



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

FEBRUARY 27, 2020
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the February 11, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the February 12, 2020 Ad Hoc Strategic Planning – Pursue Financial Health meeting.
 - C. Motion to accept and place on file the minutes of the February 13, 2020 Village Board meeting.
6. Omnibus Agenda

The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.

 - A. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code.
 - B. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 43, Adding Section 43.28, Drug Paraphernalia, of the Lake in the Hills Municipal Code.
 - C. Motion to award a contract to Midwest Power Industry Inc. for the Well 10 Generator Replacement Project in the amount of \$47,043.00.
 - D. Motion to award a contract to Champion Paving Corporation (“Champion”) for the 2020 Parking Lot Replacements contract in the amount of \$115,800.00.
 - E. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Sale of Surplus Property Owned by the Village of Lake in the Hills.

- F. Motion to approve and authorize the Village Administrator to execute the Vehicle Lease Agreement with the Northern Illinois Special Recreation Association.
 - G. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting Variations to Section 16.4, Prohibited Signs and 16.11, Sign Chart, of the Zoning Ordinance Allowing an Increase of the Allowable Sign Space to 260 Square Feet for Installation of a Halo Silhouette as a Second Permitted Sign at 309 North Randall Road.
7. Approval of the February 28, 2020 Schedule of Bills
- | | |
|------------------------|-------------------|
| General Fund | \$ 85,439.41 |
| Lakes Project | \$ 4,664.34 |
| Water O & M Fund | \$ 21,112.75 |
| Airport O & M Fund | \$ 4,805.38 |
|
Total of All Funds |
\$ 116,021.88 |
8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

MEETING LOCATION
 Village of Lake in the Hills
 Board Room
 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 11, 2020

Call To Order

The meeting was called to order at 7:30p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Public Works Director Dan Kaup, Community Service Director Fred Mullard, Airport Manager Mike Peranich, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None

Administration:

Mays Lake in the Hills LLC – Class A-2 Liquor License- Presented by Village Administrator Jennifer Clough-Mays Lake in the Hills LLC presented their business plan to the Village Board on September 24, 2019 for a Class A-2 Liquor License and Video Gaming at 273 N. Randall Road, at which time the Village Board verbally provided its support. The standard for Mays is to operate an upscale premium Gaming Café offering locally crafted beers, fine wine, coffee, and a casual food menu including breakfast, sandwiches, pizza, and sweets.

The Village received Mays Lake in the Hills LLC liquor license application, application fee, certificate of insurance, bond, and lease agreement on December 30, 2019. The background check has been completed and the results are clear, which means the next step is issuing a liquor license.

When a liquor license application has been received, an ordinance must be passed to increase the number of licenses issued within the liquor licenses class. However, an ordinance was already approved on January 10, 2019 increasing the Liquor Class A-2 to three licenses in order to allow Ginger's to move forward with applying for a Liquor Class A-2 License. Ginger's did apply, but before the liquor license was issued, decided not to move forward in establishing their business. This vacant Class A-2 license will be issued to Mays. Current businesses holding Class A-2 licenses are Dotty's and Stella's.

A representative from Mays Lake in the Hills LLC was in attendance at the February 11, 2020 Committee of the Whole meeting.

Finance:

Agreement - Windy City Amusements Inc. for the 2020 Summer Sunset Festival- Presented by Assistant Village Administrator/Finance Director Shane Johnson- Attached is a one-year agreement with Windy City Amusements Inc. to supply amusements for the annual Summer Sunset Festival on September 4, 2020 through September 6, 2020. All terms and conditions are the same as the previous contract that

expired on September 2, 2019. Representatives from the Summer Sunset Festival was in attendance at the committee of the whole meeting to answer any questions.

Financial Impact: The expense amount budgeted in FY 2020 is \$60,000 for this agreement. This amount was based on an average of actual payments for previous Sunset Festival activity and attendance. The final payment will be based on 2020 activity and attendance and based on the terms set forth in the attached agreement.

Staff recommends a motion waive competitive bidding and approve a one-year agreement with Windy City Amusements Inc. to supply amusements for the 2020 Summer Sunset Festival. Motion was made to place this item on the Village Board Agenda.

Police:

Ordinance Amending Chapter 4, Police Department, of the Lake in the Hills Municipal Code- Presented by Chief of Police Brey- Police agencies across the nation are experiencing declining numbers of applications for law enforcement officer positions. A recent survey of 400 law enforcement agencies by the Police Executive Research Forum showed 66 percent of the departments reporting a decline in the number of applications. Locally, this trend is being experienced in and around the county. With a shrinking pool of qualified candidates, competition among agencies has become intense for experienced officers. Most area agencies have developed a police officer lateral entry program to hire experienced police officers. Hiring certified officers with practical street experience will reduce training time and more efficiently replace the loss of veteran officers who retire or move to a different agency. The department has a growing list of officers who will be or are currently eligible for retirement. The use of our lateral entry program will minimize the impact on the department during times of high officer turnover and loss of practical street experience.

The department has been successful in identifying and hiring well-qualified, experienced candidates through the lateral entry program, but the current ordinance limits the ability for a lateral hire to every other open position. To better address the loss of veteran officers, the revised ordinance allows the Chief of Police to hire an officer using the lateral entry program anytime at their discretion. The revised ordinance also allows the placement of a lateral entry officer at any step on the wage schedule consistent with the department's policies and interests, based on the candidate's training, experience, and other qualifications.

Financial Impact: Hiring officers through the lateral entry program requires placing the officer at advanced steps on the pay scale. The higher initial employment cost is offset by operational savings associated with training and filling open positions faster with more experienced personnel.

Staff recommends a motion to approve the ordinance amending Chapter 4, Police Department, of the Lake in the Hills Municipal Code. Motion was made to place this item on the Village Board Agenda.

Public Works:

Recommendation to Award a Tree Purchase Contract to Goodmark Nurseries- Presented by Public Works Director Dan Kaup- In December, Village staff authored a Request for Proposal (RFP) for Tree Purchase Services, advertised the RFP opportunity in the Northwest Herald, posted the RFP to the Village website and sent RFP invitations to 28 vendors. On January 10, 2020, seven vendors supplied bids: St. Aubin Nursery, Fox Ridge Nursery, Spring Grove Nursery, Arthur Weiler Inc., Fiore Nursery, Wilson Nursery, and Goodmark Nurseries. In comparing the RFP submittals, Goodmark Nurseries supplied the lowest pricing for more tree species than any other vendor did over a three-year period. The Village has

purchased trees from Goodmark Nurseries in the past and they have provided the Village with excellent service, quality trees and timely product delivery. As such, Village staff recommend entering into a three-year contract with Goodmark Nurseries, to purchase trees in 2020, 2021 and 2022.

Financial Impact: The Village's 2020 budget includes \$81,215.00 for the purchase trees (\$59,215.00 in the General Fund and \$22,000.00 total from eight Special Service Area Funds).

Staff recommends a motion to approve a contract with Goodmark Nurseries of Wonder Lake, IL, for the purchase of trees in 2020, 2021 and 2022.

Staff recommends a motion to approve spending authority with Goodmark Nurseries of Wonder Lake, IL, for fiscal year 2020, for the purchase of trees, in an amount not-to-exceed \$81,215.00.

Trustee Dustin asked about the amount of trees purchased each year. Public Works Director Kaup explained how and why trees purchased. Trustee Dustin asked if the Village could have their own nursery. Director Kaup explained this is an endeavor the Village could not afford. Trustee Huckins asked what types of trees are purchased. Director Kaup stated what types of trees are purchased.

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

Airport Ground Lease for Hangar PAP-1A- Presented by Airport Manager Mike Peranich - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Alan Hanke is requesting a new ground lease on Hangar PAP-1A. This lease is for the period of February 14, 2020 to February 14, 2040. The lease includes an option to renew for four additional five-year terms.

Mr. Hanke has signed the appropriate lease form and already has acceptable proof of insurance on file for another hangar he owns. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,574.96 annually from the ground lease and another \$456 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-1A with Alan Hanke of Crystal Lake, IL. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski -None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - None at this time

President Ruzanski: Reminded everyone the Ad Hoc Budget Meeting is tomorrow at 6:30pm.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:42 pm

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

AD HOC STRATEGIC PLANNING – PURSUE FINANCIAL HEALTH MEETING

February 12, 2020

Call To Order

The meeting was called to order at 6:36p.m. Roll call was answered by Trustees Harlfinger, Dustin, Huckins, Bojarski, Bogdanowski, Murphy, and President Ruzanski.

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Deputy Chief of Support Services Mary Frake, Public Works Director Dan Kaup, Community Service Director Fred Mullard, Assistant Finance Director Wayde Frerichs, Attorney Brad Stewart and Village Clerk Cecilia Carman.

Village President Presentation:

President Ruzanski stated the staff needs direction, from the Board, to where they need to focus to ensure financial health of the Village.

Village Administrator and Department Head Presentations:

Village Administrator Clough reviewed the Strategic Plan - Problem Statement, Guiding Policy, Operational Excellence Definition and Outcomes, Core Services, and Discretionary Services.

Assistant Village Administrator/Finance Director Shane Johnson reviewed the work of the Pursue Financial Health Committee. He reviewed the forecasting of major funds – General Fund, CIP, Water Fund, Airport Fund, Fund Balance Policy, Debt Management Policy, Economic Development Financing History, and presented topics to discuss - Police Department, Financial Forecast and Economic Development Options.

Discussion:

Trustee Bogdanowski confirmed the Village is committed to the next steps towards a new Police Station. The Schematic Design study is budgeted but will need Board approval.

President Ruzanski stated staff needs to know/confirm if the new Police Station will be added to the current Village Hall or will it be staying on Crystal Lake Road. Assistant Village Administrator/Finance Director Shane Johnson explained that staff needs to know if more analysis needs to be completed or of any necessary changes in the design. Trustee Bogdanowski and Trustee Huckins explained the Board clearly wants the Police Station combined with the Village Hall and use the existing building for Parks and Recreation.

Trustee Harlfinger stated there must be a disconnect. The Board has approved the design to have the Police Station connected to the Village Hall and to use the existing Police Station as a Parks and Recreation Building. Administrator Clough stated there is no disconnect. These items just needed to be reconfirmed by the Board. The Board and staff need to discuss how to fund the project.

Trustee Bogdanowski stated that before the Board even knew the potential price tag of the Police Department it was brought up during the budget meetings where are we going to come up with additional

revenue, we have a problem regardless. Now we are talking about adding another twenty million, how are we going to do this.

Trustee Huckins stated that he thought staff would have provided a recap and options. Assistant Village Administrator/Finance Director Shane Johnson reviewed the revenue sources available to the Village; property tax levy, sales tax, income tax, issue debt, how do we pay that debt back, and any new revenue taxes the Board approves. Trustee Huckins asked if this is pertaining to just the Police Department financing or are we talking about as we continue to operate over the next few years. Director Johnson stated that is a mix of everything. Trustee Murphy asked if this would go to a referendum to our residents. Assistant Village Administrator/Finance Director Shane Johnson in some cases yes. Attorney Stewart added any debt issuance the Village obtains can be done without a referendum but it is not uncommon, with this dollar amount, for an Advisory Referendum to be completed to see if there is a general buy in from the community.

Trustee Dustin went over the numbers that projected expenses are higher than the revenue that is being brought in over the next 5 years. He feels the Village will need to cut one to two million out of the budget each year to maintain a balanced budget. He feels that the village cannot keep increasing its expenditures without offsetting with revenue growth.

Trustee Bogdanowski stated the Board needs to give direction to staff as to where to cut or where to increase revenue. Trustee Dustin stated that staff needs to focus on business development. Administrator Clough stated the staff continues to work towards achieving its economic development goals. However, there are limitations to the control the Village has in this area.

Trustee Bogdanowski commented the Board should consider establishing a TIF district and lowering the Village's general fund balance reserve threshold from 25% to 20%. Trustee Dustin reiterated his concern of depleting the fund balance.

Trustee Bojarski would like to see options the Village has before increasing revenue and a detailed analysis of what a cut in expenses would look like. She agrees it is difficult to be in favor of increasing revenue when there is a fund balance. Administrator Clough stated the staff has work very diligently to decrease expenses and continues to evaluate opportunities. They have exhausted any current ability without a corresponding impact on services. In response to Trustee Dustin's comments on personnel expenses, Administrator Clough reminded the Board that the majority of these are governed by collective bargaining agreements.

Trustee Bogdanowski began a discussion concerning raising the Village's home rule sales tax. President Ruzanski asked how much would be generated if the sales tax was raised either ½ or 1 percent and how much more revenue it would generate in comparison to a property tax increase. Assistant Village Administrator/Finance Director Shane Johnson stated he will research and can provide the findings at a later time. He had reached out to other municipalities who had recently constructed new police stations to evaluate how they funded the projects. He found many to have used a combination of fund balance along with a property tax increase. Trustee Murphy agreed that using unassigned fund balance should be considered to fund the Police Station before raising taxes. Trustee Dustin commented this does not increase any revenues. He stated revenue is stagnant and expenses are increasing. President Ruzanski stated he would not like to see the Village's general fund balance go beneath a forty percent operating reserve.

Trustee Bogdanowski and Assistant Village Administrator/Finance Director Shane Johnson discussed the portion of general fund reserves committed to the maintenance of roadways and why the approach was

taken. They further discussed the establishment of a TIF district. Attorney Stewart stated if the Village implemented a TIF and no new development was created there is no loss for the Village. The discussion turned to property taxes and how much rates could be increased without a public hearing. Trustee Dustin and Administrator/Finance Director Shane Johnson discussed when the revenues would be available.

Trustee Huckins believes there is not an issue to have debt for the Police Station. He would like to see the Village use a portion of the general fund balance, increase property taxes and issue debt. A discussion ensued concerning the approximate million dollars needed annual to repay the debt and how the money would be generated. Trustee Dustin wants to review the health insurance for employees, the portion they pay is very low. Administrator Clough stated the amount has increased each year, is representative of comparable communities and it will be presented to the Board in June.

Trustee Dustin would like to see some of the reserve money invested to attract more business. Trustee Huckins asked him how. Administrator Clough discussed opportunities the Village has on its major corridors today. Trustees agreed to have the staff revisit these. Trustee Bogdanowski stated the Village should look at our incentives for businesses. Assistant Village Administrator/Finance Director Shane Johnson discussed the phases of a TIF feasibility study. A discussion then ensued about how much would be generated by increasing the Village's home rule sales tax and what the rates are for other municipalities.

Trustee Harlfinger asked what direction the Board is giving the staff. Administrator Clough stated she has heard the Board wants to fund the schematic study for the Police Station. Trustee Bogdanowski stated before the Village spends \$230,000 on the schematic study the funding for the Police Station should be agreed upon. Administrator Clough stated that staff can bring forward several scenarios as to how to fund the Police Station. Trustee Harlfinger stated that the Board needs to work with staff to promote the new police station to the public. Trustee Harlfinger would like to use 5 million of reserve budget and issue debt to fund the remainder of the project. Deputy Chief of Support Services Mary Frake stated the Police Department is developing a public information campaign to inform our residents of the need. President Ruzanski commented why he believes the Police station needs to be built and to be at the Village Hall.

Administrator Clough raised the issue of the loss of programming space in the Village Hall for recreation and other services for the Board's consideration. A discussion ensued concerning what programs would be affected and where they can be moved to. Administrator Clough listed what steps staff will take next. President Ruzanski asked when the Board should have the next meeting to discuss the police station and economic development financing, including TIF. A discussion took place and it was decided to have the next meeting towards the end of March for the Police Department financing/Economic Development and then towards the end of April or beginning of May for Recreational Programs.

Audience Participation: None

Adjournment: A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Huckins. All trustees in favor by voice vote. There being no further business to discuss, the Ad Hoc Strategic Planning - Pursue Financial Health meeting was adjourned at 8:15pm.

Submitted by,

Cecilia Carman
Village Clerk

Village of Lake in the Hills Ad Hoc Strategic Planning Meeting
February 12, 2020



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

February 13, 2020

Call to Order

The meeting was called to order at 7:30p.m.

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Deputy Chief of Patrol Services Pat Boulden, Public Works Director Dan Kaup, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the January 21, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the January 23, 2020 Village Board meeting.

Motion to approve Consent Agenda items A-B was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bojarski, Dustin, Harlfinger, Murphy, Bogdanowski, 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 waive the competitive bidding and approve a one-year agreement with Windy City Amusements Inc. to supply amusements for the 2020 Summer Sunset Festival.

B. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 4, Police Department, of the Lake in the Hills Municipal Code.

C. Motion to approve a contract with Goodmark Nurseries for the purchase of trees in 2020, 2021, and 2022.

D. Motion to approve spending authority with Goodmark Nurseries for fiscal year 2020 for the purchase of trees in an amount not-to-exceed \$81,215.00

E. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Approval of a Ground Lease

between the Village of Lake in the Hills and Alan Hanke for PAP-1A.

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

Approval of the Schedule of Bills:

Motion to approve the February 14, 2020 Schedule of Bills total of all funds \$700,685.49 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the January Manual Bills total of all funds \$678,323.83 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Assistant Village Administrator/Finance Director Shane Johnson reviewed the sales tax rates for the neighboring municipalities. He also shared a table, which compared raising sales tax vs. property taxes and the income it can generate.

Board of Trustee Reports:

Trustee Bogdanowski asked what the next steps are for May's Lounge. Administrator Clough explained that an A-2 liquor license was available and it has been granted to them. May's will be applying for their gaming license now that they have obtained a liquor license. She also stated Moretti's and the Grove have asked for a license for a sixth machine. Since they have met the square footage requirements, it does not need to go to the Board for approval.

Trustee Bojarski asked if the recreational programs that will be moved for the Police Station addition, will it be possible for these programs to return to the Village Hall. Administrator Clough stated no, there is no allocated space with the latest design. The Board can look into adding space to the design. As of now the preschool and summer camp are the programs that will lose their space. Trustee Murphy asked if there is an option to change the plans. Administrator Clough stated it would require additional space to the building as well as more parking.

Trustee Bogdanowski stated that Village staff is aware of these concerns and are addressing them. Administrator Clough concurred and stated a full report will be presented at the April meeting.

Trustee Huckins stated this issue could become a major concern with our residents. Trustee Harlfinger agreed and stated this needs to be addressed so it does not upset the residents.

Village President Reports: President Ruzanski stated the Board needed to make a decision concerning the Pioneer Center donation. He would like to donate \$5,000 therefore the donation will be matched by the anonymous donor. Trustee Murphy asked where these funds would be allocated from. She stated concern the Board discussed budget issues this week and is unsure if the Village has money to donate. Trustee Bogdanowski concerned we are donating tax payers money without resident's consent. Trustee Huckins suggested using the Veterans Memorial Fund. Trustee Harlfinger stated this is appropriate because it will be used for homeless veterans. The Board agreed to use \$5,000 from the Veteran Memorial Fund.

Audience Participation: - None

Motion to enter into Closed Session to discuss specific employees and a pending administrative tribunal pursuant to 5 ILCS 120/2(c)(2)(1) and (11) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Board reconvened at 8:20pm. Roll call was answered by Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, Bogdanowski, and President Ruzanski.

Adjournment: A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:21p.m.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
6009 - HR GREEN INC	132341	Big Stuff II Review Nov 16 thru Dec 13	Open		12/31/2019	02/28/2020	02/28/2020			872.50	
6009 - HR GREEN INC	132338	PetSuites Site Nov 16 thru Dec 13	Open		12/31/2019	02/28/2020	02/28/2020			595.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>1,467.50</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	568829	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - January	Open		01/30/2020	02/28/2020	02/28/2020			2,651.48	
16 - AVALON PETROLEUM CO	026882	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - January	Open		01/30/2020	02/28/2020	02/28/2020			2,689.18	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$5,340.66</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	B02082	Radio Antenna 463	Open		01/28/2020	02/28/2020	02/28/2020			37.53	
3086 - BULLVALLEY FORD	110687	Mirror #27	Open		02/10/2020	02/28/2020	02/28/2020			256.84	
3086 - BULLVALLEY FORD	110588	Wiper Switch	Open		01/28/2020	02/28/2020	02/28/2020			53.52	
8350 - CHICAGO PARTS & SOUND LLC	1-0129265	Squad Car Brake Parts	Open		02/05/2020	02/28/2020	02/28/2020			476.04	
6915 - HENDERSON PRODUCTS INC	307651	Auger Motor #22	Open		01/24/2020	02/28/2020	02/28/2020			1,033.00	
183 - RA ADAMS ENTERPRISES INC	S022011	Plow Headlamp Kit	Open		02/10/2020	02/28/2020	02/28/2020			322.20	
10794 - SECRETARY OF ROLAND MACHINERY COMPANY	32143182	Switch	Open		12/31/2019	02/28/2020	02/28/2020			131.25	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 7	<u>\$2,310.38</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
CRYSTAL ULEN	175986	Refund Hain House 06132020	Open		02/05/2020	02/28/2020	02/28/2020			145.00	
KIM WELDON	176029	Facility Refund Hain 04192020	Open		02/19/2020	02/28/2020	02/28/2020			145.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 2	<u>\$290.00</u>
Account 45.08 - FF Fines - Ordinance Violation											
CRISTIAN RODRIGUEZ	P0066658	Duplicate Payment on P0066658	Open		02/05/2020	02/28/2020	02/28/2020			50.00	
									Account 45.08 - FF Fines - Ordinance Violation Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 47.04 - MR Misc Revenue											
JAMES PRUDEN	P0067825	Duplicate Payment P0067825 Ticket	Open		02/05/2020	02/28/2020	02/28/2020			20.00	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$360.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$360.00</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
387 - MCHENRY COUNTY HISTORICAL SOCIETY	2020-M 03	2020 Annual Governmental Dues	Open		02/11/2020	02/28/2020	02/28/2020			500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 52.20 - Prof Devel Community Affairs											
1025 - COUNTRYSIDE FLOWER SHOP	T1-0368216	Flowers_Corvillion	Open		02/12/2020	02/28/2020	02/28/2020			58.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$58.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$558.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$558.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
3716 - INTERACTIVE HEALTH SOLUTIONS	71322	WellnessPortalFees_March2020	Open		02/12/2020	02/28/2020	02/28/2020			172.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$172.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263979701	January 2020 Copier Maintenance - V.H.	Open		01/31/2020	02/28/2020	02/28/2020			173.69	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$173.69</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$346.19</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$346.19</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	436225069001	Office/Operating Supplies	Open		01/30/2020	02/28/2020	02/28/2020			123.21	
779 - OFFICE DEPOT	436233177001	Ink	Open		01/30/2020	02/28/2020	02/28/2020			17.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$141.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	436225069001	Office/Operating Supplies	Open		01/30/2020	02/28/2020	02/28/2020			19.37	
779 - OFFICE DEPOT	436233176001	Batteries	Open		01/30/2020	02/28/2020	02/28/2020			9.44	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$28.81</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$170.01</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$170.01</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
3816 - ROCK N KIDS INC	LITHWI20	Tuesday Kid Rock I Class	Open		02/03/2020	02/28/2020	02/28/2020			40.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>40.00</u>
Account 61.08 - Maintenance Buildings											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13476	Built sign brackets	Open		01/21/2020	02/28/2020	02/28/2020			72.04	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>72.04</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8465	Janitorial Services For 2020 - January General & Other Services	Open		02/27/2020	02/28/2020	02/28/2020			475.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>475.00</u>
Account 63.12 - CS Printing & Copying											
6013 - NATIONAL BAND & TAG CO	47262	Bark Park Tags/Beach Tags	Open		01/29/2020	02/28/2020	02/28/2020			342.39	
619 - RYDIN DECAL	366258	500/2021 Boat Permits	Open		02/03/2020	02/28/2020	02/28/2020			413.79	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>756.18</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0128202001410	Concrete for new sign	Open		01/28/2020	02/28/2020	02/28/2020			56.55	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>56.55</u>
Account 70.16 - Supplies & Parts Equipment											
6052 - WHITEFISH SKATE RAMP COMPANY	13066	Skate ramp surfacing	Open		01/28/2020	02/28/2020	02/28/2020			495.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>495.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	436233178001	Poster Board DDD	Open		01/31/2020	02/28/2020	02/28/2020			24.99	
10662 - ORIENTAL TRADING COMPANY	701285873-01	Daddy Daughter Dance Supplies	Open		02/05/2020	02/28/2020	02/28/2020			225.14	
837 - DIVERSIFIED METAL FABRICATORS INC	20345	Replacement Tables	Open		01/22/2020	02/28/2020	02/28/2020			1,590.00	
471 - GLOBAL EQUIPMENT CO INC	115459358	Trash can lids	Open		01/24/2020	02/28/2020	02/28/2020			968.08	
828 - GOPHER SPORT	9680567	Volleyball and Tennis Nets	Open		02/06/2020	02/28/2020	02/28/2020			456.12	
159 - LOWE'S COMPANIES INC	0128202001396	Parks trash cans	Open		01/28/2020	02/28/2020	02/28/2020			136.64	
159 - LOWE'S COMPANIES INC	0130202001486	Ties for Plote	Open		01/30/2020	02/28/2020	02/28/2020			11.86	
159 - LOWE'S COMPANIES INC	0206202001771	Posts for sign display	Open		02/06/2020	02/28/2020	02/28/2020			22.76	
10747 - VALDES LLC	31689	Paper Supplies	Open		02/03/2020	02/28/2020	02/28/2020			92.17	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$3,527.76</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 16	<u>\$5,422.53</u>
									Department 18 - Community Services Totals	Invoice Transactions 16	<u>\$5,422.53</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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 52.08 - Prof Devel Dues											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	2020-PD	MCCPA 2020 Membership - Brey, Frake Boulden	Open		02/07/2020	02/28/2020	02/28/2020			150.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 02/20	Administrative Hearings for January 2020	Open		02/03/2020	02/28/2020	02/28/2020			562.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$562.50</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404723	Random Drug Test January	Open		01/30/2020	02/28/2020	02/28/2020			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263710846	Copier Maintenance - Patrol 12/18/19 - 01/17/2020	Open		01/17/2020	02/28/2020	02/28/2020			93.54	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263979271	Copier Maintenance - Records 01/1 - 01/31/2020	Open		01/31/2020	02/28/2020	02/28/2020			44.81	
3612 - MOTOROLA SOLUTIONS-STARCOM	4771120200103	2020 Starcom Radios Airtime Fees - Feb	Open		02/28/2020	02/28/2020	02/28/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,498.35</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	429153062001	Office Supplies - 4 GB USB Drives	Open		01/15/2020	02/28/2020	02/28/2020			43.78	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$43.78</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	429152783001	Kitchen Supplies - Coffee Maker Cleaner	Open		01/16/2020	02/28/2020	02/28/2020			16.58	
779 - OFFICE DEPOT	429153063001	Kitchen Supplies - Creamer	Open		01/15/2020	02/28/2020	02/28/2020			18.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$34.58</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$2,324.21</u>
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	110622	Spark Plugs	Open		01/31/2020	02/28/2020	02/28/2020			32.48	
2685 - O'REILLY AUTO PARTS	3416-156859	Oil Filters/ Wipers/Shop Supplies	Open		02/03/2020	02/28/2020	02/28/2020			101.01	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$133.49</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	014906862	Uniforms - Boots - Scurte	Open		01/31/2020	02/28/2020	02/28/2020			148.64	
453 - GALLS LLC	014782045	Uniforms - Boots - Novak	Open		01/17/2020	02/28/2020	02/28/2020			233.49	
453 - GALLS LLC	014819418	Uniforms - Boots, gloves - Simms	Open		01/22/2020	02/28/2020	02/28/2020			201.93	
312 - STREICHERS INC	1410291	Uniforms - Vest - Villareal	Open		01/28/2020	02/28/2020	02/28/2020			557.00	
4887 - TODAY'S UNIFORMS INC	182930	Uniforms - Pants - Carson	Open		01/10/2020	02/28/2020	02/28/2020			69.99	
4887 - TODAY'S UNIFORMS INC	182876	Uniforms - Winter hat - Draftz	Open		01/09/2020	02/28/2020	02/28/2020			15.95	
4887 - TODAY'S UNIFORMS INC	182874	Uniforms - Charger - Fowler	Open		01/09/2020	02/28/2020	02/28/2020			29.95	
4887 - TODAY'S UNIFORMS INC	182872	Uniforms - ASP Baton - Villareal	Open		01/09/2020	02/28/2020	02/28/2020			110.00	
4887 - TODAY'S UNIFORMS INC	182859	Uniforms - Jackets - Villareal	Open		01/08/2020	02/28/2020	02/28/2020			435.90	
319 - ULTRA STROBE COMMUNICATIONS INC	076895	Uniforms - Ear insert - Domagala	Open		01/23/2020	02/28/2020	02/28/2020			7.95	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	10	<u>\$1,810.80</u>	
								Division 20 - Patrol Totals	Invoice Transactions	12	<u>\$1,944.29</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10792 - BLUE TO GOLD LLC	SKO-IGSOOOS	Training - Advanced Search & Seizure - Lee	Open		02/01/2020	02/28/2020	02/28/2020			149.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions	1	<u>\$149.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200131	Investigation searches (Min) - January 2020	Open		01/31/2020	02/28/2020	02/28/2020			150.00	
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions	1	<u>\$150.00</u>
Account 63.16 - CS Rentals											
3341 - CITY OF ST CHARLES	7704	Rifle Range Fee 2020	Open		02/03/2020	02/28/2020	02/28/2020			1,200.00	
								Account 63.16 - CS Rentals Totals	Invoice Transactions	1	<u>\$1,200.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	014876022	Uniforms - Return of handcuff & pistol tacos - Draftz	Open		12/31/2019	02/28/2020	02/28/2020			(128.00)	
9032 - LEE, ERIC M	02032020-PD	Uniforms - Det. Clothing - E. Lee	Open		02/03/2020	02/28/2020	02/28/2020			163.98	



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	182539	Uniforms - Gloves, bag - Barham	Open		01/02/2020	02/28/2020	02/28/2020			126.85
4887 - TODAY'S UNIFORMS INC	182541	Uniforms - Pants - Howen	Open		02/28/2020	02/28/2020	02/28/2020			74.95
4887 - TODAY'S UNIFORMS INC	182622	Uniforms - Polo - Howen	Open		01/03/2020	02/28/2020	02/28/2020			45.95
4887 - TODAY'S UNIFORMS INC	182627	Uniforms - Pants - Barham	Open		01/03/2020	02/28/2020	02/28/2020			79.95
4887 - TODAY'S UNIFORMS INC	182670	Uniforms - Pants - Barham	Open		01/04/2020	02/28/2020	02/28/2020			65.95
4887 - TODAY'S UNIFORMS INC	182852	Uniforms - Pants - Howen	Open		01/08/2020	02/28/2020	02/28/2020			69.95
4887 - TODAY'S UNIFORMS INC	182853	Uniforms - Pants, lite - Barham	Open		01/08/2020	02/28/2020	02/28/2020			111.90
4887 - TODAY'S UNIFORMS INC	182929	Uniforms - Cargo pants - Barham	Open		01/10/2020	02/28/2020	02/28/2020			65.95
4887 - TODAY'S UNIFORMS INC	183009	Uniforms - Polo shirt - Barham	Open		01/11/2020	02/28/2020	02/28/2020			42.95
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	<u>\$720.38</u>
							Division 22 - Support Services Totals		Invoice Transactions 14	<u>\$2,219.38</u>
							Department 20 - Police Totals		Invoice Transactions 35	<u>\$6,487.88</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	132339	2019 Dams 1 & 2 Inspections (Job No. 190958) - FINAL	Open		12/31/2019	02/28/2020	02/28/2020			665.92
6009 - HR GREEN INC	132335	General Consultation Nov 16 thru Dec 13 2019	Open		12/31/2019	02/28/2020	02/28/2020			1,132.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$1,797.92</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263979273	Copier Maintenance - PW 1/1/20-1/31/20	Open		01/31/2020	02/28/2020	02/28/2020			64.02
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$64.02</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	013120218804	Generator, Parking Lot, Playground	Open		01/31/2020	02/28/2020	02/28/2020			89.96
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$89.96</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$1,951.90</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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 52.08 - Prof Devel Dues											
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	20053	Fleet Manager Dues	Open		02/04/2020	02/28/2020	02/28/2020			30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>30.00</u>
Account 52.12 - Prof Devel Publications											
4014 - ALLDATA LLC	2005293524	ALLDATA Updates	Open		01/07/2020	02/28/2020	02/28/2020			1,500.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002023546	Telematics Service	Open		02/01/2020	02/28/2020	02/28/2020			246.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$246.96</u>
Account 61.16 - Maintenance Equipment											
16 - AVALON PETROLEUM CO	021253	PW Fuel Pump Repair	Open		01/03/2020	02/28/2020	02/28/2020			535.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$535.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13519	Truck 83 Engine	Open		01/28/2020	02/28/2020	02/28/2020			207.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13490	Safety Lane	Open		01/23/2020	02/28/2020	02/28/2020			59.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13472	Repair Truck #63	Open		01/21/2020	02/28/2020	02/28/2020			3,945.78	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$4,211.78</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4041181277	Uniforms and Towels	Open		01/21/2020	02/28/2020	02/28/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4041793823	Uniforms and Towels	Open		02/04/2020	02/28/2020	02/28/2020			64.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$129.74</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	198688	Structure Repair	Open		01/28/2020	02/28/2020	02/28/2020			85.20	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	198879	Speed Plug	Open		01/31/2020	02/28/2020	02/28/2020			85.20	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$170.40</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	103119	Chainsaw repairs	Open		01/30/2020	02/28/2020	02/28/2020			65.93	
5189 - C & L SERVICE & SUPPLY CO INC	103132	Chainsaw repairs	Open		01/31/2020	02/28/2020	02/28/2020			81.54	
436 - EJ EQUIPMENT INC	P02165	Jetter Hose	Open		12/31/2019	02/28/2020	02/28/2020			186.08	
2685 - O'REILLY AUTO PARTS	3416-156921	Headlamp Bulbs #463	Open		02/04/2020	02/28/2020	02/28/2020			32.39	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$365.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9097350239	Welder Wire	Open		01/21/2020	02/28/2020	02/28/2020			41.82	



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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											
3086 - BULLVALLEY FORD	110688	Fuses	Open		02/10/2020	02/28/2020	02/28/2020			8.46	
159 - LOWE'S COMPANIES INC	0204202001682	Tool storage televising trailer	Open		02/04/2020	02/28/2020	02/28/2020			75.99	
2685 - O'REILLY AUTO PARTS	3416-156859	Oil Filters/ Wipers/Shop Supplies	Open		02/03/2020	02/28/2020	02/28/2020			297.72	
5293 - OSBURN ASSOCIATES INC	273004	Sign material	Open		02/03/2020	02/28/2020	02/28/2020			1,530.00	
10769 - TEA OLIVE I LLC	3484/11	Milwaukee Batteries	Open		02/05/2020	02/28/2020	02/28/2020			258.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	\$2,211.99
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2905250655	2020 Road Salt	Open		01/16/2020	02/28/2020	02/28/2020			9,418.70	
406 - ZIEGLER'S ACE HARDWARE	81323/B	Ice Melt	Open		01/28/2020	02/28/2020	02/28/2020			35.96	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 2	\$9,454.66
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10769 - TEA OLIVE I LLC	3481/11	Corvillion Bibs	Open		01/31/2020	02/28/2020	02/28/2020			109.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$109.99
									Division 30 - Streets Totals	Invoice Transactions 24	\$18,966.46
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002023546	Telematics Service	Open		02/01/2020	02/28/2020	02/28/2020			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$207.84
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13490	Safety Lane	Open		01/23/2020	02/28/2020	02/28/2020			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$30.00
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8465	Janitorial Services For 2020 - January General & Other Services	Open		02/27/2020	02/28/2020	02/28/2020			3,946.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$3,946.14
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062021020	Street Lighting 10/30/19 - 12/2/19	Open		02/10/2020	02/28/2020	02/28/2020			16,087.32	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$16,087.32
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4041181277	Uniforms and Towels	Open		01/21/2020	02/28/2020	02/28/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4041793823	Uniforms and Towels	Open		02/04/2020	02/28/2020	02/28/2020			25.34	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$50.68



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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											
27 - FERGUSON ENTERPRISES INC #1550	5400950	V-Hall flush parts	Open		01/17/2020	02/28/2020	02/28/2020			199.00	
27 - FERGUSON ENTERPRISES INC #1550	5412650	Village Hall Plumbing Repairs	Open		01/24/2020	02/28/2020	02/28/2020			49.99	
27 - FERGUSON ENTERPRISES INC #1550	5417045	V-Hall Plumbing Repairs	Open		01/28/2020	02/28/2020	02/28/2020			335.50	
9647 - INTERSTATE ALL BATTERY CENTER	1903701035750	V-Hall fire batteries	Open		12/31/2019	02/28/2020	02/28/2020			72.80	
159 - LOWE'S COMPANIES INC	0127202001371	PW HDMI Cable	Open		01/27/2020	02/28/2020	02/28/2020			47.49	
159 - LOWE'S COMPANIES INC	0120202001077	PW Electric Work	Open		02/20/2020	02/28/2020	02/28/2020			25.19	
159 - LOWE'S COMPANIES INC	0117202001982	PW Electric Work	Open		01/17/2020	02/28/2020	02/28/2020			16.32	
159 - LOWE'S COMPANIES INC	0121202001115	PW Electrical work pantry and supplies	Open		01/21/2020	02/28/2020	02/28/2020			174.61	
159 - LOWE'S COMPANIES INC	0117202001989	PW Shelves	Open		01/17/2020	02/28/2020	02/28/2020			47.56	
159 - LOWE'S COMPANIES INC	0122202001174	Low voltage supplies PW	Open		01/22/2020	02/28/2020	02/28/2020			13.90	
159 - LOWE'S COMPANIES INC	0122202001169	PW Ceiling Supplies	Open		01/22/2020	02/28/2020	02/28/2020			55.38	
159 - LOWE'S COMPANIES INC	01292001463	V-Hall light bulbs for desk	Open		01/29/2020	02/28/2020	02/28/2020			6.64	
159 - LOWE'S COMPANIES INC	0131202001528	Duct ties PW	Open		01/31/2020	02/28/2020	02/28/2020			12.62	
159 - LOWE'S COMPANIES INC	01312001540	Coat Hooks Shane J, Wayde, Justin V-Hall	Open		01/31/2020	02/28/2020	02/28/2020			54.09	
159 - LOWE'S COMPANIES INC	0204202001679	PD camera install	Open		02/04/2020	02/28/2020	02/28/2020			103.08	
159 - LOWE'S COMPANIES INC	0204202002155	PD camera install	Open		02/04/2020	02/28/2020	02/28/2020			3.84	
159 - LOWE'S COMPANIES INC	0203202001661	Salt Dome repairs Elec	Open		02/03/2020	02/28/2020	02/28/2020			24.67	
10590 - STEWART SIGNS	199087	New Sign Upgrades	Open		02/10/2020	02/28/2020	02/28/2020			4,127.23	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6049348-00	HVAC VH Buildings Supplies	Open		12/31/2019	02/28/2020	02/28/2020			3,819.60	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6042162-00	HVAC Repairs VH Buildings Supplies	Open		12/31/2019	02/28/2020	02/28/2020			1,219.73	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6042098-00	V-Hall Belts for HVAC repair	Open		12/31/2019	02/28/2020	02/28/2020			30.38	
406 - ZIEGLER'S ACE HARDWARE	36521/L	PD Camera Install	Open		02/03/2020	02/28/2020	02/28/2020			11.73	
406 - ZIEGLER'S ACE HARDWARE	36524/L	PD Camera Switch	Open		02/03/2020	02/28/2020	02/28/2020			15.57	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 23	\$10,466.92
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-156569	Trailer Taillights #473	Open		01/29/2020	02/28/2020	02/28/2020			43.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$43.99
Account 72.04 - Operating Supplies Operating Supplies											
10694 - CORO MEDICAL LLC	PS-INV113254	New AED's at PW, V-Hall, Hain	Open		01/31/2020	02/28/2020	02/28/2020			4,188.00	
159 - LOWE'S COMPANIES INC	12301901359	Ladder and Paint	Open		12/31/2019	02/28/2020	02/28/2020			74.22	



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0128202001390	V-Hall Cleaning Supplies	Open		01/28/2020	02/28/2020	02/28/2020			62.36	
159 - LOWE'S COMPANIES INC	0107202001634	Christmas Deco Storage/ Rodney Tools	Open		01/07/2020	02/28/2020	02/28/2020			105.21	
10747 - VALDES LLC	31689	Paper Supplies	Open		02/03/2020	02/28/2020	02/28/2020			299.53	
406 - ZIEGLER'S ACE HARDWARE	36504/L	Paint for PW vents	Open		01/31/2020	02/28/2020	02/28/2020			.50	
406 - ZIEGLER'S ACE HARDWARE	36531/L	Paddle Bit for Truck 74	Open		02/04/2020	02/28/2020	02/28/2020			13.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$4,743.81</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65090101	Ice Melter	Open		02/05/2020	02/28/2020	02/28/2020			1,124.55	
259 - CONSERV FS	65089779	Ice melt trial	Open		01/29/2020	02/28/2020	02/28/2020			20.35	
259 - CONSERV FS	65089926	Sidewalk salt	Open		01/31/2020	02/28/2020	02/28/2020			374.85	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$1,519.75</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1264075-IN	Oil	Open		01/28/2020	02/28/2020	02/28/2020			1,856.40	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$1,856.40</u>
									Division 32 - Public Properties Totals	Invoice Transactions 41	<u>\$38,952.85</u>
									Department 30 - Public Works Totals	Invoice Transactions 69	<u>\$59,871.21</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1163647	BackgroundScreening_I TSpecialist	Open		02/12/2020	02/28/2020	02/28/2020			45.00	
430 - DLS INTERNET SERVICE	1576121	Web Hosting 03/05/2020-05/05/2020	Open		02/05/2020	02/28/2020	02/28/2020			11.95	
8740 - XAMIN INC	42831	February E-Mail Filtering	Open		02/05/2020	02/28/2020	02/28/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$117.15</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	WQN0332	Surface Pro - 2	Open		01/30/2020	02/28/2020	02/28/2020			2,987.90	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$2,987.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$3,105.05</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$3,105.05</u>
									Fund 100 - General Fund Totals	Invoice Transactions 147	<u>\$85,439.41</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	132332	Reach 10 Task Order for Construction Observation - FINAL	Open		12/31/2019	02/28/2020	02/28/2020			4,664.34
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 1		<u>\$4,664.34</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$4,664.34</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$4,664.34</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 1		<u>\$4,664.34</u>



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0211188	Well 16 SCADA Repair	Open		01/24/2020	02/28/2020	02/28/2020			210.00	
6009 - HR GREEN INC	132334	Preliminary & Design Eng Svc-SSA 51 Water Main Project -FINAL	Open		12/31/2019	02/28/2020	02/28/2020			2,850.23	
6009 - HR GREEN INC	132335	General Consultation Nov 16 thru Dec 13 2019	Open		12/31/2019	02/28/2020	02/28/2020			360.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$3,420.23</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9403292	Jan. Lab Testing	Open		01/31/2020	02/28/2020	02/28/2020			1,700.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,700.25</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	24354	Water Bill Processing 01/20/2020	Open		01/29/2020	02/28/2020	02/28/2020			458.88	
8740 - XAMIN INC	42831	February E-Mail Filtering	Open		02/05/2020	02/28/2020	02/28/2020			9.80	
10595 - VERIZON CONNECT	OSV000002023 546	Telematics Service	Open		02/01/2020	02/28/2020	02/28/2020			246.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$715.03</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263979273	Copier Maintenance - PW 1/1/20-1/31/20	Open		01/31/2020	02/28/2020	02/28/2020			32.98	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$32.98</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13490	Safety Lane	Open		01/23/2020	02/28/2020	02/28/2020			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8465	Janitorial Services For 2020 - January General & Other Services	Open		02/27/2020	02/28/2020	02/28/2020			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	01122020	December 19 Sewer Service	Open		12/31/2019	02/28/2020	02/28/2020			3,494.77	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,494.77</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	24354	Water Bill Processing 01/20/2020	Open		01/29/2020	02/28/2020	02/28/2020			1.10	



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	02202020	Permit 8 Renewal USPS 2020	Open		02/05/2020	02/28/2020	02/28/2020			240.00	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	\$241.10
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	013120218804	Generator, Parking Lot, Playground	Open		01/31/2020	02/28/2020	02/28/2020			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$42.30
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4041181277	Uniforms and Towels	Open		01/21/2020	02/28/2020	02/28/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4041793823	Uniforms and Towels	Open		02/04/2020	02/28/2020	02/28/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$81.56
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	547142	Well 16 Heater Repair	Open		12/31/2019	02/28/2020	02/28/2020			249.21	
9647 - INTERSTATE ALL BATTERY CENTER	1903702004036	Well house alarm batteries	Open		12/31/2019	02/28/2020	02/28/2020			81.00	
159 - LOWE'S COMPANIES INC	12301901359	Ladder and Paint	Open		12/31/2019	02/28/2020	02/28/2020			40.79	
159 - LOWE'S COMPANIES INC	0203202001659	Well 11 Fire Doors	Open		02/03/2020	02/28/2020	02/28/2020			94.47	
159 - LOWE'S COMPANIES INC	0129202001461	Well 11 Fire Doors	Open		01/29/2020	02/28/2020	02/28/2020			80.72	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 5	\$546.19
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0127202001353	Fire Doors Well 11	Open		01/27/2020	02/28/2020	02/28/2020			55.98	
159 - LOWE'S COMPANIES INC	01312010657	Well 11 Fire Doors	Open		01/31/2020	02/28/2020	02/28/2020			55.50	
596 - USA BLUEBOOK	114907	Check valve Well 12	Open		01/14/2020	02/28/2020	02/28/2020			221.90	
596 - USA BLUEBOOK	116223	Check valve Well 11	Open		01/15/2020	02/28/2020	02/28/2020			48.44	
596 - USA BLUEBOOK	126013	Solenoid Return	Open		01/24/2020	02/28/2020	02/28/2020			(221.90)	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$159.92
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	33844	2020 Water Meters & Replacement Parts	Open		02/04/2020	02/28/2020	02/28/2020			4,720.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	\$4,720.00
Account 70.16 - Supplies & Parts Equipment											
624 - HOME DEPOT USA INC	006333/102093 5	Hammer Drill	Open		02/06/2020	02/28/2020	02/28/2020			249.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$249.00
Account 72.04 - Operating Supplies Operating Supplies											
9647 - INTERSTATE ALL BATTERY CENTER	1903701037564	Batteries for Auto Dialer	Open		01/28/2020	02/28/2020	02/28/2020			18.95	
596 - USA BLUEBOOK	121174	Testing Reagents	Open		01/21/2020	02/28/2020	02/28/2020			1,825.89	



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

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											
10747 - VALDES LLC	31689	Paper Supplies	Open		02/03/2020	02/28/2020	02/28/2020			69.13	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$1,913.97
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1264075-IN	Oil	Open		01/28/2020	02/28/2020	02/28/2020			795.60	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$795.60
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	20200130033873	Toberman Safety Boots	Open		01/30/2020	02/28/2020	02/28/2020			170.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$170.99
Account 80.32 - Capital Equipment											
309 - SHERWIN-WILLIAMS CO	1506-9	Paint Sprayer	Open		02/07/2020	02/28/2020	02/28/2020			2,382.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	\$2,382.00
									Division 00 - Non-Division Totals	Invoice Transactions 34	\$21,112.75
									Department 00 - Non-Departmental Totals	Invoice Transactions 34	\$21,112.75
									Fund 520 - Water O & M Totals	Invoice Transactions 34	\$21,112.75



02282020 Schedule of Bills

Invoice Due Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
240 - ILLINOIS PUBLIC AIRPORT ASSOCIATION	1945	IPAA membership dues - 2020	Open		01/28/2020	02/28/2020	02/28/2020			725.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>725.00</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S148100	Replace Fuel Filters for truck & tank	Open		12/31/2019	02/28/2020	02/28/2020			262.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>262.75</u>
Account 61.28 - Maintenance Vehicles											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S148100	Replace Fuel Filters for truck & tank	Open		12/31/2019	02/28/2020	02/28/2020			262.75	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>262.75</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4041181277	Uniforms and Towels	Open		01/21/2020	02/28/2020	02/28/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4041793823	Uniforms and Towels	Open		02/04/2020	02/28/2020	02/28/2020			14.54	
10336 - S&K AVIATION	03012020	Airport Office Rent - March 2020	Open		03/01/2020	02/28/2020	02/28/2020			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,154.08</u>
Account 70.16 - Supplies & Parts Equipment											
4174 - RALPH HELM INC	110941	Chain link for vehicle gate	Open		01/30/2020	02/28/2020	02/28/2020			3.65	
406 - ZIEGLER'S ACE HARDWARE	36528/L	Pipe for Hose Reel Repair	Open		02/04/2020	02/28/2020	02/28/2020			3.59	
406 - ZIEGLER'S ACE HARDWARE	36526/L	Pipe for Hose Reel Repair	Open		02/03/2020	02/28/2020	02/28/2020			21.16	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$28.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36493/L	Hanger door bolts	Open		01/28/2020	02/28/2020	02/28/2020			2.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$2.40</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65090102	2020 Urea - January	Open		02/05/2020	02/28/2020	02/28/2020			2,370.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,370.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$4,805.38</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 11	<u>\$4,805.38</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 11	<u>\$4,805.38</u>
									Grand Totals	Invoice Transactions 193	<u>\$116,021.88</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For February 28, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$85,439.41
410	Lakes Project	4,664.34
520	Water O&M Fund	21,112.75
620	Airport O&M Fund	4,805.38
	Total All Funds	<u>\$116,021.88</u>

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

DATE: _____

APPROVED BY: _____
