



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 10, 2022
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.
6. Consent Agenda
 - A. Motion to accept and place on file the minutes of the February 22, 2022 Committee of the Whole meeting
 - B. Motion to accept and place on file the minutes of the February 24, 2022 Village Board meeting.
7. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to approve and authorize the Police Department to exceed the authorized staffing level and appoint a Sergeant on or around May 10, 2022 for the projected vacancy in July, 2022.
 - B. Motion to approve a three-year Recreation Agreement with the Lake in the Hills Youth Athletic Association.
 - C. Motion to approve a three-year Recreation Agreement with the Algonquin Lake in the Hills Soccer Association.
 - D. Motion to approve a three-year Recreation Agreement with the Junior Eagles Football.
 - E. Motion to approve a three-year Recreation Agreement with the Junior Eagles Cheerleading.
 - F. Motion to approve a three-year Recreation Agreement with the Blackhawks Lacrosse.
 - G. Motion to pass Resolution No. 2022- ____, A Resolution approving a Change Order to extend the contract completion date to July 28, 2021 for the Turtle Island Park Improvements.
 - H. Motion to approve a one-year contract extension for aviation fuel with Arrow Energy in an amount not-to-exceed \$317,094.70.

I. Motion to approve the Commercial Services Activity Agreement with AKC Aviation.

8. Approval of the March 11, 2022 Schedule of Bills for FY21

General Fund	\$ 57,775.12
Special Service Area #6 Fund	\$ 3,310.00
Capital Improvement Fund	\$ 591.77
Water O & M Fund	\$ 17,504.34
Total of All Funds	\$ 79,181.23

Approval of the March 11, 2022 Schedule of Bills for FY22

General Fund	\$ 51,567.10
Police Seizure Fund	\$ 5,199.48
Capital Improvement Fund	\$ 9,484.84
Water O&M Fund	\$ 21,308.27
Airport O&M Fund	\$ 1,523.75
Health Insurance Fund	\$ 100.00
Total of All Funds	\$ 89,183.44

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports

11. Village President's Report
A. Presentation – Fred Mullard

12. Unfinished Business

13. New Business
- A. Motion to provide advice and consent for the appointment of Shannon Andrews as Village Administrator, effective immediately.
 - B. Motion to approve the Employment Agreement for Village Administrator Shannon Andrews
 - C. Motion to pass Resolution No. 2022- ____, A Resolution Designating Authorized Depositories
 - D. Motion to pass Resolution No. 2022- ____, A Resolution Authorizing the Use of Intermediaries in Securing Investments

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

FEBRUARY 22, 2022

Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Huckins, Harlfinger, Dustin, Bojarski, Anderson, and President Bogdanowski. Trustee Murphy 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, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Deputy Village Clerk Nancy Sujet.

Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Request for Village Support for the 2022 Lake in the Hills Rockin' Rotary Ribfest

Presented by Assistant Village Administrator Shannon Andrews

The Rotary Rockin' Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment, and a carnival. The proposed dates for the 2022 festival are Thursday, July 7 through Sunday, July 10. Consistent with previous annual requests, the Club is requesting to hold the Rockin' Ribfest at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Village Public Works and Police staff and exemptions from the Village Code. Included with this item is a letter from the Rotary's festival committee defining this need. In addition, the request contains details of the Rotary Club's reinvestment into Lake in the Hills and surrounding local communities.

The Club is requesting support and the waiver of various requirements for 2022:

- All Police and Public Works staff regular hourly rates associated with the event (overtime is excluded)
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope, and water connection
- Deposit and rental fee for Sunset Park
- Liquor License fee
- License or permit fees associated with the carnival
- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 7, through Saturday, July 10, 2022
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 7 through July 12, 2022, at the following intersections:
 - Randall Road at Algonquin Road, Acorn Lane, Polaris Drive, and Miller Road



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

- Algonquin Road at Pyott Road, Hilltop Drive, Crystal Lake Road, Harvest Gate, Square Barn Road, and Lakewood Road
- Ackman Road at Haligus Road and IL Route 47
- Miller Road at Lakewood Road
- Pyott Road at Rakow Road
- Virginia Road at IL Route 31

The Club is offering to reimburse the Village for the overtime labor for Police and Public Works employees on an as-needed basis and reimbursement of diesel fuel costs. Lake in the Hills Rotary Club members Wade Merritt, Jackie Merritt, and Lindsey Herrera were in attendance.

Financial Impact

The following is a summary of the financial impact of the event in 2021:

- Police Department - \$19,214.30 in overtime wages
- Public Works Department - \$4,588.46 in overtime wages and \$1,958.20 in diesel fuel costs
- As a point of information, the non-reimbursable straight time in 2021 was \$4,250.00
- As a point of information, the estimated value of the fees and permits would be \$575.00

Staff recommends a motion to approve Village support and waivers as described in the January 28, 2022, letter from the Lake in the Hills Rotary Club.

Jackie Merritt stated that the Rotary Club is confident with the conversations that they have had with Village staff and they are just asking for the Village's support for the Rockin' Rotary Ribfest. President Bogdanowski stated that the Board will be voting on the item on Thursday evening and that they have the Village's support.

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

Informational Item Concerning the Mayor's Monarch Pledge

Presented by Assistant Village Administrator Shannon Andrews

The McHenry County Defenders recently raised awareness of the National Wildlife Federation's Mayor's Monarch Pledge, which was created to rally community support for the plight of the monarch butterfly. The monarch butterfly is an iconic North American species whose population is in decline due to environmental pressures, especially the removal of native milkweed, which monarch larva need in order to develop into full grown butterflies.

The pledge, which must be initiated by the Mayor or Village President, demonstrates the Village's commitment to creating a habitat and educating citizens about how they can make a difference at home. In order to fully satisfy the pledge, each year the Village must commit to at least three action items from a list of thirty. These items range from low to high intensity; from simple communications and outreach to planting milkweed or pollinator gardens to integration of the initiative into Village Ordinances.

Committee of the Whole Meeting
February 22, 2022



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

At the request of President Bogdanowski, staff has reviewed the list of possible commitments for 2022 and is prepared to commit to the following three action items:

- 1) Issue a proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat. (Planned for Thursday, February 24)
- 2) Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods.
- 3) Plant or maintain a monarch and pollinator friendly demonstration garden at Village Hall or another prominent community location.

President Bogdanowski asked Wade Merritt, from the Lake in the Hills Rotary Club, if he would like to talk about what the Rotary is doing in regards to this. Wade stated that the Rotary Club worked with an organization called Operation Pollination, and the McHenry County Land Conservancy to setup their first garden, which is in the Village of Algonquin. Over 50% of the population of monarch butterflies dying off in the last five years, it is a huge problem. They support our life by pollinating all of the food that we have. To sustain them, the only place the plant their eggs is on milkweed. The Rotary Club would like to work with the Village. Trustee Huckins talked about Peggy Lackman, Master Gardener with McHenry County College, and that he has worked with her and with local churches to create a garden. This is very important. Jackie Merritt, with the Rotary Club, stated that the Rotary has received a grant to put in another garden in in 2022 and would love to work with the Village. President Bogdanowski agreed that it would be great to work together on this project. Trustee Anderson asked if this information will be provided to the Parks & Recreation Board. Assistant Village Administrator Andrews stated yes.

Request to Adopt an Ordinance Authorizing the Disposal of Surplus Property

Presented by Assistant Village Administrator Shannon Andrews

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

Financial Impact

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

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

Trustee Anderson asked when you are saying recycle, what about scrap metaling is that something we have done. Assistant Village Administrator Andrews stated yes, it is on a case by case basis. In regards to the HVAC units, this is something that can be negotiated with the contractor that will be replacing those items. Sometimes the Village can receive payment for the item(s).



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

Trustee Dustin stated that he was discussing with Fred that maybe there is a charity or organization, such as the Pioneer Center, that could maybe use the 95 chairs that are the list or any churches in the area. Assistant Village Administrator Andrews stated that we could reach out to local organizations to see if anyone is interested. Trustee Huckins asked if they are the chairs that were used in the back room. Assistant Village Administrator Andrews stated that she believes they are from the Hain House. She believes the chairs are in okay condition. The bottom of the chairs were scratching the wood floor, so they need to be replaced.

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

Request to Award a Contract for the Purchase of Microsoft Office 2021 Licensing

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the Board's approval to award the purchase of the Microsoft Office 2021 Licensing to CDW Government LLC in the amount of \$28,042.85.

The Village currently has 43 PCs running Office 2010, 24 PCs running Office 2016, and 38 PCs running Office 2019. Office 2010 and 2016 have reached their end-of-life support from Microsoft. This means that there are no more functional updates or security patches being developed by Microsoft. The Village seeks to purchase 67 licenses of the Microsoft Office 2021 Suite for installation on those computers currently running Office 2010 and 2016. This will help increase security and uniformity throughout the Village, while also improving productivity and staff training.

The Village issued a Request for Proposal for 67 Microsoft Office 2021 licenses with the bid opening on February 15, 2022, at 11:00 am. There was a total of five responses received, which range from a high of \$36,436.61 to a low of \$9,503.28 by NobleTec LLC. After further review of the responses summarized in Exhibit A on the agenda, staff found that NobleTec LLC mistakenly quoted for an incorrect Microsoft SKU used specifically for charitable organizations. Since the Village would not be eligible for this discounted rate, NobleTec LLC would not be able to honor the bid amount. Staff is recommending the Village accept the next lowest bid from CDW Government LLC in the amount of \$28,042.85. A detailed summary of this quote has been attached to the agenda as Exhibit B.

Financial Impact

Microsoft's per license fee had not changed in many years and was \$400 per license from any vendor. As such, the Village budgeted for 67 licenses at \$400 per license for a total of \$26,800. When Microsoft released Office 2021 in October of 2021, they also changed their licensing model to allow for competitive pricing across vendors. CDWG provided the lowest responsive and responsible bid for 67 licenses at \$418.55 per license for a total of \$28,042.85. This exceeds the budgeted amount by \$1,242.85.

Staff recommends a motion to award a contract for the purchase of the Microsoft Office 2021 Licensing to CDW Government, LLC in the amount of \$28,042.85.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

Trustee Huckins asked if the total is 67 licenses. Assistant Village Administrator Andrews stated yes. President Bogdanowski asked if staff reviewed that all 67 licenses are needed. Assistant Village Administrator Andrews stated that since Joe Neilon started as the IT Manager we have done an assessment of all of our equipment and needs. This upgrade is needed.

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

Police

Informational Item Concerning the Status of Strategic Plan Goal: Improve Police Facilities to Meet Current Requirements and Anticipated Needs for a Minimum of the Next Twenty Years

Presented by Chief of Police Mary Frake

In November 2021, the Village Board adopted the Strategic Plan Goals and Objectives. A total of five goals were adopted along with supporting objectives. Staff updated the Village Board on the progress made towards improving the Police facilities in order to meet the current requirement's as well as anticipated future needs. Chief Frake went over the time line for the RFQ in regards to Architectural firms to create the Schematic Design. Following is the timeline: RFQ posted on Friday, February 25, RFQ due March 25, Selection/Interviews to take place from March 28 through April 11. The selected Architectural firm will be presented at the April 26, 2022 Committee of the Whole meeting for approval at the April 28, 2022 Village Board meeting. Chief Frake also stated that the Village website will be the central resource for the project, which will include an Informational Video and FAQ's. The website will be updated throughout the process as to be fully transparent every step of the way.

Trustee Huckins asked if she could explain what the expectations are from the engineers. Chief Frake stated that with the Request for Qualifications we are looking for an Architectural Firm to prepare a Schematic Design, looking for a firm that has references showing similar work/project, understanding what the Village needs and pricing for the project. Trustee Huckins asked how many companies are you looking to approach for that. Chief Frake stated that the RFQ will be posted on the website and we have put a list together of about 10 firms that have done police departments. Public Works will reach out to the 10 firms in addition to the RFQ on the website. President Bogdanowski stated that the end result of the process is to get a firm's number on what this will cost. Chief Frake stated that the selected firm will provide what the building will look like and what the cost will be. President Bogdanowski asked if Chief Frake has talked to the Village of Cary yet. Chief Frake stated not yet, but will certainly which out to them, they are a resource for us.

Trustee Bojarski clarified that when the RFQ goes out that everyone that responds to the RFQ will be interviewed. Chief Frake stated that once we have all of the submittals, the team will review all of them and will select three firms to interview. Once the interviews are completed, she will bring the selected firm to the Board for approval.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

Community Development

Request for Zoning Text Amendments to Section 3, Definitions, and Section 17, Home Occupations

Presented by Community and Economic Development Director Josh Langen

Home daycare operations are currently regulated under Section 17, Home Occupations. However, the home occupation regulations greatly restrict home daycare operations because businesses are restricted to the principal structure and may not generate noticeable noise or traffic. As home daycare operations need to allow for outdoor activity, these limits do not allow for children to play outside the home and only allow for children be taken to a park for their outdoor recreation. Additionally, the regulations also limit the hours for child drop-off and pick-up.

To remedy these home occupations and to clarify how home daycare operations may function, Section 3–Definitions will need to be amended to include a definition of home daycare. Home daycare operations are intended to be for lesser activity and fewer children than daycare centers. Also, Section 17–Home Occupations, will need to be amended to allow for outdoor play and general home daycare operations.

For consideration, attached to the agenda are the proposed amendments to Section 3–Definitions, and Section 17–Home Occupations, of the Zoning Ordinance.

The Planning and Zoning Commission conducted a public hearing on February 14, 2022. The Commissioners voted 5-0 to recommend approval of the proposed amendments.

Staff recommends a motion to approve an Ordinance for Zoning text amendments to Section 3–Definitions, and Section 17–Home Occupations to allow for definition and home daycare operations.

Trustee Huckins asked who manages this. Director Langen stated the State. Trustee Huckins asked if anyone in the Village monitors home daycares. Director Langen stated only the State. Trustee Huckins asked then we as a village have no idea who has a home daycare. Director Langen stated the State has a list and the Village will reach out to those businesses about obtaining a Business License with the Village of Lake in the Hills. Trustee Huckins asked then what is the purpose of revising this if we do not monitor it, we do not oversee it. Director Langen stated that if they run a home daycare as a Home Occupation they cannot let the kids outside. If they let them outside, then there is a zoning violation. President Bogdanowski asked the reason for us to change this. Director Langen stated that the Village received an application for someone that wanted to open a home daycare. The department did their due diligence in reviewing the zoning code and researching other communities before putting this request in front of the Board.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 22, 2022

Board of Trustees

Trustee Anderson: None.

Trustee Bojarski: None.

Trustee Huckins: None.

Trustee Dustin: None.

Trustee Harlfinger: None.

President

President Bogdanowski will issue the Mayor's Monarch Pledge at Thursday's Village Board meeting.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:02 pm.

Submitted by,

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

Nancy Sujet
Deputy Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 24, 2022

Call to Order

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

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

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

Pledge of Allegiance was led by President Bogdanowski.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the February 8, 2022, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the February 10, 2022, Village Board meeting.

Motion to approve the Consent Agenda items A–B was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Dustin, Harlfinger, 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 Village support and waivers as described in the January 28, 2022, letter from the Lake in the Hills Rotary Club for their 2022 Lake in the Hills Rockin' Rotary Ribfest.
- B. Motion to pass Ordinance No. 2022- ____, an Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
- C. Motion to award a Contract for the purchase of the Microsoft Office 2021 Licensing to CDW Government, LLC in the amount of \$28,042.85.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 24, 2022

- D. Motion to pass Ordinance No. 2022- ____, an Ordinance Granting Text Amendments to Section 3, "Definitions", and Section 17, "Home Occupations", of the Lake in the Hills Zoning Code.

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

Approval of the Schedule of Bills

Motion to approve the February 24, 2022, Schedule of Bills for FY21 total of all funds \$34,168.56 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 24, 2022, Schedule of Bills for FY22 total of all funds \$163,047.35 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Anderson, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried.

Motion to approve the January 2022 Manual Bills total of all funds \$1,019,764.73 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Stefan shared the water billing process and 2021 billing statistics with the Board.

Trustee Huckins asked Director Stefan to discuss the COVID-19 related moratorium on billing. Director Stefan stated that there were about 25% less shut offs in 2020 as a result of the moratorium, which lasted a few months. President Bogdanowski asked if roughly 10k bills go out each billing period. Director Stefan confirmed this.

Director Langen announced that Arden Rose is ready to begin construction. The Grand Opening for their office, which is located near the old Illinois State Bank, is tomorrow, February 25th.

Meetings concerning the area around airport continue. Director Langen is waiting for Northwestern to schedule a meeting. He has also been reaching out to home builders.

Trustee Harlfinger asked if the Village has vacant residential land. Director Langen listed the intersection of Haligus Rd and Ackman Rd as well as Miller Rd and Lakewood Rd. A few other possible properties were discussed. Attorney Stewart requested the addition of an Acquisition of Property clause to the closed session for further discussion.

Director Langen stated that Fuhler Properties on Ackman Rd can be used for retail, possibly with apartments in the rear.

Trustee Dustin asked for the status of Ginger's. Director Langen explained that they are awaiting a shipment of equipment, which has been delayed as a result of supply chain issues.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 24, 2022

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski attended the February MCGG Membership Meeting. He shared that transportation priorities were a key topic with a focus on plans for Metra connections.

February 24, 2022 was proclaimed as "Mayors' Monarch Pledge Day" in the Village of Lake in the Hills. President Bogdanowski encouraged Village residents and staff to take steps to increase the planting of milkweed to preserve and strengthen the monarch butterfly population.

Unfinished Business

None.

New Business

None.

Closed Session

Motion to enter into Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c)(1)) and Possible Acquisition of Property (5 ILCS 120/2 (c)(6,7)) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Adjournment

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, 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 8:10 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10844 - EMPOWER HEALTH SERVICES LLC	EHS2021845	Flu Vaccinations-10-26-21 & Health Provider forms-10,11 & 12/21	Open		02/16/2022	03/11/2022	12/26/2021			888.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$888.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$888.50</u>
							Department 12 - Village Administration Totals		Invoice Transactions 1	<u>\$888.50</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
546 - STEFAN, PETER J	2021-11-30	Mileage for Grant Check Deposit	Open		11/30/2021	03/11/2022	12/26/2021			4.82
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$4.82</u>
Account 72.04 - Operating Supplies Operating Supplies										
7510 - KRONOS INCORPORATED	11849390	Employee Badges Kronos-FY21	Open		12/07/2021	03/11/2022	12/26/2021			85.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$85.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$89.82</u>
							Department 16 - Finance Totals		Invoice Transactions 2	<u>\$89.82</u>
Department 20 - Police										
Division 10 - Administration										
Account 63.04 - CS Postage										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	013121	Petty Cash PD - Jan, 2021	Open		01/31/2021	03/11/2022	12/26/2021			10.83
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$10.83</u>
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	013121	Petty Cash PD - Jan, 2021	Open		01/31/2021	03/11/2022	12/26/2021			46.20
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$46.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6739 - MEGA CLEANERS	2021-PD	Uniforms - Dry Cleaning - Howen/Frake/Klem	Open		03/11/2022	03/11/2022	12/26/2021			11.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$11.00</u>
							Division 10 - Administration Totals		Invoice Transactions 3	<u>\$68.03</u>
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
312 - STREICHERS INC	I1508766	Uniforms - Holster - Bielawiec	Open		06/16/2021	03/11/2022	12/26/2021			133.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$133.00</u>
							Division 20 - Patrol Totals		Invoice Transactions 1	<u>\$133.00</u>



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

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 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	013121	Petty Cash PD - Jan, 2021	Open		01/31/2021	03/11/2022	12/26/2021			43.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>43.18</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6739 - MEGA CLEANERS	2021-PD	Uniforms - Dry Cleaning - Howen/Frake/Klem	Open		03/11/2022	03/11/2022	12/26/2021			60.55	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$60.55</u>
									Division 22 - Support Services Totals	Invoice Transactions 2	<u>\$103.73</u>
									Department 20 - Police Totals	Invoice Transactions 6	<u>\$304.76</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1117202101578	Wire - Village Wide	Open		11/17/2021	03/11/2022	12/26/2021			10.91	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$10.91</u>
									Division 30 - Streets Totals	Invoice Transactions 1	<u>\$10.91</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	22687560	Village Hall Inspection	Open		10/13/2021	03/11/2022	12/26/2021			350.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1105202101686	Heater Repair Public Works	Open		11/05/2021	03/11/2022	12/26/2021			17.09	
159 - LOWE'S COMPANIES INC	0914202191321	Public Works Exhaust System	Open		09/14/2021	03/11/2022	12/26/2021			55.02	
309 - SHERWIN-WILLIAMS CO	31300CB	CREDIT Associated to invoice 1209-0	Open		09/15/2021	03/11/2022	12/26/2021			(313.42)	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>(\$241.31)</u>
Account 72.04 - Operating Supplies Operating Supplies											
309 - SHERWIN-WILLIAMS CO	1209-0	Pickleball Paint Supplies	Open		09/15/2021	03/11/2022	12/26/2021			80.68	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$80.68</u>
									Division 32 - Public Properties Totals	Invoice Transactions 5	<u>\$189.37</u>
									Department 30 - Public Works Totals	Invoice Transactions 6	<u>\$200.28</u>



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8740 - XAMIN INC	70.00	August 2021 Email Filtering	Open		07/01/2021	03/11/2022	12/26/2021			60.20
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$60.20</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$60.20</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 1	<u>\$60.20</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.12 - Insurance Workers Comp - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV180474-1	DECEMBER 2021 Workers Compensation Insurance Deductibles	Open		12/31/2021	03/11/2022	12/26/2021			10,856.37
5901 - INTERGOVERNMENTAL RISK	EV180474-2	DECEMBER 2021 Workers Compensation Insurance Deductibles	Open		12/31/2021	03/11/2022	12/26/2021			12,058.79
5901 - INTERGOVERNMENTAL RISK	EV180624	DECEMBER 2021 Workers Compensation Insurance Deductibles	Open		12/31/2021	03/11/2022	12/26/2021			25,000.00
5901 - INTERGOVERNMENTAL RISK	EV180968	DECEMBER 2021 Workers Compensation Insurance Deductibles	Open		12/31/2021	03/11/2022	12/26/2021			996.40
								Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 4	<u>\$48,911.56</u>
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV180807	DECEMBER 2021 General Liability Insurance Deductibles	Open		12/31/2021	03/11/2022	12/26/2021			7,320.00
								Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 1	<u>\$7,320.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$56,231.56</u>
								Department 70 - Insurance & Tort Totals	Invoice Transactions 5	<u>\$56,231.56</u>
								Fund 100 - General Fund Totals	Invoice Transactions 21	<u>\$57,775.12</u>



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

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**

5359 - VILLAGE OF HUNTLEY	2022-00019002	Should come out of PO77-SSA #5 Southwind Detention Maintenance	Open		12/25/2021	03/11/2022	12/26/2021				3,310.00
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Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1		<u>\$3,310.00</u>
Division 00 - Non-Division Totals	Invoice Transactions	1		<u>\$3,310.00</u>
Department 00 - Non-Departmental Totals	Invoice Transactions	1		<u>\$3,310.00</u>
Fund 328 - SSA 6 Totals	Invoice Transactions	1		<u>\$3,310.00</u>



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.44 - Capital Vehicles											
10021 - EBY GRAPHICS INC	8314	Labor & graphics for Squad 169	Open		10/06/2021	03/11/2022	12/26/2021				591.77
								Account 80.44 - Capital Vehicles Totals	Invoice Transactions	1	<u>\$591.77</u>
								Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$591.77</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$591.77</u>
								Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$591.77</u>



03112022 Schedule of Bills-FY21

G/L Date Range 12/26/21 - 12/26/21

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 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9483490	September 2021 Testing (take out of PO 26)	Open		09/30/2021	03/11/2022	12/26/2021			581.00	
10516 - PDC LABORATORIES INC	I9479381	August 2021 Testing (take out of PO 26)	Open		08/31/2021	03/11/2022	12/26/2021			630.50	
10516 - PDC LABORATORIES INC	I9479150	Additional 2021 Lead/Copper July	Open		08/31/2021	03/11/2022	12/26/2021			20.00	
								Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 3	\$1,231.50
Account 61.24 - Maintenance Computers											
8740 - XAMIN INC	70.00	August 2021 Email Filtering	Open		07/01/2021	03/11/2022	12/26/2021			9.80	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	\$9.80
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1110202101086	Well 15 HVAC Install for Lab	Open		11/10/2021	03/11/2022	12/26/2021			127.46	
159 - LOWE'S COMPANIES INC	1110202101096	Well 15 HVAC Install for Lab	Open		11/10/2021	03/11/2022	12/26/2021			35.58	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 2	\$163.04
Account 80.32 - Capital Equipment											
10899 - INNOVATIVE HOME CONCEPTS INC	6827	Well 10 Siding Replacement Project	Open		10/14/2021	03/11/2022	12/26/2021			16,100.00	
								Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	\$16,100.00
								Division 00 - Non-Division Totals		Invoice Transactions 7	\$17,504.34
								Department 00 - Non-Departmental Totals		Invoice Transactions 7	\$17,504.34
								Fund 520 - Water O & M Totals		Invoice Transactions 7	\$17,504.34
								Grand Totals		Invoice Transactions 30	\$79,181.23

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For March 11, 2022 - FY21

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$57,775.12
328	Special Service Area 6	3,310.00
490	Capital Improvement Fund	591.77
520	Water O&M Fund	17,504.34
	Total All Funds	<u>\$79,181.23</u>

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

DATE: _____

APPROVED BY: _____



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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											
127 - AUTO TECH CENTERS INC	INV087155	Squad Car Tires	Open		02/15/2022	03/11/2022	03/11/2022			555.76	
3086 - BULLVALLEY FORD	117422	19.5 Wheel for F450 Truck #61	Open		02/07/2022	03/11/2022	03/11/2022			391.37	
3086 - BULLVALLEY FORD	117337	Fuel Filters/Pillar Handle/Oil Filters	Open		01/27/2022	03/11/2022	03/11/2022			80.47	
6611 - CASSIDY TIRE & SERVICE	902013744	ATV Tires/F-450 Tires	Open		01/28/2022	03/11/2022	03/11/2022			962.87	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	17929	Blower Motor, Resistor and Radiator - Squad 1421	Open		02/03/2022	03/11/2022	03/11/2022			716.37	
2685 - O'REILLY AUTO PARTS	3416-210939	Brake Parts for 1601 Squad	Open		02/09/2022	03/11/2022	03/11/2022			468.99	
2685 - O'REILLY AUTO PARTS	3416-209661	Brake Parts for Stock/Squads	Open		01/17/2022	03/11/2022	03/11/2022			412.65	
2685 - O'REILLY AUTO PARTS	3416-210929	Brake Parts for Squad	Open		02/09/2022	03/11/2022	03/11/2022			239.98	
2685 - O'REILLY AUTO PARTS	3416-210886	Brake Pads 2020 and Up Squads	Open		02/08/2022	03/11/2022	03/11/2022			502.96	
2685 - O'REILLY AUTO PARTS	3416-211037	Brake Parts Squad #150	Open		02/11/2022	03/11/2022	03/11/2022			219.98	
10526 - TERMINAL SUPPLY COMPANY	98245-02	Work Lamp #462	Open		01/26/2022	03/11/2022	03/11/2022			121.26	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 11	<u>\$4,672.66</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	02162022-V.H.	Operating Supplies - Daddy Daughter, Mom & Me Tea & Family Bingo	Open		02/16/2022	03/11/2022	03/11/2022			(100.00)	
									Account 47.08 - MR Contributions Totals	Invoice Transactions 1	<u>(\$100.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$100.00)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$100.00)</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154003	Legal Bills - January 2022 - PD & Prosecution	Open		02/14/2022	03/11/2022	03/11/2022			371.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154020	Legal Bills - January 2022 - COVID-19	Open		02/14/2022	03/11/2022	03/11/2022			412.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154010	Legal Bills - January 2022	Open		02/14/2022	03/11/2022	03/11/2022			2,392.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$3,176.25</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 022122	Water Delivery - 02-03- 22 & 02-16-22 - PD & V.H.	Open		02/21/2022	03/11/2022	03/11/2022			51.10
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$51.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$3,227.35</u>
							Department 12 - Village Administration Totals		Invoice Transactions 4	<u>\$3,227.35</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
3587 - LEHRMAN, ANGELA N	02172022	15 Year Service Award - Lehrman	Open		02/17/2022	03/11/2022	03/11/2022			150.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	220181569002	Office Supplies - Correction Tape	Open		02/04/2022	03/11/2022	03/11/2022			9.68
779 - OFFICE DEPOT	226661996001	Office Supplies & Operating Supplies	Open		02/15/2022	03/11/2022	03/11/2022			103.99
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$113.67</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	226661996001	Office Supplies & Operating Supplies	Open		02/15/2022	03/11/2022	03/11/2022			8.12
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$8.12</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$271.79</u>
							Department 16 - Finance Totals		Invoice Transactions 4	<u>\$271.79</u>
Department 18 - Community Services										
Division 52 - Community Development										
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-209648	Oil Filters Escapes	Open		01/17/2022	03/11/2022	03/11/2022			40.20
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$40.20</u>
							Division 52 - Community Development Totals		Invoice Transactions 1	<u>\$40.20</u>
							Department 18 - Community Services Totals		Invoice Transactions 1	<u>\$40.20</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 52.12 - Prof Devel Publications											
817 - INTL ASSOC OF CHIEFS OF POLICE INC	0217942	Illinois Assoc. of Chiefs of Police Net 03/01/22 - 02/28/23	Open		01/13/2022	03/11/2022	03/11/2022			875.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>875.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154003	Legal Bills - January 2022 - PD & Prosecution	Open		02/14/2022	03/11/2022	03/11/2022			5,194.83	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>5,194.83</u>
Account 60.24 - Professional Other Professional											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	10351	ILEAP Re-Accreditation Tier 2	Open		02/04/2022	03/11/2022	03/11/2022			800.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>800.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	278020960	Copier Maintenance - Records 01/1 - 01/31/22	Open		01/31/2022	03/11/2022	03/11/2022			82.52	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>82.52</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05868415	Business Cards - Blechschmidt	Open		02/21/2022	03/11/2022	03/11/2022			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>22.75</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3832525	Crystal Lake Tower - February 2022	Open		01/27/2022	03/11/2022	03/11/2022			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	223208889001	Office/Kitchen Supplies - Envelopes, markers/Creamer, cups	Open		01/25/2022	03/11/2022	03/11/2022			29.26	
779 - OFFICE DEPOT	221753594001	Office Supplies - Replacement Dept Date Stamper	Open		01/18/2022	03/11/2022	03/11/2022			70.99	
779 - OFFICE DEPOT	22440408001	Office Supplies - Paper	Open		01/31/2022	03/11/2022	03/11/2022			91.50	
779 - OFFICE DEPOT	224463912001	Office Supplies - Laser printer paper, organizer	Open		01/29/2022	03/11/2022	03/11/2022			44.66	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>236.41</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 022122	Water Delivery - 02-03-22 & 02-16-22 - PD & V.H.	Open		02/21/2022	03/11/2022	03/11/2022			155.95	



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	223208889001	Office/Kitchen Supplies - Envelopes, markers/Creamer, cups	Open		01/25/2022	03/11/2022	03/11/2022			101.30
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$257.25</u>
							Division 10 - Administration Totals		Invoice Transactions 12	<u>\$7,569.76</u>
Division 20 - Patrol										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
3003 - GNUMCHTEL, MICHAEL M	02172022-1	10 Year Service Award - Gneuechtel	Open		02/17/2022	03/11/2022	03/11/2022			100.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
91 - NORTHWESTERN UNIVERSITY	19629	Training - Staff and Command - AC	Open		02/03/2022	03/11/2022	03/11/2022			4,200.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$4,200.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	523722	Vaccination #2 - Hep B - MS	Open		01/31/2022	03/11/2022	03/11/2022			132.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$132.00</u>
Account 61.16 - Maintenance Equipment										
5903 - RADAR MAN INC	5250	Radar interface board repair	Open		02/07/2022	03/11/2022	03/11/2022			315.25
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$315.25</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-209466	Oil Filters	Open		01/14/2022	03/11/2022	03/11/2022			168.33
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$168.33</u>
Account 72.04 - Operating Supplies Operating Supplies										
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	22-002-0986	AED Batteries & Electrode pads	Open		02/15/2022	03/11/2022	03/11/2022			1,875.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,875.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
4281 - BG PRODUCTS OF ILLINOIS	62410	Oil Additive for Squads	Open		01/05/2022	03/11/2022	03/11/2022			450.00
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division 20 - Patrol Totals		Invoice Transactions 7	<u>\$7,240.58</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
3605 - COLLEGE OF DUPAGE	1651632	Training - Background Investigators - AK	Open		02/10/2022	03/11/2022	03/11/2022			149.00



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 52.04 - Prof Devel Conference/ School/ Training										
3605 - COLLEGE OF DUPAGE	1651631	Training - Background Investigators - JA	Open		01/10/2022	03/11/2022	03/11/2022			149.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$298.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 2	<u>\$298.00</u>
							Department 20 - Police Totals		Invoice Transactions 21	<u>\$15,108.34</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	1471	FY2022 IPWMAN Membership Dues	Open		12/02/2021	03/11/2022	03/11/2022			250.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	226173813001	Public Works Feb. 2022 - Scissors, Pens	Open		02/02/2022	03/11/2022	03/11/2022			50.11
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$50.11</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$300.11</u>
Division 30 - Streets										
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	19454	Safety Lane Inspection	Open		02/09/2022	03/11/2022	03/11/2022			36.00
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$36.00</u>
Account 70.28 - Supplies & Parts Vehicles										
5483 - BRISTOL HOSE & FITTING INC	3477543	Hydraulic Connectors for F-450	Open		02/05/2022	03/11/2022	03/11/2022			254.78
3086 - BULLVALLEY FORD	117337	Fuel Filters/Pillar Handle/Oil Filters	Open		01/27/2022	03/11/2022	03/11/2022			138.00
6915 - HENDERSON PRODUCTS INC	350692	Pins/Basket Henderson Trucks	Open		01/27/2022	03/11/2022	03/11/2022			167.17
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 3	<u>\$559.95</u>
Account 72.04 - Operating Supplies Operating Supplies										
373 - AIRGAS NORTH CENTRAL	9122549233	Welding Wire	Open		02/10/2022	03/11/2022	03/11/2022			44.54
515 - LORCHEM TECHNOLOGIES INC	75502	Pressure Washer Replacement for PW	Open		02/08/2022	03/11/2022	03/11/2022			52.07
159 - LOWE'S COMPANIES INC	0211202201308	Mailbox Repair 2877 Impressions	Open		02/11/2022	03/11/2022	03/11/2022			47.46
2685 - O'REILLY AUTO PARTS	3416-210160	Cleaning Supplies for Vehicles/Paint and Fuel Additive	Open		01/26/2022	03/11/2022	03/11/2022			19.74



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-210989	Vehicle cleaning supplies	Open		02/10/2022	03/11/2022	03/11/2022			139.24	
5293 - OSBURN ASSOCIATES INC	290908	Sign Sheeting - Various Locations	Open		02/11/2022	03/11/2022	03/11/2022			1,275.00	
4174 - RALPH HELM INC	354586	Saw chains for Multiple Saws PW	Open		02/08/2022	03/11/2022	03/11/2022			119.34	
8713 - RUSSO POWER EQUIPMENT	SPI10965040	Chain Saw MSA 161T, Chain Saw Chaps	Open		02/08/2022	03/11/2022	03/11/2022			461.99	
317 - TRAFFIC CONTROL & PROTECTION	110623	Sign Sheeting	Open		01/13/2022	03/11/2022	03/11/2022			924.55	
406 - ZIEGLER'S ACE HARDWARE	40095/L	Primer Paint for Tool Cat Broom Head	Open		02/08/2022	03/11/2022	03/11/2022			11.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	\$3,095.91
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-210160	Cleaning Supplies for Vehicles/Paint and Fuel Additive	Open		01/26/2022	03/11/2022	03/11/2022			55.92	
2685 - O'REILLY AUTO PARTS	3416-211388	Oil for Tool Cat #465	Open		02/17/2022	03/11/2022	03/11/2022			69.98	
4174 - RALPH HELM INC	354587	Fuel Mix	Open		02/08/2022	03/11/2022	03/11/2022			89.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	\$215.89
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-64740	Albanese Work Boots	Open		02/16/2022	03/11/2022	03/11/2022			197.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	995-1-64735	Maldonado Work Boots	Open		02/16/2022	03/11/2022	03/11/2022			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$417.99
									Division 30 - Streets Totals	Invoice Transactions 19	\$4,325.74
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00498932	Police Department alarm Monitoring	Open		02/09/2022	03/11/2022	03/11/2022			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$180.00
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	16030	Public Works Sewer Rod Out	Open		02/09/2022	03/11/2022	03/11/2022			875.00	
10165 - SUBURBAN ELEVATOR	8105834900	Village Hall and Police Dept Elevator Maint.	Open		01/01/2022	03/11/2022	03/11/2022			356.91	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	\$1,231.91
Account 61.16 - Maintenance Equipment											
6759 - LIFT WORKS INC	W20263-1	Public Works Scissor Lift Inspection	Open		02/08/2022	03/11/2022	03/11/2022			370.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$370.00



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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											
10756 - DOORS DONE RIGHT INC	12192	Door Hinges for PW	Open		02/23/2022	03/11/2022	03/11/2022			90.00	
477 - GW BERKHEIMER CO INC	30340	Blower Motor for PW	Open		02/10/2022	03/11/2022	03/11/2022			515.22	
159 - LOWE'S COMPANIES INC	0209202201183	PW Bathroom Remodel	Open		02/09/2022	03/11/2022	03/11/2022			(47.11)	
		Electrical Return									
159 - LOWE'S COMPANIES INC	0131202261082	2 East Oak Faucets for	Open		01/31/2022	03/11/2022	03/11/2022			369.55	
		Cabinet Project									
159 - LOWE'S COMPANIES INC	0211202201323	Village Hall Ballast for	Open		02/11/2022	03/11/2022	03/11/2022			60.72	
		Lighting									
159 - LOWE'S COMPANIES INC	0214202201435	Ballast's for Lower	Open		02/14/2022	03/11/2022	03/11/2022			87.32	
		Level Village Hall									
		Lighting									
159 - LOWE'S COMPANIES INC	020720221110	Police Hot Water	Open		02/07/2022	03/11/2022	03/11/2022			16.61	
		Heater Repair									
406 - ZIEGLER'S ACE HARDWARE	40114/L	USB Drive for Village	Open		02/10/2022	03/11/2022	03/11/2022			7.59	
		Hall Heating									
		Project/Plug Ishmaels									
		Desk									
406 - ZIEGLER'S ACE HARDWARE	40146/L	Caulk Gun for	Open		02/17/2022	03/11/2022	03/11/2022			7.59	
		Eckman/Bathroom at									
		PW									
Account 70.08 - Supplies & Parts Buildings Totals										Invoice Transactions 9	\$1,107.49
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3477543	Hydraulic Connectors	Open		02/05/2022	03/11/2022	03/11/2022			254.78	
		for F-450									
3086 - BULLVALLEY FORD	117337	Fuel Filters/Pillar	Open		01/27/2022	03/11/2022	03/11/2022			138.00	
		Handle/Oil Filters									
2685 - O'REILLY AUTO PARTS	3416-209648	Oil Filters Escapes	Open		01/17/2022	03/11/2022	03/11/2022			40.20	
Account 70.28 - Supplies & Parts Vehicles Totals										Invoice Transactions 3	\$432.98
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0204202201988	Ice Rink Maintenance	Open		02/04/2022	03/11/2022	03/11/2022			19.94	
		at Indian Trail Beach									
159 - LOWE'S COMPANIES INC	0210202201240	Graffiti Remover -	Open		02/10/2022	03/11/2022	03/11/2022			30.54	
		Stock/White Grease -									
		Truck #54									
159 - LOWE'S COMPANIES INC	0201202261086	Paint for Picnic Tables	Open		02/01/2022	03/11/2022	03/11/2022			33.15	
159 - LOWE'S COMPANIES INC	0203202201958	Tyler Bernacki Tool List	Open		02/03/2022	03/11/2022	03/11/2022			143.28	
159 - LOWE'S COMPANIES INC	0217202201571	Adhesive for Repairs at	Open		02/17/2022	03/11/2022	03/11/2022			17.73	
		PW									
10301 - SECOND CHANCE CARDIAC	22-002-0957	AED Pads for Village	Open		02/08/2022	03/11/2022	03/11/2022			236.00	
SOLUTIONS INC		Hall and Public Works									
10250 - SMART INDUSTRY PRODUCTS LLC	11637	Dog Waste Bags	Open		02/10/2022	03/11/2022	03/11/2022			1,499.95	



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
10345 - ULINE INC	143699666shor tpd	Shipping and Handling Short Pd original Invoice	Open		01/13/2022	03/11/2022	03/11/2022			93.50	
10345 - ULINE INC	62943024	Urinal Mats for Facilities	Open		01/17/2022	03/11/2022	03/11/2022			146.06	
10345 - ULINE INC	144690403	Soap Dispensers and Soap	Open		02/04/2022	03/11/2022	03/11/2022			423.19	
10747 - VALDES LLC DBA BADE SUPPLY	53584	Paper Supplies for PW and VH	Open		02/18/2022	03/11/2022	03/11/2022			237.75	
406 - ZIEGLER'S ACE HARDWARE	40084/L	Ice Rink Maintenance Indian Trail Beach	Open		02/05/2022	03/11/2022	03/11/2022			.99	
406 - ZIEGLER'S ACE HARDWARE	40114/L	USB Drive for Village Hall Heating Project/Plug Ishmaels Desk	Open		02/10/2022	03/11/2022	03/11/2022			17.99	
406 - ZIEGLER'S ACE HARDWARE	40147/L	Space Heater for Village Hall	Open		02/17/2022	03/11/2022	03/11/2022			89.99	
406 - ZIEGLER'S ACE HARDWARE	40146/L	Caulk Gun for Eckman/Bathroom at PW	Open		02/17/2022	03/11/2022	03/11/2022			12.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	\$3,003.05
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-81820	Rodney Montgomery Work Boots	Open		01/28/2022	03/11/2022	03/11/2022			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$203.99
									Division 32 - Public Properties Totals	Invoice Transactions 32	\$6,529.42
									Department 30 - Public Works Totals	Invoice Transactions 53	\$11,155.27
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A58217	Fax & Alarm issue - not covered by agreement	Open		02/14/2022	03/11/2022	03/11/2022			618.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$618.75
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023612	Monthly Monitoring & Desktop Update Service - Feb. 2022	Open		02/15/2022	03/11/2022	03/11/2022			120.00	
7510 - KRONOS INCORPORATED	11875667	FY22 Monthly Support - Software Maintenance	Open		02/10/2022	03/11/2022	03/11/2022			984.26	



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20220131	Police Training Ofc Software LEAPS - Jan 2022	Open		01/31/2022	03/11/2022	03/11/2022			385.00
523 - MCHENRY COUNTY	2022216-44	Laredo - 2nd Quarter 2022	Open		02/16/2022	03/11/2022	03/11/2022			275.00
8597 - POWERDMS INC	INV-16387	Annual Support & ILEAP Module	Open		02/16/2022	03/11/2022	03/11/2022			2,440.78
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$4,205.04</u>
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	S149695	GETAC Laptops (ICV)	Open		02/13/2022	03/11/2022	03/11/2022			9,008.00
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$9,008.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$13,831.79</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 7	<u>\$13,831.79</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10961 - KIMBERLY S. VAN WITZENBURG	1	2022 Daddy Daughter	Open		02/24/2022	03/11/2022	03/11/2022			315.00
10947 - MARK T OLIVER	10821	2022 P&R Brochure Designs	Open		02/25/2022	03/11/2022	03/11/2022			900.00
3816 - ROCK N KIDS INC	LITHW122	Rock N Kids - Winter 1 Session	Open		02/17/2022	03/11/2022	03/11/2022			425.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$1,640.00</u>
Account 63.12 - CS Printing & Copying										
2046 - CREEKSIDE OPERATING LLC	2773	Spring 2022 Postcards	Open		02/16/2022	03/11/2022	03/11/2022			1,353.33
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$1,353.33</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	02162022-V.H.	Operating Supplies - Daddy Daughter, Mom & Me Tea & Family Bingo	Open		02/16/2022	03/11/2022	03/11/2022			169.82
10662 - ORIENTAL TRADING COMPANY	714998885-01	2022 Special Events - Daddy Daughter & Bunny Trail	Open		02/14/2022	03/11/2022	03/11/2022			196.55
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$366.37</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$3,359.70</u>
							Department 65 - Recreation Totals		Invoice Transactions 6	<u>\$3,359.70</u>
							Fund 100 - General Fund Totals		Invoice Transactions 108	<u>\$51,567.10</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings										
2018 - BRADFORD SYSTEMS CORPORATION	37855-A	PD Female Locker Room Expansion - 1/3 upon order	Open		02/10/2022	03/11/2022	03/11/2022			5,199.48
							Account 61.08 - Maintenance Buildings Totals	Invoice Transactions	1	<u>\$5,199.48</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,199.48</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,199.48</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions	1	<u>\$5,199.48</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 60.24 - Professional Other Professional											
10127 - TYLER TECHNOLOGIES INC	8412182	RFS Authorization for the VSAN Project	Open		02/04/2022	03/11/2022	03/11/2022			6,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$6,000.00
Account 80.32 - Capital Equipment											
10710 - DEKALB COUNTY LIFTS INC	1293	Truck Body Rhino Lining	Open		02/08/2022	03/11/2022	03/11/2022			800.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	\$800.00
Account 80.52 - Capital Information Systems - Software											
225 - CDW GOVERNMENT LLC	S461563	2022 Laptops & Desktops, and PD Penlink-Precision Desktop Server	Open		02/17/2022	03/11/2022	03/11/2022			2,684.84	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 1	\$2,684.84
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$9,484.84
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	\$9,484.84
									Fund 490 - CIP Totals	Invoice Transactions 3	\$9,484.84



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154010	Legal Bills - January 2022	Open		02/14/2022	03/11/2022	03/11/2022			412.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>412.50</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9498840	January 2022 Testing	Open		01/31/2022	03/11/2022	03/11/2022			530.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>530.50</u>
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	30339	Well 12 Limit Switch	Open		02/10/2022	03/11/2022	03/11/2022			37.08	
159 - LOWE'S COMPANIES INC	0201202201876	Well 12 Electrical Repair Supplies	Open		02/01/2022	03/11/2022	03/11/2022			7.86	
159 - LOWE'S COMPANIES INC	0131202260739	Well 12 Electrical Repair Supplies	Open		01/31/2022	03/11/2022	03/11/2022			6.81	
159 - LOWE'S COMPANIES INC	0131202201804	Well 12 Heater Replacement Supplies	Open		01/31/2022	03/11/2022	03/11/2022			11.94	
159 - LOWE'S COMPANIES INC	0208202201150	Well 15 Lighting Replacement	Open		02/08/2022	03/11/2022	03/11/2022			3.22	
159 - LOWE'S COMPANIES INC	0217202201606	New Light for Tower 2	Open		02/17/2022	03/11/2022	03/11/2022			47.75	
406 - ZIEGLER'S ACE HARDWARE	40111/L	Well 15 Lighting Supplies	Open		02/10/2022	03/11/2022	03/11/2022			63.35	
10868 - ZORO TOOLS INC	INV10477120	Well 12 Heaters	Open		01/03/2022	03/11/2022	03/11/2022			1,593.00	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 8	<u>\$1,771.01</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0121202202145	Well 14 Exhaust	Open		01/21/2022	03/11/2022	03/11/2022			45.83	
159 - LOWE'S COMPANIES INC	0120202202081	Well 14 Exhaust	Open		01/20/2022	03/11/2022	03/11/2022			60.08	
159 - LOWE'S COMPANIES INC	0120202202131	Well 14 Exhaust	Open		01/20/2022	03/11/2022	03/11/2022			49.29	
596 - USA BLUEBOOK	848074	Float Cable	Open		01/17/2022	03/11/2022	03/11/2022			91.65	
406 - ZIEGLER'S ACE HARDWARE	40012/L	Well 14 Exhaust	Open		01/20/2022	03/11/2022	03/11/2022			60.14	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$306.99</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	117392	Air Filter Truck #5	Open		02/03/2022	03/11/2022	03/11/2022			27.39	
3086 - BULLVALLEY FORD	117329	Air Filter Truck #43	Open		01/26/2022	03/11/2022	03/11/2022			60.61	
3086 - BULLVALLEY FORD	117337	Fuel Filters/Pillar Handle/Oil Filters	Open		01/27/2022	03/11/2022	03/11/2022			40.62	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$128.62</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	226173813001	Public Works Feb. 2022 - Scissors, Pens	Open		02/02/2022	03/11/2022	03/11/2022			25.82	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$25.82</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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											
515 - LORCHEM TECHNOLOGIES INC	75502	Pressure Washer Replacement for PW	Open		02/08/2022	03/11/2022	03/11/2022			26.04	
309 - SHERWIN-WILLIAMS CO	7088-2	Well 16 Paint and Supplies	Open		02/04/2022	03/11/2022	03/11/2022			376.48	
596 - USA BLUEBOOK	836129	Testing Reagents	Open		01/05/2022	03/11/2022	03/11/2022			961.94	
10747 - VALDES LLC DBA BADE SUPPLY	53584	Paper Supplies for PW and VH	Open		02/18/2022	03/11/2022	03/11/2022			41.95	
406 - ZIEGLER'S ACE HARDWARE	40077/L	Well 16 Filter	Open		02/03/2022	03/11/2022	03/11/2022			13.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,419.59</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	922536	Softener Salt	Open		01/11/2022	03/11/2022	03/11/2022			3,144.44	
535 - COMPASS MINERALS AMERICA INC	921349	2022 Water Conditioning Bulk Softener Salt	Open		01/10/2022	03/11/2022	03/11/2022			3,063.37	
535 - COMPASS MINERALS AMERICA INC	920114	2022 Water Conditioning Bulk Softener Salt	Open		01/07/2022	03/11/2022	03/11/2022			3,265.43	
8648 - HAWKINS INC	6104241	Chlorine and Fluoride	Open		01/12/2022	03/11/2022	03/11/2022			7,240.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$16,713.24</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$21,308.27</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$21,308.27</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 28	<u>\$21,308.27</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	154010	Legal Bills - January 2022	Open		02/14/2022	03/11/2022	03/11/2022			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$123.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	524217	Drug Screen - Romine	Open		01/31/2022	03/11/2022	03/11/2022			30.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	18729775	Pump Septic 8399 Pyott	Open		02/14/2022	03/11/2022	03/11/2022			245.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	03012022	Airport Office Lease Rent -- March 2022	Open		03/01/2022	03/11/2022	03/11/2022			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,125.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$1,523.75</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$1,523.75</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	<u>\$1,523.75</u>



03112022 Schedule of Bills-FY22

G/L Date Range 03/11/22 - 03/11/22

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 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	215529	FSA Admin Fees March	Open		03/01/2022	03/11/2022	03/11/2022			100.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$100.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$100.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$100.00</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions	1	<u>\$100.00</u>
							Grand Totals	Invoice Transactions	145	<u>\$89,183.44</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For March 11, 2022 - FY22

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$51,567.10
210	Police Seizure Fund	\$5,199.48
490	Capital Improvement Fund	9,484.84
520	Water O&M Fund	21,308.27
620	Airport O&M Fund	1,523.75
810	Health Insurance Fund	100.00
	Total All Funds	<u>\$89,183.44</u>

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

DATE: _____

APPROVED BY: _____

VILLAGE ADMINISTRATOR EMPLOYMENT AGREEMENT

This Agreement, dated this 10th day of March, 2022, is entered into by and between the Village of Lake in the Hills, Illinois ("Village") and Shannon Andrews ("Administrator") and supersedes all written or verbal discussions, between the Village and Administrator.

Whereas, the Village is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and is entering into this Employment Agreement as an exercise of its home rule powers and functions as granted in the Constitution of the State of Illinois.

In consideration of the mutual covenants, promises and agreements herein contained, the Village and Administrator hereby agree as follows:

1. The Village agrees to employ, at will, Administrator as its full-time Village Administrator. Administrator agrees to accept such employment and to devote her full time and attention to and faithfully perform all the duties of the Village Administrator as, from time to time, may be prescribed by law or by direction of the Corporate Authorities of the Village, to the best of her abilities.
2. During the term of this Agreement, the Village agrees to provide Administrator with the following salary and employment benefits:
 - a. Administrator's annual salary shall be \$171,000.00 payable by installments at the same time as other employees of the Village are paid. Administrator's salary is subject to an annual performance review, merit increase, and/or cost-of-living adjustment, consistent with how management-level employees of the Village receive annual reviews and salary adjustments and subject to Board direction.
 - b. Administrator is eligible for the Village's health, dental, and vision insurance policy as offered to other employees, including the Village's contribution, if applicable, to the premiums. Administrator may elect coverage for her eligible family or any other offering available to other employees. Administrator will be able to defer a portion of her salary into a Section 457 retirement account, if so desired, as would be available to other employees pursuant to the Village policy. The Administrator shall be entitled to continue her participation in the Illinois Municipal Retirement Fund.
 - c. The Village shall provide Administrator with a term life insurance policy equal to 1.5 times Administrator's annual salary, with beneficiaries named by Administrator.
 - d. Administrator shall provide, maintain, provide gas, repair and insure a vehicle for her official use while performing Village business at her own expense, for which she shall receive a monthly car allowance of \$375.00, in lieu of expense reimbursement, payable with the first paycheck of each month. Said car allowance is intended to reimburse Administrator for local travel only, defined as travel within a fifty (50) mile radius of Village Hall. All approved travel outside a fifty (50) mile

radius of Village Hall (excluding Administrator's daily commute to the Village and back from her residence) shall be reimbursed at a per mile rate equal to the allowable rate then in effect under the Internal Revenue Service regulations.

- e. Each January 1st that Administrator is employed, Administrator will receive twenty (20) days of vacation leave to be used during that calendar year, not excluding carry over as further described in this paragraph. Administrator shall be entitled to accrue and carry over ten (10) days of vacation to a cumulative total of not more than thirty (30) days.
- f. Administrator shall accrue sick time in accordance with the Village sick time policy, as may be amended.
- g. Administrator shall be eligible for holidays, personal days, and floating holidays in accordance with the Village employee holiday schedule, as may be amended.
- h. Administrator shall receive a Village cell phone, paid for by the Village. Administrator shall have reasonable discretion to obtain and utilize other electronic devices which enable her to perform her duties.
- i. The Village shall indemnify Administrator in her performance of the duties of Village Administrator and shall bear the full cost of any bond.
- j. Administrator, in accordance with the approved budget or as specially authorized by the Village Board, shall be authorized to participate in and attend, at the Village's expense, professional associations and/or otherwise attend professional association events, civic club functions, meetings, courses, institutes, seminars and conferences which are necessary and desirable for professional development and/or the benefit of the Village.
- k. In recognition of the fact that as the Administrator, the Administrator maintains a work schedule that is beyond the regular 40 hours per week, Monday through Friday schedule, Administrator's hours may be adjusted at her discretion.

3. The term of this Agreement shall commence on March 10, 2022 and remain in effect until the sooner of the separation of Administrator's employment or the last day of the current term of the Village President, which is anticipated to be May 8, 2025 but which may vary.

4. Either party may terminate this Agreement, at any time, as follows:

- a. Separation With Cause: In the event the Village terminates this Agreement with cause, no severance pay or other non-accrued benefit will be paid or provided to Administrator. For the purposes of this Agreement, "with cause" shall mean that the Village Board, at a duly noticed public meeting, has determined that Administrator has: (i) committed an act of gross insubordination by refusing to take legal, valid action that is clearly within the scope of her employment when specifically directed to do so by a majority of the Village Board at a duly noticed

public meeting; or (ii) Administrator has been charged with, and found guilty of, a felony as defined under the Illinois Compiled Statutes; or (iii) Administrator has materially failed to perform a significant portion of her duties as the Administrator; or (iv) Administrator has caused or allowed any practice, activity, decision, or organizational circumstance which is either illegal, immoral, or in violation of the Village Ethics Ordinance or the ICMA Code of Ethics; or (v) any act or omission defined as “misconduct” pursuant to 5 ILCS 415/5. In the event the Village Board makes a determination that “cause” exists, as set forth herein, the Village Board in its sole discretion, as an alternative to termination, suspend Administrator with or without pay for a period of up to 30 days. Nothing in this paragraph shall limit the Village President or Village Board from suspending or placing Administrator on administrative leave during the pendency of any investigation and determination in which just cause is reasonably suspected to exist.

- b. Separation Without Cause: In the event the Village terminates this Agreement without cause, Administrator shall be entitled to severance pay in an amount equal to twenty (20) weeks of her annual base salary at the time of such termination. Administrator shall also be entitled to compensation for all accrued benefits to date, calculated based on Administrator’s annual base salary at the time of termination. Benefits terminate at the time of termination.
- c. Administrator may terminate this Agreement upon thirty (30) days’ written notice to the Village, unless the parties agree otherwise. In the event Administrator terminates this Agreement, Administrator shall not be entitled to severance pay.

5. Any lawsuit filed relating to this Agreement, shall be subject to the exclusive jurisdiction and venue in the 22nd Judicial Circuit of McHenry County, Illinois, except claims with federal jurisdiction which shall be subject to the exclusive jurisdiction and venue in the federal court for the Western Division of the Northern District of Illinois.

6. This text herein represents the entire agreement by and between the parties and may not be modified without written authorization and acknowledgement by both parties. Nothing herein is intended to preclude the parties from negotiating different or additional terms in subsequent renewal periods.

7. Administrator is not entitled to compensation that is not specified in this Agreement. Unless otherwise provided herein or as would be reasonably implied to be limited herein, including *inter alia* to prevent the duplication of benefits, the Personnel Rules and Regulations of the Village, as may be amended from time to time but not in any matter inconsistent with the terms of this Agreement, shall apply to the employment of Administrator.

8. Administrator does not, by nature of this Agreement, have a vested interest or right in employment other than what is prescribed herein. Administrator further does not have a right or entitlement, by nature of this Agreement, to be appointed by the Corporate Authorities of the Village as Village Administrator of the Village or for a successor agreement to be entered.

9. If any provision or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or a portion thereof, shall be deemed severable, with the remainder of the portion, provision, and Agreement unaffected and remaining in full force and effect.

IN WITNESS WHEREOF, the Village and Administrator have executed this Agreement on the date above first written.

Village of Lake in the Hills

Administrator

By: _____
Ray Bogdanowski, President

By: Shannon Andrews
Shannon Andrews

VILLAGE OF LAKE IN THE HILLS

Resolution No. 2022- _____

A Resolution Designating Authorized Depositories

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake in the Hills, McHenry County, Illinois that the following Financial Institutions, including their subsidiaries, assigns, and successors in interest, be and are hereby designated depositories in which the funds of this Corporation may be deposited by its officers, agents and employees, and the Village President, Village Clerk, Village Administrator, and Village Treasurer shall be and each of them is hereby authorized to endorse for deposit for negotiation any and all checks, drafts, notes, bills of exchange and orders for the payment of money, either belonging to or coming into possession of the Corporation:

- a) Fifth Third Bank
- b) First National Bank of Omaha
- c) Home State Bank
- d) Illinois Metropolitan Investment Fund (IMET)
- e) Illinois National Bank
- f) PMA Financial Network
- g) The Illinois Funds (Illinois Public Treasurers' Investment Pool)
- h) U.S. Bank (Custodian for The Illinois Funds)

BE IT FURTHER RESOLVED, that endorsements for deposit may be by the written, stamped or facsimile endorsements of the Corporation without designation of the person making the endorsements.

BE IT FURTHER RESOLVED, that the Village President, Village Clerk, Village Administrator, and Village Treasurer (any two) of this Corporation are authorized to sign any and all checks, drafts, and orders including those drawn to the individual order of any such officer and/or other person signing the same without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of said checks, drafts, orders or the proceeds thereof.

BE IT FURTHER RESOLVED, that each of the foregoing resolutions shall continue in force until express written notice of its rescision or modification has been received by said Financial Institutions but if the authority contained in them should be revoked or terminated by operation of law without such notice, it is resolved and hereby agreed for the purpose of inducing said Financial Institutions to act thereunder, that said Financial Institutions shall be saved harmless from any loss suffered or liability incurred by it in so acting after such revocation or termination without such notice.

I FURTHER CERTIFY, that the following named persons are officers of said Village, duly qualified and now acting as such:

Village President:	Ray Bogdanowski
Village Clerk:	Shannon DuBeau
Village Administrator:	Shannon Andrews
Village Treasurer:	Peter Stefan

Passed this 10th day of March 2022 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
Trustee Wendy Anderson	_____	_____	_____	_____
President Ray Bogdanowski	_____	_____	_____	_____

APPROVED THIS 10TH DAY OF MARCH, 2022

Village President, Ray Bogdanowski

(SEAL)

ATTEST: _____
Village Clerk, Shannon DuBeau

Published:

VILLAGE OF LAKE IN THE HILLS

Resolution No. 2022- _____

**A Resolution Authorizing the Use of
Intermediaries in Securing Investments**

Whereas, the Board of Trustees of the Village of Lake in the Hills deems it to be in the best interest of the Village of Lake in the Hills for its Treasurer to make use, from time to time, of investments which are legal under the applicable state statutes; and

Whereas, a list of authorized and suitable investments for the Village of Lake in the Hills is included in its Investment Policy that has been approved by the Board of Trustees of the Village of Lake in the Hills and amended from time to time, as necessary, with the most recent revision having been approved on May 28, 2020; and

Whereas, the Board of Trustees of the Village of Lake in the Hills deems it to be in the best economic and administrative interest of the Village of Lake in the Hills for its Treasurer to make use of, from time to time, Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc. in securing such investments;

NOW, THEREFORE, BE IT RESLOVED by the President and Board of Trustees of the VILLAGE OF LAKE IN THE HILLS, McHenry County and State of Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Lake in the Hills; and

SECTION 2: That the Treasurer shall make use of investments legal under the applicable state statutes and approved in the Village of Lake in the Hills' Investment Policy and that when needed, notice of any modifications made to the Investment Policy, from time to time, be provided by the Treasurer; and

SECTION 3: That monies of the Village of Lake in the Hills may be invested at the discretion of its Treasurer or those acting on behalf of the Treasurer through the Intermediaries (Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc.); and

SECTION 4: That the Treasurer may acquire guarantees for prompt return of invested and deposited monies; and

SECTION 5: That the Village of Lake in the Hills may open a depository account and enter into wire transfer agreements, third party surety agreements, safekeeping agreements, collateral agreements, and lockbox agreements with Fifth Third Bank, BMO Harris N.A., and other

institutions participating in Intermediaries' Investment Programs for the purpose of transaction clearing and safekeeping or the purchase of insured certificates of deposit through Intermediaries' Insured CD Programs, and Fifth Third Securities, Inc., PMA Financial Network, Inc. and/or PMA Securities, Inc. are authorized to act on behalf of the Village of Lake in the Hills as its agent with respect to such accounts and agreements; and

SECTION 6: That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial advisory contracts and other applicable agreements, as necessary, with Fifth Third Securities, Inc., PMA Financial Network, Inc., and PMA Securities, Inc. The following individuals, or their successors, currently holding the office or position are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies, contracts, and agreements on behalf of the Village of Lake in the Hills:

Village President:	Ray Bogdanowski
Village Clerk:	Shannon DuBeau
Village Administrator:	Shannon Andrews
Village Treasurer:	Peter Stefan

SECTION 7: This Resolution shall be in full force and effect on March 10, 2022.

Passed this 10th day of March 2022 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
Trustee Wendy Anderson	_____	_____	_____	_____
President Ray Bogdanowski	_____	_____	_____	_____

APPROVED THIS 10TH DAY OF MARCH, 2022

 Village President, Ray Bogdanowski

(SEAL)

ATTEST: _____
 Village Clerk, Shannon DuBeau

Published: