	2,243.45	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,307.37</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 71	<u>\$87,317.84</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S027276	Airport Credit Card Fees October	Paid by EFT # 369		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021081	0 W Pyott Rd 07/14/2021-08/11/2021	Paid by Check # 96661		08/16/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	92.13	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121081	8407 Pyott Rd Airport Office 07/12/2021-08/09/2021	Paid by Check # 96661		08/12/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	290.97	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521081	8407 Pyott Rd 07/12/2021-08/09/2021	Paid by Check # 96661		08/12/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	577.63	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321081	8407 Pyott Rd Fuel Facility 07/12/2021-08/09/2021	Paid by Check # 96661		08/12/2021	10/01/2021	10/01/2021	10/31/2021	10/04/2021	58.51	
10812 - DYNEGY ENERGY SERIVCES LLC	386302021091	0 W Pyott Rd 08/12/2021-09/12/2021	Paid by Check # 96815		09/16/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	94.25	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121091	8407 Pyott Rd Airport Office 08/10/2021-09/08/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	310.27	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521091	8407 Pyott Rd 08/10/2021-09/08/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	603.26	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321091	8407 Pyott Rd Fuel Facility 08/10/2021-09/08/2021	Paid by Check # 96815		09/13/2021	10/26/2021	10/26/2021	10/31/2021	10/28/2021	55.73	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$2,082.75</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 092121	Cellular Service 08/21/21-09/20/21	Paid by Check # 96803		09/21/2021	10/14/2021	10/14/2021	10/31/2021	10/15/2021	52.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	454349	Phone Service 10/15/2021-11/14/2021	Paid by Check # 96812		10/15/2021	10/22/2021	10/22/2021	10/31/2021	10/25/2021	124.54	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09262021	Airport VOIP Phones - SEPT PCARD PERANICH	Paid by EFT # 2814		09/26/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	79.92	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$256.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09032021	Mail local share check to IDOT - SEPT PCARD PERANICH	Paid by EFT # 2812		09/03/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	56.96	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$56.96</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	3194-09152021	Facebook Ad - Sept. 2021 PCARD Andrews	Paid by EFT # 2782		09/15/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	24.01	
6536 - FIRST NATIONAL BANK OF OMAHA	3194-09162021	Facebook Ad - Sept. 2021 PCARD Andrews	Paid by EFT # 2783		09/16/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	19.54	
6536 - FIRST NATIONAL BANK OF OMAHA	3194-09182021	Facebook Ad - Sept. 2021 PCARD Andrews	Paid by EFT # 2784		09/18/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/09272021	Facebook Ad - Sept. 2021 PCARD Buscemi	Paid by EFT # 2786		09/27/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	26.45	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 4	<u>\$100.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09082021	Spark lighter for torch - SEPT PCARD PERANICH	Paid by EFT # 2813		09/08/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	8.94	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09212021	Asset Tags for Airport - SEPT PCARD PERANICH	Paid by EFT # 2815		09/21/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	364.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$373.68</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	133601	2021 Aviation Fuel 7,559 gallons	Paid by Check # 96895		09/24/2021	10/31/2021	10/31/2021	10/31/2021	10/29/2021	29,318.67	
9189 - ARROW ENERGY INC	133579	2021 Jet Fuel 5,965 gallons	Paid by Check # 96895		09/21/2021	10/31/2021	10/31/2021	10/31/2021	10/29/2021	15,664.94	
9189 - ARROW ENERGY INC	133902	2021 Aviation Fuel 7,011 gallons	Paid by Check # 96895		10/19/2021	10/31/2021	10/31/2021	10/31/2021	10/29/2021	29,313.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$74,297.60</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	211467	Envision Cobra Fee October	Paid by EFT # 364		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	1.10	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$1.10</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	10222021	Fuel Sales Tax September	Paid by EFT # 2760		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	(41.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$41.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	10222021	Fuel Sales Tax September	Paid by EFT # 2760		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	3,725.00	
856 - IL DEPARTMENT OF REVENUE	10222021-1	Oil Sales Tax September	Paid by EFT # 2761		10/22/2021	10/22/2021	10/22/2021	10/31/2021	10/22/2021	1.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 2	<u>\$3,726.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0509840 10212021	Internet Service 8397 Pyott Rd 10/09/2021-11/08/2021	Paid by Check # 96809		10/05/2021	10/21/2021	10/21/2021	10/31/2021	10/22/2021	128.40	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$128.40</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09252021	Lunch for Girls in Aviation Event - SEPT PCARD PERANICH	Paid by EFT # 2816		09/25/2021	10/25/2021	10/25/2021	10/31/2021	10/25/2021	1,469.25	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$1,469.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$82,481.20</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$82,481.20</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT # 365		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	543.76	
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT # 366		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	625.54	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,169.30</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000293	FICA - FICA*	Paid by EFT # 365		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	1,109.83	
843 - INTERNAL REVENUE SERVICE	2021-00000306	FICA - FICA*	Paid by EFT # 366		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	1,180.49	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$2,290.32</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000276	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2748		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	968.81	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000279	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2749		10/01/2021	10/01/2021	10/01/2021	10/31/2021	10/01/2021	930.82	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 2	<u>\$1,899.63</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000294	IL INCOME TAX - IL Income Tax	Paid by EFT # 2744		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	332.93	
856 - IL DEPARTMENT OF REVENUE	2021-00000305	IL INCOME TAX - IL Income Tax	Paid by EFT # 2753		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	355.59	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$688.52</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000301	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96805		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/20/2021	16.00	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>\$16.00</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000291	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66972		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000300	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 67156		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	.75	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$1.50</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000295	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2745		10/06/2021	10/06/2021	10/06/2021	10/31/2021	10/06/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000309	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2756		10/20/2021	10/20/2021	10/20/2021	10/31/2021	10/20/2021	525.69	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$968.30</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 41	<u>\$89,514.77</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10729 - ENVISION HEALTHCARE INC	LITH2-10272021	Employee Health Insurance Claims HDHP	Paid by EFT # 367		10/27/2021	10/27/2021	10/27/2021	10/31/2021	10/27/2021	1,209.67
10729 - ENVISION HEALTHCARE INC	LITH19-10132021	Employee Health Insurance Claims PPO	Paid by EFT # 368		10/13/2021	10/13/2021	10/13/2021	10/31/2021	10/13/2021	6,410.00
10729 - ENVISION HEALTHCARE INC	LITH19-10272021	Employee Health Insurance Claims PPO	Paid by EFT # 369		10/27/2021	10/27/2021	10/27/2021	10/31/2021	10/27/2021	6,116.20
10729 - ENVISION HEALTHCARE INC	LITH2-10132021	Employee Health Insurance Claims HDHP	Paid by EFT # 370		10/13/2021	10/13/2021	10/13/2021	10/31/2021	10/13/2021	1,632.51
								Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$15,368.38</u>
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	211303	PPO Admin Fees October	Paid by EFT # 365		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	504.00
10729 - ENVISION HEALTHCARE INC	211304	HDHP Admin Fees October	Paid by EFT # 366		10/12/2021	10/12/2021	10/12/2021	10/31/2021	10/12/2021	88.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$592.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$15,960.38</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$15,960.38</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 6	<u>\$15,960.38</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
485 - ILLINOIS DEPT OF NATURAL RESOURCES	N20210129	Woods Creek Reach 11 Construction in Floodway Permit- #N20210129	Paid by Check # 96808		10/18/2021	10/18/2021	10/18/2021	10/31/2021	10/20/2021	3,460.00
							Account 80.12 - Capital Improvements Totals	Invoice Transactions	1	<u>\$3,460.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$3,460.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$3,460.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$3,460.00</u>
							Grand Totals	Invoice Transactions	272	<u>\$551,000.71</u>

* = Prior Fiscal Year Activity

October UB Manual Schedule of Bills

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
96683	10/14/2021	Open			Utility Management	BREMNER, SHANNON	\$9.22		
96684	10/14/2021	Open			Utility Management	CABATIT, MARIA	\$89.76		
96685	10/14/2021	Reconciled		10/31/2021	Utility Management	CORBLEY, KATHLEEN A	\$132.25	\$132.25	\$0.00
96686	10/14/2021	Reconciled		10/31/2021	Utility Management	GOSS, PETER D & JULIA A	\$146.61	\$146.61	\$0.00
96687	10/14/2021	Open			Utility Management	JENSEN, KYLE	\$187.51		
96688	10/14/2021	Open			Utility Management	KOSMATKA, GARY	\$14.06		
96689	10/14/2021	Reconciled		10/31/2021	Utility Management	RING, JASON	\$74.81	\$74.81	\$0.00
96690	10/14/2021	Reconciled		10/31/2021	Utility Management	STAM, SAYLOR	\$14.11	\$14.11	\$0.00
96691	10/14/2021	Reconciled		10/31/2021	Utility Management	SYLVESTER, NICHOLAS	\$37.38	\$37.38	\$0.00
Type Check Totals:					9 Transactions		\$705.71	\$405.16	\$0.00
50 - Disbursement Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$300.55	\$0.00
	Reconciled	5	\$405.16	\$405.16
	Stopped	0	\$0.00	\$0.00
	Total	9	\$705.71	\$405.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$300.55	\$0.00
	Reconciled	5	\$405.16	\$405.16
	Stopped	0	\$0.00	\$0.00
	Total	9	\$705.71	\$405.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$300.55	\$0.00
	Reconciled	5	\$405.16	\$405.16
	Stopped	0	\$0.00	\$0.00
	Total	9	\$705.71	\$405.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$300.55	\$0.00
	Reconciled	5	\$405.16	\$405.16
	Stopped	0	\$0.00	\$0.00
	Total	9	\$705.71	\$405.16



Village of Lake in the Hills
October 2021 Manual Schedule of Bills

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$354,575.38
324	Special Service Area 5	172.34
410	Lakes Projects	3,460.00
520	Water O &M Fund	88,023.55
620	Airport O&M Fund	89,514.77
810	Health Insurance Fund	15,960.38
	Total All Funds	<u>\$551,706.42</u>

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

DATE: _____

APPROVED BY: _____

AGENDA ITEM NO:



REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021
DEPARTMENT: Public Works
SUBJECT: Approval to Purchase Trees in 2022

EXECUTIVE SUMMARY

Staff seeks Board approval for the purchase of trees from Goodmark Nurseries for fiscal year 2022, in an amount not-to-exceed \$22,200.00.

On February 11, 2020, the Village Board awarded Goodmark Nursery a three-year (2020-2022) contract for the purchase of trees. Village staff were pleased with the service Goodmark provided in 2020 and 2021. As such, staff recommends approval of a motion allowing the Village to spend \$22,200.00 with Goodmark Nurseries in 2022 for the purchase of trees under the previously approved three-year contract.

FINANCIAL IMPACT

The proposed FY 2022 Village Budget includes \$14,000.00 in the General Fund and \$8,200.00 total across all of the Special Service Area Funds for the purchase of trees. The total expense for 2022 is \$22,200.00 and staff will purchase the trees in 2022.

ATTACHMENTS

1. Bid Certification Form
2. Recommendation Memo

RECOMMENDED MOTION

Motion to approve the purchase of trees with Goodmark Nurseries for fiscal year 2022, in an amount not-to-exceed \$22,200.00.

APPENDIX 4
 VILLAGE OF LAKE IN THE HILLS
BID CERTIFICATION FORM
Tree Purchase Services

CONTRACTOR'S NAME: Boonmaric Nurseries
 ADDRESS: 8920 Howe Road
Wendover Lake, IL 60097
 PHONE NUMBER: 815-653-9293

SCIENTIFIC NAME	COMMON NAME	COST PER TREE @ 2 INCHES		COST PER TREE @ 2.5 INCHES		COST PER TREE @ 3 INCHES	
		One year agreement	Three year agreement	One year agreement	Three year agreement	One year agreement	Three year agreement
		January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2020
Acer miyabei 'Morton'	State Street Maple	\$182	\$182	\$209 ^{1.}	\$209	\$ —	\$ —
Acer miyabei 'Royal Red'	Royal Red Maple	\$172	\$172	\$ —	\$ —	\$ —	\$ —
Aesculus x carnea 'Ft McNair'	Fort McNair Horsechestnut	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Aesculus flava	Yellow Buckeye	\$200	\$200	\$ —	\$ —	\$ —	\$ —
Alnus glutinosa	Common/Black Alder	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Carpinus carolinana	American Hornbeam	\$162	\$162	\$217	\$217	\$247	\$247
Catalpa speciosa	Northern Catalpa	\$142	\$142	\$ —	\$ —	\$ —	\$ —
Celtis occidentalis	Common Hackberry	\$162	\$162	\$217	\$217	\$247 ^{2.}	\$247
Cercis Canadensis	Eastern Redbud	\$162	\$162	\$200	\$200	\$ —	\$ —
Fagus grandifolia	American Beech	\$237	\$237	\$ —	\$ —	\$ —	\$ —
Fagus sylvatica	European Beech	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Ginko biloba	Ginko	\$299	\$299	\$ —	\$ —	\$ —	\$ —

SCIENTIFIC NAME	COMMON NAME	COST PER TREE @ 2 INCHES		COST PER TREE @ 2.5 INCHES		COST PER TREE @ 3 INCHES	
		One year agreement	Three year agreement	One year agreement	Three year agreement	One year agreement	Three year agreement
		January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022
Gymnocladus Dioicus	Kentucky Coffeetree	\$162	\$162	\$ —	\$ —	\$ —	\$ —
Larix decidua	Common Larch	\$172	\$172	\$ —	\$ —	\$ —	\$ —
Liriodendron tulipifera	Tulip Tree	\$142	\$142	\$182	\$182	\$194	\$194
Nyssa sylvatica	Black Tupelo	\$236	\$236	\$ —	\$ —	\$ —	\$ —
Platanus x acerifolia 'Morton Circle'	Exclamation London Planetree	\$152	\$152	\$188	\$188	\$205	\$205
Populus tremuloides	Aspen	\$162	\$162	\$209	\$209	\$ —	\$ —
Pyrus Calleryana 'Aristocrat'	Aristocrat Pear	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Pyrus Calleryana 'Glenn's Form'	Chanticleer Pear	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Quercus bicolor	Swamp White Oak	\$162	\$162	\$200	\$200	\$ —	\$ —
Quercus macrocarpa	Bur Oak	\$150	\$150	\$190	\$190	\$ —	\$ —
Quercus mehlenbergii	Chinkapin Oak	\$172	\$172	\$ —	\$ —	\$ —	\$ —
Quercus robur x 'Alba Crimschmidt'	Crimson Spire Oak	\$172	\$172	\$ —	\$ —	\$ —	\$ —
Quercus rubra	Red Oak	\$172	\$172	\$ —	\$ —	\$ —	\$ —
Taxodium distichum	Bald Cypress	\$162	\$162	\$182	\$182	\$197	\$157
Tilia cordata 'Greenspire'	Greenspire Linden	\$172	\$172	\$220	\$220	\$ —	\$ —

SCIENTIFIC NAME	COMMON NAME	COST PER TREE @ 2 INCHES		COST PER TREE @ 2.5 INCHES		COST PER TREE @ 3 INCHES	
		One year agreement	Three year agreement	One year agreement	Three year agreement	One year agreement	Three year agreement
		January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022	January 1, 2020 to December 31, 2020	January 1, 2020 to December 31, 2022
Ulmus x Accolade	Accolade Elm	\$ 145	\$ 145	\$ 177	\$ 177	\$ 217	\$ 217
Ulmus carpinifolia 'New Horizon'	New Horizon Elm	\$ 145	\$ 145	\$ 177	\$ 177	\$ 217	\$ 217
Ulmus frontier	Frontier Elm	\$ 152	\$ 152	\$ 217	\$ 217	\$ -	\$ -
Ulmus 'Morton Glossy'	Triumph Elm	\$ 145	\$ 145	\$ 177	\$ 177	\$ 217	\$ 217
6' HEIGHT MINIMUM							
Picea pungens	Colorado Spruce	\$ 165	\$ 165	\$ -	\$ -	\$ -	\$ -
Pinus nigra var. nigra	Austrian Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pinus strobus	White Pine	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -
6' CLUMP MINIMUM							
	Sargent Crabapple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Adams Crabapple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shadblow Serviceberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pagoda Dogwood	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -
	River Birch	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -
	Whitespire Birch	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -

*

1. COST OF WORK:

The undersigned, having familiarized [himself/herself] with conditions affecting the cost of the work and its performance and having carefully examined and fully understood the INSTRUCTION TO BIDDERS, hereby affirms and agrees to enter into a contract with the Village of Lake In The Hills, Illinois;

The undersigned hereby also certifies that in accordance with 710 ILCS 7/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 concerning bid rigging, bid rotating, kickbacks, bribery and other interference with public contracts;

Dated at Chase Bank this 7th day of January, 2020.

By: Paul M Ayers
(signature)

Its: Nursery manager
Title

Paul M Ayers, being duly sworn, deposes and states that he/she is the
Manager of Goodmark Nurseries and that the statement above is
true and correct. Subscribed and sworn before me this 07th day of January, 2020



Felicia Rotaru
Notary Public

VILLAGE OF LAKE IN THE HILLS

Accepted this 13 day of February, 2020

By: [Signature]
(signature)

Title: Village President

Lake in the Hills Public Works Department

MEMORANDUM

To: Tom Migatz, Public Works Director
From: Guy Fehrman, Streets Superintendent
Date: November 3, 2021
Subject: Recommendation to purchase of right of way trees in 2022 with Goodmark Nurseries under the existing three-year contract

On February 11, 2020, the Village Board awarded Goodmark Nurseries the 2020-2022 tree purchase contract. Public Works was pleased with the tree purchase services Goodmark provided in 2020 and 2021. As such, I recommend spending \$22,200.00 with Goodmark Nurseries in 2022 for the purchase of right of way trees under the previously approved three-year tree purchase contract.

AGENDA ITEM NO:



REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

DEPARTMENT: Public Works

SUBJECT: Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract

EXECUTIVE SUMMARY

Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00.

The Village is in the sixth year of applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin and the Cities of McHenry and Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative since 2017 to jointly procure pavement rejuvenator application services. The Village applies the product to 100% of all resurfaced roadways from the previous year.

Staff assessed program effectiveness in 2021 having provided a period of time since initial application at the onset of the program. Those observations indicated a significant decline in the amount of surface cracking normally present in untreated roadways within a similar time period following resurfacing. Attributing this observation to the application of pavement rejuvenator, staff estimates a one to two-year extension of pavement life as a result.

Corrective Asphalt Materials (CAM) is the sole provider of this product. In 2020, CAM provided the McHenry County Partnering Initiative with pricing for 2020, 2021 and 2022. The cost for 2022 is \$0.94 per square yard and includes sweeping, cleanup, traffic control and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced in 2021, estimated to total 74,460 square yards.

FINANCIAL IMPACT

The FY 2022 Village Budget contains \$70,000.00 in the General Fund for pavement rejuvenator application services and the total expense for 2022 will not exceed \$70,000.00.

ATTACHMENTS

1. Schedule of Prices
2. List of roadways receiving pavement rejuvenator in 2022

RECOMMENDED MOTION

Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2022 Pavement Rejuvenator Project in the amount of \$70,000.00.

THIS PAGE IS MANDATORY

**MCHENRY COUNTY MUNICIPAL PARTNERING INITIATIVE
2020 PAVEMENT REJUVENATOR JOINT CONTRACT PROPOSAL
SCHEDULE OF PRICES**

Company Name: Corrective Asphalt Materials, LLC

Address: 300 Daniel Boone Trail

South Roxana, IL 62087

Contact Person: Angela Vantrease- Administrative Assistant

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

ITEM NO.	PAY ITEM	TOTAL EST. QUANTITY	UNIT PRICE	ANNUAL COST
		SQ YD REJUVENATOR APPLIED		
Basic Period (2020-2021)	RECLAMITE EMULSIFIED MALTENE BASED REJUVENATOR	204,000 SQ YD	\$ 0.88	\$ 179,520.00
First Option Year (2021-2022)	RECLAMITE EMULSIFIED MALTENE BASED REJUVENATOR	237,000 SQ YD	\$ 0.91	\$ 215,670.00
Second Option Year (2022-2023)	RECLAMITE EMULSIFIED MALTENE BASED REJUVENATOR	227,000 SQ YD	\$ 0.94	\$ 213,380.00

Individual quantities for each agency in the joint contract proposal are included in the contract special provisions



9010 Haligus Road
Lake in the Hills, IL 60156

(847) 960-7500
Fax: (847) 960-7501
www.lith.org

Village of Lake in the Hills

2022 Pavement Rejuvenator Locations

The Village plans to hire a contractor to apply a pavement rejuvenator product to the following sections of pavement in 2022:

Street	Beginning Street	Ending Street
Alexandria Drive	Annandale Dr (North)	Annandale Dr (North)
Avalon Lane	Danbury Cir	Geneva Ln
Avalon Lane	Geneva Ln	Montrose Dr
Baldwin Lane	Baldwin Ct	Thistle Ln
Baldwin Lane	Albrecht Rd	Baldwin Ct
Banbury Court	Banbury Ln	End
Banford Circle	Banford Ct	Margate Ct
Barharbor Court	Barharbor Dr	End
Barharbor Drive	Barharbor Ct	Mackinac St
Barharbor Drive	Heron Dr	Barharbor Ct
Barharbor Drive	Mackinac St	Mackinac St
Barharbor Drive	Mackinac St	Saginaw St
Cadbury Circle	Albrecht Rd	Albrecht Rd
Camden Court	Melbourne Ln	End
Chancery Way	Annandale Dr (North)	End
Chancery Way	Wright Dr	Winslow Way
Chantilly Circle	Annandale Dr (North)	Annandale Dr (North)
Cherokee Trail	Delaware Dr	Hiawatha Dr
Danbury Circle	Geneva Ln	Avalon Ln
Geneva Court	Geneva Ln	End
Geneva Lane	Danbury Cir	Avalon Ln
Hayward Lane	Hayward Ct	Banbury Ln
Hayward Lane	Miller Rd	Hayward Ct
Hilltop Drive	Willow St	Cheyenne Dr
Hilltop Drive	Cheyenne Dr	Pawnee Dr
Hilltop Drive	Pawnee Dr	Bernyce St
Indian Trail	Acorn Ln (East)	Hickory Rd
Indian Trail	Wander Way	Acorn Ln (East)
Indian Trail	Hickory Rd	Pheasant Trl
Indian Trail	Locust	Wander Way
Indian Trl	Crystal Lake Rd	Meadow Ln

Street	Beginning Street	Ending Street
Indian Trl	Meadow Ln	Locust St
Margate Court	Banford Cir	End
McKenzie Court	End	McKenzie Dr
McKenzie Drive	Sienna Dr	McKenzie Ct
Melbourne Court	Waterford Ln	End
Montclair Court	Princeton Ln	Princeton Ln
Stanton Circle	Raxburg Ct	Sussex Ct
Stanton Circle	Wexford Ln	Stanton Ct
Stanton Circle	Sussex Ct	Wexford Ln
Stanton Circle	Stanton Ct	Miller
Stanton Court	Stanton Cir	End
Trinity Drive	Virginia Rd	Illinois Route 31
Willow Street	Seminole Trl	Huron Trl
Willow Street	Huron Trl	Pyott Rd

AGENDA ITEM NO:



REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

DEPARTMENT: Public Works

SUBJECT: Accept the 2022 Grounds Maintenance Services Bid

EXECUTIVE SUMMARY

Staff seeks Board approval of the bid for 2022 grounds maintenance services with Mark I Landscaping of Bartlett, IL, at a cost not to exceed \$483,381.31.

In 2021, the Village issued an RFP for grounds maintenance services at various locations throughout the Village. The RFP requested pricing for services in 2021 2022 and 2023. In March of 2021, the Village Board awarded Mark I Landscaping a contract for grounds maintenance services in 2021. Public Works have been satisfied with the services that Mark I Landscaping performed in 2021 and recommends accepting their bid for ground maintenance services in 2022. The 2022 bid amount of \$483,381.31 represents a 1.1 percent increase from 2021. The bid certification form and a recommendation memo from the Public Works Streets Superintendent are attached for your review and consideration.

FINANCIAL IMPACT

The Village's Fiscal Year 2022 Budget includes \$483,381.31 for this contract (\$295,218.40 in the General Fund, \$9,185.15 in the Water Fund, and \$178,977.76 in the Special Service Areas Fund).

ATTACHMENTS

1. Recommendation Memo
2. Bid Certification Form

RECOMMENDED MOTION

Motion to accept the bid for 2022 grounds maintenance services with Mark I Landscaping of Bartlett, IL, at a cost not to exceed \$483,381.31.

Lake in the Hills Public Works Department

MEMORANDUM

To: Tom Migatz, Public Works Director
From: Guy Fehrman, Streets Superintendent
Date: November 3, 2021
Subject: Recommendation to accept the 2022 bid for grounds maintenance services

On March 25, 2021 the Village Board awarded Mark I Landscaping a contract for grounds maintenance services in 2022. Mark 1's 2022 pricing is approximately 1.1 percent higher than their 2021 pricing. Public Works was pleased with the grounds maintenance services Mark I Landscaping provided in 2021. Their company has done a great job with taking care of the grounds maintenance contract and is quick to respond to any issues that we have had. I recommend accepting their 2022 bid for grounds maintenance services.

APPENDIX 4
VILLAGE OF LAKE IN THE HILLS
BID CERTIFICATION FORM
Grounds Maintenance Services Contract Rebid

CONTRACTOR'S NAME: Mark I Landscaps, Inc.

ADDRESS: 1540 Hecht Drive, Unit K
Bartlett, IL 60103

1. COST OF WORK:

The undersigned, having familiarized [himself/herself] with conditions affecting the cost of the work and its performance and having carefully examined and fully understood the INSTRUCTION TO BIDDERS, hereby affirms and agrees to enter into a contract with the Village of Lake in the Hills, Illinois;

The undersigned hereby also certifies that in accordance with 710 ILCS 7/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 concerning bid rigging, bid rotating, kickbacks, bribery and other interference with public contracts;

To PROVIDE all supervision, labor, material, equipment, and all other expense items to perform completely the entire work covered by all specifications for the entire work;

Grounds Maintenance Services

YEAR	TOTAL COST PER YEAR
2021	\$ 478,173.31
2022	\$ 483,381.31
2023	\$ 500,612.01

Ordinance Violation Mowing Price per hour:

YEAR	COST PER HOUR
2021	\$ 70 ⁰⁰
2022	\$ 70 ⁰⁰
2023	\$ 70 ⁰⁰

**VILLAGE OF LAKE IN THE HILLS
DEAD PLANT REPLACEMENT LIST**

Dead plant replacement price per plant 2021:

PLANT	COST PER REMOVE AND REPLACE
3 Gallon Alpine Currant	\$ 45
3 Gallon Aronia Black	\$ 45
3 Gallon Barberry	\$ 45
3 Gallon Boxwood	\$ 90
3 Gallon Burning Bush	\$ 50
3 Gallon Dwarf Burning Bush	\$ 50
3 Gallon Cotoneaster	\$ 45
1 Gallon Day Lilly	\$ 15
3 Gallon Euonymus	\$ 38
3 Gallon Forsythia	\$ 50
3 Gallon Lilac	\$ 55
3 Gallon Juniper	\$ 45
3 Gallon Potentilla	\$ 45
3 Gallon Frobeli Spirea	\$ 45
3 Gallon Gold Flame Spirea	\$ 45
3 Gallon Arrowwood Viburnum	\$ 50
3 Gallon Lantanna Viburnum	\$ 55
3 Gallon Yew	\$ 85

Dead plant replacement price per plant 2022:

PLANT	COST PER REMOVE AND REPLACE
3 Gallon Alpine Currant	\$ 45
3 Gallon Aronia Black	\$ 45
3 Gallon Barberry	\$ 45
3 Gallon Boxwood	\$ 90
3 Gallon Burning Bush	\$ 50
3 Gallon Dwarf Burning Bush	\$ 50
3 Gallon Cotoneaster	\$ 45
1 Gallon Day Lilly	\$ 15
3 Gallon Euonymus	\$ 45
3 Gallon Forsythia	\$ 38
3 Gallon Lilac	\$ 50
3 Gallon Juniper	\$ 55
3 Gallon Potentilla	\$ 45
3 Gallon Frobeli Spirea	\$ 45
3 Gallon Gold Flame Spirea	\$ 45
3 Gallon Arrowwood Viburnum	\$ 50
3 Gallon Lantanna Viburnum	\$ 55
3 Gallon Yew	\$ 85

Dead plant replacement price per plant 2023:

PLANT	COST PER REMOVE AND REPLACE
3 Gallon Alpine Currant	\$ 45
3 Gallon Aronia Black	\$ 45
3 Gallon Barberry	\$ 45
3 Gallon Boxwood	\$ 90
3 Gallon Burning Bush	\$ 50
3 Gallon Dwarf Burning Bush	\$ 50
3 Gallon Cotoneaster	\$ 45
1 Gallon Day Lilly	\$ 15
3 Gallon Euonymus	\$ 45
3 Gallon Forsythia	\$ 38
3 Gallon Lilac	\$ 50
3 Gallon Juniper	\$ 55
3 Gallon Potentilla	\$ 45
3 Gallon Frobeli Spirea	\$ 45
3 Gallon Gold Flame Spirea	\$ 45
3 Gallon Arrowwood Viburnum	\$ 50
3 Gallon Lantanna Viburnum	\$ 55
3 Gallon Yew	\$ 85

2. COSTS:

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, superintendence, overhead expense, all profits, and all other work, services, and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the contract documents considered severally and collectively. All bids shall be held valid for a period of 60 days after the bid due date.

The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

The undersigned hereby also certifies in accordance with 65 ILCS 5/11-42.1-1 that the Bidder is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act

The undersigned hereby also certifies in accordance with 720 ILCS 5/33 E that the Bidder will not participate in bid rigging and/or rotating, kickbacks, bribery, and other related interference with public contracts. The statute requires that a certification by submitted by a bidder specifically attesting to the provisions of 5/33E-3 and 5/33E-4.

The undersigned hereby also certifies in accordance with 775 ILCS 5/2-105 that the Bidder must furnish evidence of adoption of a written policy on sexual harassment pursuant to the statute. The Village's interpretation of this statute is that such a policy does not have to be submitted with the bid, but the Bidder must have one in order to receive a contract.

The undersigned hereby also certifies that the bid is in compliance with all other applicable federal, state, and local laws.

3. DELIVERY REQUIREMENTS:

The undersigned hereby affirms and states that the prices listed as "Delivered and Installed" are the unit and total costs for the delivery of item(s) to their designated locations ready for use.

4. TIME OF COMPLETION:

The undersigned affirms and declares that if awarded the contract for said **Grounds Maintenance Services Contract Rebid**, [he/she] will completely perform the contract in strict accordance with its terms and conditions.

5. SPECIFICATIONS:

The undersigned will furnish all labor, material, equipment, and services necessary for said **Grounds Maintenance Services Contract Rebid**, in accordance with the following specifications and drawings (if required) as attached.

6. CONDITIONS:

- A. The Village is exempt from federal excise tax and the Illinois Retailers' Occupation Tax. The undersigned hereby certifies that this proposal does not include any amounts of money for these taxes.
- B. To be valid, bids shall be itemized so that selection for purchase may be made, there being included in the price of each item the cost of delivery, insurance, bonds, overhead, and profit.
- C. The Village shall reserve the right to add to or deduct from the base bid and/or alternate bid any item at the prices indicated in the itemization of bid.

Dated at 1540 Hecht Dr. this 8th day of March, 2021.

By: Andrew Moore
(signature)

Its: President
Title

Andrew Moore being duly sworn, deposes and states that he/she is the President of Markl Landscape, Inc. and that the statement above is

true and correct. Subscribed and sworn before me this 8th day of March, 2021

(NOTARY STAMP) Christine G. Simon
Notary Public



VILLAGE OF Lake in the Hills

Accepted this 25 day of March, 2021

By: [Signature]
(signature)

Title: Village President

AGENDA ITEM NO:



REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

DEPARTMENT: Public Works

SUBJECT: Award a Contract for the Purchase of Bulk Rock Salt for Village Street Snow and Ice Control

EXECUTIVE SUMMARY

Staff requests authority to purchase up to 1,440 tons of rock salt during the 2021-2022 winter season through the State bidding process.

The Village purchases rock salt for snow and ice operations each year through the State of Illinois joint purchasing program, a competitively bid road salt program coordinated by the Illinois Department of Central Management Services (CMS). The Village's participation in this program is exempt from the normal bidding process as stated in Section 9.13 of the Village Municipal Code.

Part of the process allows the requesting agency to purchase as little as eighty percent (80%) up to one-hundred twenty percent (120%) of the initial request. For Lake in the Hills, that corresponds to a range of one thousand one hundred fifty-two (1,152) tons to one thousand seven hundred twenty-eight (1,728) tons on a base request of one thousand four hundred forty (1,440) tons.

Although the Village was in a renewal window for rock salt through CMS, the State required that the product go out for bid for the upcoming season. That bid came in at \$63.27/ton for the Village's 2021-2022 rock salt needs. That price represents an increase of \$16.79 or ~36% over the former price of \$46.48.

FINANCIAL IMPACT

The proposed FY22 Village Budget includes \$105,000.00 for the purchase of road salt in the General Fund. The total expense for 2022 is \$91,108.80 at a base quantity of 1,440 tons.

ATTACHMENTS

1. Central Management Services Contract
2. Central Management Services Pricing

RECOMMENDED MOTION

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.

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor’s execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

- Yes
- No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

- Yes (IPG Certifications and Disclosures including FORMS B)
- No

- 1. DESCRIPTION OF SUPPLIES AND SERVICES**
- 2. PRICING**
- 3. TERM AND TERMINATION**
- 4. STANDARD BUSINESS TERMS AND CONDITIONS**
- 5. STATE SUPPLEMENTAL PROVISIONS**
- 6. STANDARD CERTIFICATIONS**
- 7. FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
- 8. CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
- 9. PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

VENDOR

Vendor Name: Compass Minerals America Inc.	Address (City/State/Zip): 9900 W. 109 th St., Overland Park, KS 66210
Signature: 	Phone: 800-323-1641
Printed Name: Sean Lierz	Fax: 913-338-7945
Title: Sr. Manager Highway Sales	Email: highwaygroup@compassminerals.com
Date: September 20, 2021	Orders email: highwayorders@compassminerals.com

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signature: 	Date: 10/22/21
Printed Name: Janél L. Forde, Director	
Official's Title: by Krysti Rinaldi, Agency Purchasing Officer	

AGENCY USE ONLY

NOT PART OF CONTRACTUAL PROVISIONS

- Agency Reference #: 21-416CMS-BOSS4-R-89309
- Project Title: JPMC Rock Salt Bulk, FY22
- Contract #: 22-416CMS-BOSS4-P-30920
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-24795
- BidBuy Publication Date: 9/9/21
- Award Code: A
- Subcontractor Utilization? Yes No Subcontractor Disclosure? Yes No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? Yes No Percentage:
- Minority Owned Business? Yes No Percentage:
- Women Owned Business? Yes No Percentage:
- Persons with Disabilities Owned Business? Yes No Percentage:
- Veteran Owned Small Business? Yes No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. **GOAL:** It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for bulk rock salt on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon an annual survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. Rock Salt Specification Requirements:

1.2.1.1 Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.1.2 Rock Salt shall be free flowing fresh stock, reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.2. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.2.1 Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.2.2 Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.2.3 Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price.

That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.2.4 Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.2.5 Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.3. Weights and Measures Requirements and Adjustments:

1.2.3.1 Weights and Measures: All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois. The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.

The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.

Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.

Should the vehicle weight check result in the net weight of material shown on the delivery ticket to exceed the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second

independent weight check (IWC2). If the second independent weight check is within the 600-pound tolerance, then a third independent weight check (IWC3) will be performed. If the third independent weight check is within tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second or third independent weight check confirms the net weight of the material shown on the delivery ticket exceeds the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket for IWC1 to the checked delivered net weight as determined by the independent vehicle weight checks.

1.2.3.2 Method of Measurement: The State will also adjust the method of measurement for IWC2, IWC3 (when applicable) and subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks. The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = 1.0 - (B - C) / B; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor
 B = Net weight shown on the delivery ticket from IWC1
 C = Net weight on the vehicle determined from
 independent weight check from IWC1

The adjustment factor will be applied as follows:
Adjusted Net Weight = A x Delivery Ticket Net Weight

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

At the Vendor's option, the vehicle may be weighed on a second independent Department of Agriculture certified scale to verify accuracy of the scale used for the independent weight check. The freight for this

additional weigh will be charged to the party that is proven to be negligent.

1.2.3.3 Deductions: The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

Moisture Content (%)	Deduction in Price (Per Truckload)
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

- 1) When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.
- 2) When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.
- 3) When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.4 Ordering

1.2.4.1 Order Placement: Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) or fax confirmation to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative.

All other governmental units will use their own purchase order system.

- 1.2.4.2 **Order Quantities:** Orders shall be scheduled in amounts that make up full (22-25 ton) truckloads, orders for less than truckload will not be accepted.
- 1.2.4.3 **Initial Orders:** The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.4.4 **Seasonal Orders:** Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.4.5 **Order Timeline:** For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.4.6.
- 1.2.4.6 **Order Guidelines:** An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.4.7 **Peak Season Orders:** After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines, thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.
- 1.2.4.8 **Post Season Orders:** All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not

have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day.

Storage Charge: \$ _____/ton/day

1.2.5. The Districts are defined as follows:

District 1: Counties of Cook, DuPage, Kane, Lake, McHenry, and Will.

District 2: Counties of Boone, Carroll, Henry, JoDaviess, Lee, Ogle, Rock Island, Stephenson, Whiteside, and Winnebago.

District 3: Counties of Bureau, DeKalb, Ford, Grundy, Iroquois, Kankakee, Kendall, LaSalle, and Livingston.

District 4: Counties of Fulton, Henderson, Knox, Marshall, McDonough, Mercer, Peoria, Putnam, Stark, Tazewell, Warren, and Woodford.

District 5: Counties of Champaign, DeWitt, Douglas, Edgar, McLean, Piatt, and Vermilion.

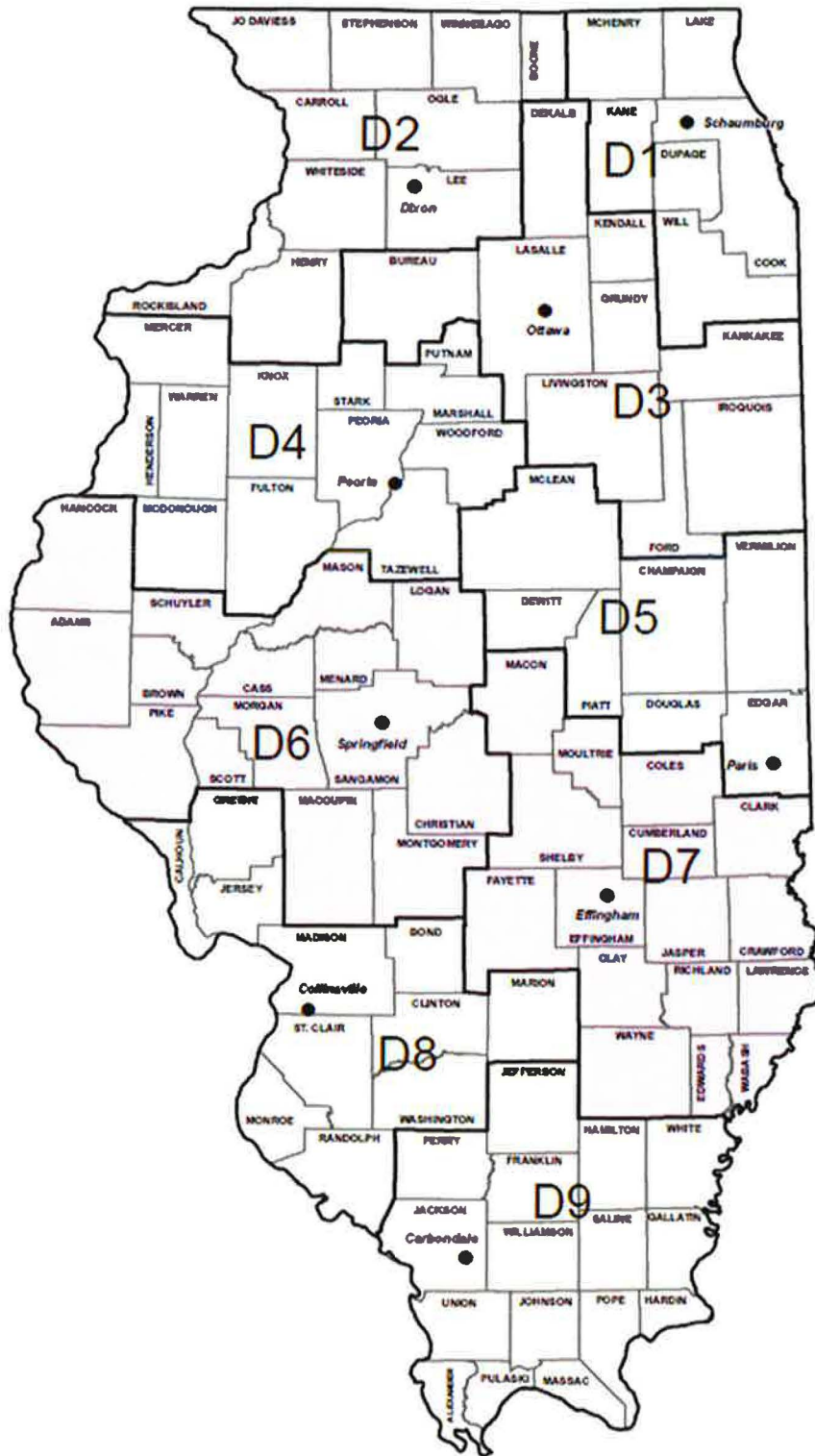
District 6: Counties of Adams, Brown, Cass, Christian, Hancock, Logan, Macoupin, Mason, Menard, Montgomery, Morgan, Pike, Sangamon, Schuyler, and Scott.

District 7: Counties of Clark, Clay, Coles, Crawford, Cumberland, Edwards, Effingham, Fayette, Jasper, Lawrence, Macon, Moultrie, Richland, Shelby, Wabash and Wayne.

District 8: Counties of Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair and Washington.

District 9: Counties of Alexander, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jefferson, Johnson, Massac, Perry, Pope, Pulaski, Saline, Union, White and Williamson.

1.2.6. Map



For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

PO Line Number, Quantity, Unit of Measure, and Delivery Address.

The report will be sent to the following email address:
CMS.BOSS.Sourcing@illinois.gov.

1.3.2. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested to CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in timely manner may be considered a breach of contract.

1.3.3. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and amounts of salt delivered.

1.4. VENDOR / STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

1.4.1.1 The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).

1.4.1.2 The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.

1.4.1.3 The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

1.4.2.1 Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.

1.4.2.2 STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:

- a. 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
- b. 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3 STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.2.4 VENDOR NOTIFICATION – Illinois Waterway Consolidated Lock Closures: Various lock closures will be occurring on the Illinois waterway over the next few years. Vendors should prepare accordingly and thereby such is not a cause to claim Force Majeure. Information on the lock closures including scheduling can be found at:

<https://www.mvr.usace.army.mil/Missions/Navigation/Navigation-Status/>

1.4.3. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery Time: Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.4.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.

1.5.2. Delivery Schedule: Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding

state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

- 1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.
- 1.5.4. Payment of Tolls: The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.
- 1.5.5. Delivery Tickets: Each delivery ticket shall be a direct entry (no manual entries) certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.
- 1.5.6. Delivery Requirements: All truck loads shall be covered with approved weatherproof material. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order
- 1.5.7. Delivery Method: All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.
- 1.5.8. Weights and Measures: Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.
- 1.5.9. Foreign Materials: All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may be rejected. In the event any agency discovers foreign material in truckloads of rock salt already

dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

- 1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.6. SUBCONTRACTING

Subcontractors are allowed.

- 1.6.1. Will subcontractors be utilized? Yes No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Please see Attached list.

Amount to Be Paid:

Address:

Description of Work:

- Subcontractor Name:

Amount to Be Paid:

Address:

Description of Work:

If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

Yes No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service

contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

- 1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Please see attached list.

Value of services performed at this location: Please see attached list.

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Enter the cost per unit of measurement on the line items in BidBuy.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.6 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has an initial term of up to one (1) year commencing upon the last dated signature of the Parties to September 30, 2022.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL: N/A

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State’s satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State’s written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 **ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of

money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.
- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of

Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9 USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.
- 4.10 INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).

- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with

this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30th of every year. The report shall be attached and sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

5. STATE SUPPLEMENTAL PROVISIONS

Agency Definitions

5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.

Required Federal Clauses, Certifications and Assurances

Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

Agency Specific Terms and Conditions

5.3. The Chief Procurement Officer for General Services makes this Joint Purchase Master Contract available to all governmental units.

5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this Joint Purchase Master Contract for the items in this Joint Purchase Master Contract to all governmental units.

5.5. The supplies or services subject to this Joint Purchase Master Contract shall be distributed or rendered directly to each governmental unit.

5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.

5.7. The credit or liability of each governmental unit shall remain separate and distinct.

5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.

5.9. All terms and conditions in this Joint Purchase Master Contract apply with full force and effect to all purchase orders.

Other (describe)

5.10. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for

COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

Service Depot	Depot Spend	Freight & Fuel Spend	Vendor Addresses	Forms
Chicago, IL				
Calumet Transload	\$1,722,000		10730 Burley Avenue, Chicago, IL 60617	B
5 Star Hauling		\$800,000	14210 Kenton Ave, Crestwood, IL 60418	B
5366 Logistics		\$640,000	4501 US-12, Richmond, IL 60071	B
Sunset		\$175,000	1320 S Virginia, Crystal Lake, IL 60014	A
Truck King Hauling Contractors, Inc.		\$3,200,000	4600 W 48th St, Chicago. IL 60632	B
Keokuk, IA				
Roquette American Services Inc.	\$110,000		2301 Twin Rivers Road, Keokuk, IA 52632	A
97 Grain and Trucking- dba Midwest Express		\$56,000	10060 E 350 Macomb, IL 61455	B
Commanche, IA				
ADM	\$270,000		1419 N Washington Blvd, Comanche, IA 52730	A
ADM- Transport		\$370,000	4666 Faries Parkway Decatur, IL 62526	A
Louisiana, MO				
Wayne B Smith	\$148,000		10415 Hwy 79, Louisiana, MO 63353	B
George Potterfield Trucking		\$338,000	207 County Line Road, Monroe City, MO 63456	B
Metropolis, IL				
Kotter Ready Mix	\$95,000		1200 E 2nd Street, Metropolis, IL 62960	B
Kotter Ready Mix		\$183,000	1200 E 2nd Street, Metropolis, IL 62960	B
Milwaukee, WI				
Compass Minerals	\$404,000		2001 S Lincoln Memorial, Milwaukee, WI 53207	Compass Form B
CLK Systems Inc		\$261,000	39882 N Mauser Dr Wadsworth, IL 60083	B
Portland		\$104,000	98 E Shore Drive, Random Lake, WI 53075	A
PJ's Trucking		\$104,000	W125S9861 N Cape Road, Muskego, WI 53150	B
Zizzo's		\$104,000	3000 Sheridan Rd., Kenosha, WI 53140	B
Mt. Vernon, IN				
Mulzer Crushed Stone	\$61,000		10700 Hwy 69 S, Mt. Vernon, IN 47620	B
Mulzer Crushed Stone		\$74,900	10700 Hwy 69 S, Mt. Vernon, IN 47620	B
St. Louis, MO (Beelman)				
Beelman Terminal	\$472,000		210 Bremen Ave., Venice, IL 62090	B
Beelman Logistics		\$478,000	#1 Racehorse Drive, E. St. Louis, MO 62205	B
St. Louis, MO (Oakley)				
Bruce Oakley	\$13,000		1 Angelica St. St. Louis, Mo 63353	B
George Potterfield Trucking		\$13,698	207 County Line Road, Monroe City, MO 63456	B
Dubuque, Ia				
Peavey Co, Gavilon Grain	\$25,000		505 East 7th St, Dubuque, IA 52001	Less than \$50K
All Seasons Trucking		\$35,000	7750 Windy Ridge Dubuque, IA 52003	Less than \$50K
Rock Island, Il				
Alter- Rock Island River Terminal	\$291,000		7th Ave MILI Street Rock Island, IL 61201	Subcontractor will submit Forms post bid
Overland Systems		\$368,000	13631 110th Ave Davenport, IA 52804	Subcontractor will submit Forms post bid
Henry - Middle River Marine				
Henry - Middle River Marine	\$268,000		1440 County Road 1500 E, Henry, IL 61537	A
Ozinga Transportation, Inc.		\$485,000	1440 County Road 1500 E, Henry, IL 61537	A
Lemont - Middle River Marine				
Lemont - Middle River Marine	\$309,000		11400 Old Lemont Road, Lemont, IL 60439	A
Ozinga Transportation, Inc.		\$293,600	11400 Old Lemont Road, Lemont, IL 60439	A
Ottawa - Ottawa Barge Terminal				
Ottawa - Ottawa Barge Terminal	\$205,000		1365 N 2803 RD OTTAWA, IL 61350	A
Wiesbrock Trucking		\$296,000	1748 E. 950th Road (PO Box 197) Leonore, IL 61335	A

*All \$'s are subject to change based on contract award

Lake in the Hills, Village of	9010 Haligus Road Lake in the Hills 60156	9010 Haligus Road	1440	\$63.27	Compass	P-30920	255	ifehrman@lith.org
Lakemoor, Village of	28581 Illinois Route 120, Lakemoor, IL 60051	333 Wegner Road	700	\$63.77	Compass	P-30920	256	mdabrowski@lakemoor.net
Lakewood, Village of	2500 Lake Ave Lakewood IL 60014	6570 Haligus Road	800	\$61.57	Compass	P-30920	257	gzickuhr@village.lakewood.il.us
Marengo Community High School Dist. #154	110 Franks Road, Marengo, IL 60152	816 E. Grant	100	\$65.30	Compass	P-30920	258	swansond@mchs154.org
Marengo Township Hwy. Dept.	4010 N IL RT 23 Marengo IL 60152	4010 N. Route 23	1200	\$62.30	Compass	P-30920	259	mgoroadcom@yahoo.com
Marengo, City of	132 E Prairie Street	835 W. Grant Hwy	700	\$65.30	Compass	P-30920	260	Dstreit@cityofmarengo.com
McHenry High School Dist.156	4716 W. Crystal Lake Rd. McHenry IL 60050	4724 W. Crystal Lake Rd	50	\$63.77	Compass	P-30920	261	flackhugh@dist156.org
McHenry School District 15	1011 N. Green Street, McHenry, IL 60050	5805 W. Route 120	225	\$63.77	Compass	P-30920	262	alund@d15.org
Nunda Township	3518 Bay Road Crystal Lake, IL 60012	3518 Bay Road	2500	\$59.57	Compass	P-30920	263	highway@nundaroaddistrict.com
Prairie Grove, Village of	3125 Barreville Road, Prairie Grove, IL 60012	4507 West Gracy Road	500	\$63.77	Compass	P-30920	264	jsinger@prairiegrove.org
Richmond Township Road Dist.	7812 Route 31, Richmond IL 60071	7812 S Route 31	700	\$61.93	Compass	P-30920	265	richmondroaddistrict@gmail.com
Riley Towhship Road Dist.	8910 IL Route 23, Marengo, IL 60152	8910 Illinois Route 23	400	\$65.30	Compass	P-30920	266	ddiamond@irm.org
Seneca Twp.	16506 Gardenvally rd. Woodstock IL 60098	16506 Garden Valley Road	700	\$63.77	Compass	P-30920	267	traderswany@yahoo.com