



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 12, 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 25, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the February 27, 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 waive the provisions of Section 43.09, "Noise" from 11am until 5pm for the Ride for Autism Speaks Charity Run event on September 13, 2020 at Woods Creek Tavern.
 - B. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08, Classification, Fees, and Daily and Event Permits, and Auxiliary Licenses, of the Lake in the Hills Municipal Code to Amend the Number of Licenses.
 - C. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 43, Renumbering Section 43.27, Penalty, and Adding Section 43.27, Theft, of the Lake in the Hills Municipal Code.
 - D. Motion to approve the purchase through the Suburban Purchasing Cooperative of one (1) Ford Escape vehicle from Currie Motors Fleet for \$21,577.00.
 - E. Motion to approve and authorize the Chief of Police to execute the Illinois Law Enforcement Alarm System Mobile Field Force Basic Training Hold Harmless & Indemnification Agreement.

F. Motion to approve and authorize the Village President to execute an Intergovernmental Agreement with Algonquin Township granting a utility easement to the Village.

7. Approval of the March 13, 2020 Schedule of Bills

General Fund	\$ 216,670.28
Motor Fuel Fund	\$ 5,432.66
Capital Improvement Fund	\$ 1,250.00
Water O & M Fund	\$ 8,149.13
Airport O & M Fund	\$ 25,274.07
Total of All Funds	\$ 256,776.14

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 25, 2020

Call To Order

The meeting was called to order at 7:30 p.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, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: Chris Freeman of Sleep in Heavenly Peace Organization explained what services they provide for the community. They make bunk beds for kids under the age of 18 that otherwise would be sleeping on the floor or sharing a bed with another sibling.

Administration:

Ordinance Amending Chapter 33, Section 33.08B “Number of Licenses Issued” of the Municipal Code- Presented by Village Administrator Jennifer Clough-Currently Chapter 33, Section 33.08B “Number of Licenses Issued”, specific to Class B and Class D Liquor Licenses allowed, does not coincide with the number of businesses that actually have these Class Liquor Licenses.

In 2018, Rock N Grill did not renew their Class D liquor license and in 2019, Cigarette Depot, who held a Class B Liquor License, changed owners. The new owner did not request the issuance of a liquor license. Chapter 33, Section 33.08B was not subsequently updated to reflect these changes.

The Attached ordinance reduces the Class B Liquor Licenses allowed by Village Code from eleven to ten and the Class D Liquor Licenses allowed by Village Code from four to three in order to ensure consistency in the liquor license application and approval processes.

Staff recommends a motion to approve 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 to reduce the Class B Liquor Licenses allowed within the Village from eleven to ten and the Class D Liquor Licenses allowed with the Village from four to three.

Trustee Dustin asked why the two businesses did not renew their licenses. Administrator Clough stated she was not informed why. Cigarette Depot does have a new owner and he/she may have decided to sell cigarettes only. Trustee discussed the cost of the license for Rock N Grill may be more than revenues generated. Motion was made to place this item on the Village Board Agenda.

Police:

Ordinance Amending Chapter 43, Adding Section 43.28, Drug Paraphernalia, of the Lake in the Hills Municipal Code- Presented by Chief of Police Brey- A new section is proposed for Chapter 43 of the Municipal Code. Section 43.28, Drug Paraphernalia, will make it unlawful for any person under the age of

21 to knowingly possess any drug paraphernalia within the corporate limits of the Village. Section 43.28 mirrors the Illinois Compiled Statutes definition of drug paraphernalia. The ordinance change is intended to give officers a local charging mechanism when persons under the age of 21 unlawfully possess drug paraphernalia items.

Staff recommends a motion Ordinance Amending Chapter 43, Adding Section 43.28, Drug Paraphernalia, of the Lake in the Hills Municipal Code. Motion was made to place this item on the Village Board Agenda.

Public Works:

Award a Contract for the Well 10 Generator Replacement Project- Presented by Public Works Director Dan Kaup- As part of the Village's generator replacement schedule, the generator at Well 10 was approved in the 2020 budget for replacement. Village staff authored a Request For Proposal (RFP) and in January, the RFP invitation was sent to 16 generator companies, posted on the Village's website, and published in the Northwest Herald. On February 7, 2020, four RFP submittals were received and pricing ranged from a low price of \$47,043.00 from Midwest Power Industry Inc. ("Midwest") of Ringwood, IL, to a high price of \$60,000.00.

The Village has not worked with Midwest before; however, Midwest provided positive references for similar projects and staff is confident they are qualified to perform this work. The capital asset form, RFP results, a recommendation letter, and a bid certification form are attached for your review.

Village staff recommends that the Village Board approve and award the Well 10 Generator Replacement Project to Midwest Power Industry Inc. in the amount of \$47,043.00.

Financial Impact: The Village's 2020 budget includes \$75,000.00 in the Water Fund for this project. The contract award amount of \$47,043.00 is under budget by \$27,957.00.

Staff recommends a motion to award a contract to Midwest Power Industry Inc. of Ringwood IL, for the Well 10 Generator Replacement Project in the amount of \$47,043.00. Motion was made to place this item on the Village Board Agenda.

Recommendation to Award the 2020 Parking Lot Replacements Project- Presented by Public Works Director Dan Kaup- As part of the Village's parking lot replacement schedule, an existing section of airport pavement and the existing parking lots at Ken Carpenter Park, Richard Taylor Park and LaBuy Park were approved in the 2020 budget for replacement. Last month Village staff authored a Request For Proposal (RFP) for the replacement of these four locations and included one additional section of airport pavement ("Location Five") in case the Village received favorable pricing for the Airport portion of this project. On January 22, 2020, an RFP invitation was sent to 57 resurfacing companies, posted on the Village's website, and published in the Northwest Herald. On February 10, 2020, ten RFP submittals were received and pricing ranged from a low of \$124,000.00 from Champion Paving Corporation ("Champion") of Hampshire, IL, to a high of \$221,350.00. Champion's price of \$124,000.00 is under budget for each of the first four locations but is not favorable enough for the airport to hire Champion to perform Location Five. As such, Village staff recommend awarding to Champion for the first four locations in the amount of \$115,800.00. It should be noted that after removing Location Five, Champion still submitted the lowest pricing for the first four locations at \$115,800.00.

Champion has worked on similar projects for the Village in the past and staff have been pleased with their performance. Therefore, Village staff recommends awarding this project to Champion Paving Corporation of Hampshire, IL

Financial Impact: The Village's 2020 budget includes \$114,470.00 in the Capital Fund and \$32,150.00 in the Airport Fund for this project. The total expense for this project is \$115,800.00, which is \$27,470.00 under budget in the Capital Fund and \$3,350.00 under budget in the Airport Fund.

Staff recommends a motion to award a contract to Champion Paving Corporation ("Champion") of Hampshire, IL, for the 2020 Parking Lot Replacements contract in the amount of \$115,800.00. Motion was made to place this item on the Village Board Agenda.

Ordinance Authorizing the Sale of Surplus Property- Property Presented by Public Works Director Dan Kaup- The Illinois Municipal Code requires adoption of an Ordinance to sell surplus property. The Village property listed in Exhibit A is no longer useful to the Village and in order to allow for its sale, the attached Ordinance declares the property as surplus. The Ordinance gives the Village Administrator the authority to determine the appropriate means of sale.

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

Community Service:

Vehicle Lease Agreement with NISRA- Presented by Community Service Director Fred Mullard- Community Services would like to enter into an agreement with the Northern Illinois Special Recreation Association (NISRA) to enable the Village to lease busses from them on an as-needed basis during calendar year 2020. The agreement requires Village Board approval to indemnify NISRA while we are operating their buses.

When the Village bus is required but not available or additional buses are required, the Village is able to lease an available bus from NISRA due to our participation in the association. We normally only use them about six times a year. We typically pay only for the fuel used. Attached is a copy of the lease agreement for your consideration.

Staff recommends a motion to authorize entering into a vehicle lease agreement with the Northern Illinois Special Recreation Association.

Trustee Dustin asked if there is additional cost for the insurance. Director Mullard stated no.

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

Variations to Sections 16.4, Prohibited Signs, and 16.11, Sign Chart, for 309 North Randall Road- Presented by Community Service Director Fred Mullard- The property owners of 309 North Randall Road request variations to the Zoning Ordinance to allow two signs on the front elevation of the building, one internally illuminated sign, with the company name & logo, and one "halo" sign, in the silhouette of a dog and ball.

The variation to Section 16.4 is required simply because the design is a "halo" sign where the sign has lights between opaque facing and an opaque background. This may potentially change with the revisions to the sign portion of the ordinance, but is currently a prohibited sign.

The variations to Section 16.11 are required because the Zoning Ordinance only permits one sign with a maximum area of 100 square feet. The first sign is an internally illuminated sign of approximately 57 square feet. The second sign is a “halo” sign of approximately 203 square feet. The graphic silhouette of the dog and a ball are designed to draw attention to the business and therefore constitute a sign.

The Planning and Zoning Commission conducted a public hearing on February 17, 2020 for the petitioner’s request. There were no public comments and Commissioners voted 4-0 to recommend approval of all variations as requested.

Staff recommends a motion to approve an ordinance for variations to Sections 16.4 and 16.11 of the Zoning Ordinance at 309 N Randall Road on Parcel 19-29-151-027 allowing an increase of the allowable sign space to 260 square feet for installation of a “halo” silhouette as a second permitted sign. Motion was made to place this item on the Village Board Agenda.

President Ruzanski asked for an update on the Parkside Apartments. Director Mullard stated the developer is not moving forward at this time. He believed the public was not in favor of the 5 story building. He also is going to look into federal funding for the project. Trustee Huckins asked how the project is eligible for Federal Funding. Director Mullard stated this is not a subsidized housing unit but there may be funding he is eligible for. Trustee Bogdanowski asked if there were many complaints from the public. He and Trustee Harlfinger did receive emails opposing the building. Director Mullard stated several residents did speak against the proposal at the last Planning and Zoning Meeting.

Trustee Huckins asked for an update on the sign ordinance. Director Mullard stated the staff should be completed with the recommendations in May for a public hearing. The ordinance should be presented in June to the Board for a vote. Trustee Murphy asked if the moratorium will be in place until June. Director Mullard stated yes.

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: None at this time

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:57pm.

Submitted by,

Cecilia Carman
Village Clerk

Village of Lake in the Hills Committee of the Whole Meeting
February 25, 2020 - 4 -



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

February 27, 2020

Call to Order

The meeting was called to order at 7:30 p.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, Chief of Police Dave Brey, Public Works Director Dan Kaup, Assistant Director of Community Services Ann Marie Hess, Village Attorney Brandy Quance 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 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.

Trustee Harlfinger pulled Item C.

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

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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.

Motion to approve the Omnibus Agenda items A-G was made by Trustee Huckins and seconded by Trustee Harlfinger. 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 28, 2020 Schedule of Bills total of all funds \$116,021.88 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Public Works Director Dan Kaup stated the SSA 51 water project will begin on Monday near the corner of Scotty Ave and Algonquin Road. The residents were sent a letter last month and public work employees will also be knocking on doors as well.

Assistant Director of Community Service Ann Marie Hess stated the Daddy Daughter dance was a huge success with over 200 participants.

Board of Trustee Reports:

Trustee Bogdanowski stated he wanted to reiterate the Board does not want to move forward with the Police Station until the Parks and Recreation Department issues are discussed at the April meeting. Trustee Huckins and Murphy agreed and would like public involvement as well. President Ruzanski asked the Board if everyone was in favor of slowing down the project. The Trustees agreed. Trustee Bogdanowski asked if staff will be able to discuss budget options. Administrator Clough stated once the audit is done in March staff will be able to present the condition of the general fund.

Village President Reports: none

Unfinished Business

Motion to accept and place on file the minutes of the February 13, 2020 Village Board Meeting was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger began a discussion on how to replenish the funds from the Veterans Memorial fund. The Board decided the funds will be replenished in 24 months but cannot be taken from the general fund. Trustee Huckins stated the Parks Foundation is considering assisting with the bridge project.

On Roll Call Trustees Murphy, Bogdanowski, Bojarski, Dustin, Huckins and Harlfinger voted Aye. No Nays. Motion carried.

New Business – None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Murphy. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, 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 7:43 p.m.

Submitted by,

Cecilia Carman
Village Clerk



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141766	Legal Bills - January 2020 - Melody Living	Open		02/16/2020	03/13/2020	03/13/2020			325.00	
2811 - BAXTER & WOODMAN INC	0211506	7 & 8 Redwood - Lakes of Boulder Ridge Review	Open		02/13/2020	03/13/2020	03/13/2020			540.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$865.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	568830	2020 Fuel & Petroleum Supplies	Open		02/12/2020	03/13/2020	03/13/2020			3,645.46	
16 - AVALON PETROLEUM CO	026881	2020 Fuel & Petroleum Supplies	Open		02/12/2020	03/13/2020	03/13/2020			2,761.52	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$6,406.98</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
1602 - FIRESTONE TIRE & SERVICE	218028	Tires Ford Escapes	Open		02/20/2020	03/13/2020	03/13/2020			614.68	
6915 - HENDERSON PRODUCTS INC	309463	Auger Motor - Spinner disk	Open		02/11/2020	03/13/2020	03/13/2020			1,192.50	
1940 - HYDRAULIC SERVICES & REPAIRS INC	350296	Salt spinner motor	Open		02/10/2020	03/13/2020	03/13/2020			432.00	
1940 - HYDRAULIC SERVICES & REPAIRS INC	350306	Auger motor repair	Open		02/12/2020	03/13/2020	03/13/2020			450.00	
1940 - HYDRAULIC SERVICES & REPAIRS INC	350355	Pump/Clutch	Open		02/12/2020	03/13/2020	03/13/2020			819.75	
246 - MONROE TRUCK EQUIPMENT	5426147	Salt spinner disk/hub	Open		02/10/2020	03/13/2020	03/13/2020			240.94	
183 - RA ADAMS ENTERPRISES INC	S022117	Spring Kit	Open		02/17/2020	03/13/2020	03/13/2020			92.45	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3018439842	Rt mirror glass #22	Open		02/24/2020	03/13/2020	03/13/2020			51.90	
2954 - STANDARD EQUIPMENT CO	P19958	Sweeper parts	Open		02/13/2020	03/13/2020	03/13/2020			1,260.45	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 9	<u>\$5,154.67</u>
Account 24.04 - A/P Deposits Payable											
ADVANCED FLEXIBLE COMPOSITES INC	02202020	Escrow Deposit Refund 14 Walter Ct	Open		02/27/2020	03/13/2020	03/13/2020			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
BETSY GOODMAN	15789038	Class Refund Kid Rock II #2	Open		02/26/2020	03/13/2020	03/13/2020			48.00	
EMILY HOSTLER	15789075	Class Refund Kid Rock II #2	Open		02/26/2020	03/13/2020	03/13/2020			40.00	



03/13/2020 Schedule of Bills

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Fund 100 - General Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
ALYSSA HUDAK	15789059	Class Refund Kid Rock II #2	Open		02/26/2020	03/13/2020	03/13/2020			40.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 3	<u>\$128.00</u>
Account 45.08 - FF Fines - Ordinance Violation											
NEELAM ESPARZA	43003144	Refund Violation Issued From McHenry County Not VOLITH	Open		02/27/2020	03/13/2020	03/13/2020			164.00	
									Account 45.08 - FF Fines - Ordinance Violation Totals	Invoice Transactions 1	<u>\$164.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$292.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$292.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	11301	Name Plates for the Board Room-AFD-Frerichs & P&R-Sivakumar	Open		02/13/2020	03/13/2020	03/13/2020			49.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$49.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$49.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$49.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141763	Legal Bills - January 2020	Open		02/16/2020	03/13/2020	03/13/2020			1,278.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141765	Legal Bills - January 2020 - Personnel	Open		02/16/2020	03/13/2020	03/13/2020			2,516.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141764	Legal Bills - January 2020 - PD, Prosecution & Admin Hearing	Open		02/16/2020	03/13/2020	03/13/2020			618.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$4,413.75</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 022120	Water Delivery - Jan/Feb 2020	Open		02/21/2020	03/13/2020	03/13/2020			149.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$149.86</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$4,563.61</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$4,563.61</u>



03/13/2020 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV04606668	500/Business Cards- Frerichs	Open		02/27/2020	03/13/2020	03/13/2020			20.75
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$20.75</u>
								Department 16 - Finance Totals	Invoice Transactions 1	<u>\$20.75</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 60.24 - Professional Other Professional										
3948 - KANTOR, GARY	222020	Magic Classes	Open		02/24/2020	03/13/2020	03/13/2020			75.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13598	Safety Lane Bos 313	Open		02/07/2020	03/13/2020	03/13/2020			30.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 70.16 - Supplies & Parts Equipment										
406 - ZIEGLER'S ACE HARDWARE	36556/L	Bar oil for chainsaws	Open		02/10/2020	03/13/2020	03/13/2020			43.90
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$43.90</u>
Account 72.04 - Operating Supplies Operating Supplies										
10662 - ORIENTAL TRADING COMPANY	701466454-01	Daddy Daughter Supplies	Open		02/13/2020	03/13/2020	03/13/2020			36.61
434 - ED'S RENTAL & SALES	284275-3	Race Track Inflatable BTB Supplies	Open		02/27/2020	03/13/2020	03/13/2020			396.00
159 - LOWE'S COMPANIES INC	0210202002191	Concrete for sign posts - Sunset	Open		02/10/2020	03/13/2020	03/13/2020			37.70
10747 - VALDES LLC	32058	Paper Towels	Open		02/24/2020	03/13/2020	03/13/2020			52.80
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$523.11</u>
								Division 50 - Parks & Recreation Totals	Invoice Transactions 7	<u>\$672.01</u>
Division 52 - Community Development										
Account 52.04 - Prof Devel Conference/ School/ Training										
964 - ILLINOIS ASSOC OF CODE ENFORCEMENT	04012020	IACE Seminar Subconscious Comm- Bugielski	Open		02/26/2020	03/13/2020	03/13/2020			50.00
5291 - UNIVERSITY OF WISCONSIN	03242020	Property Maintenance Code Compliance Enforcement-JB	Open		02/26/2020	03/13/2020	03/13/2020			1,195.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,245.00</u>
								Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$1,245.00</u>
								Department 18 - Community Services Totals	Invoice Transactions 9	<u>\$1,917.01</u>



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Invoice Due Date Range 03/13/20 - 03/13/20

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 52.04 - Prof Devel Conference/ School/ Training											
10122 - NORTHWEST POLICE ACADEMY	941 942	Training - Internal Investigations - Brey & Boulden	Open		02/19/2020	03/13/2020	03/13/2020			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 52.08 - Prof Devel Dues											
817 - INTL ASSOC OF CHIEFS OF POLICE INC	0101179	Dues active - 1/1 - 12/31/2020 - Brey	Open		03/13/2020	03/13/2020	03/13/2020			190.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>190.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141764	Legal Bills - January 2020 - PD, Prosecution & Admin Hearing	Open		02/16/2020	03/13/2020	03/13/2020			5,687.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>5,687.50</u>
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1216	Blanket 2020 Dispatch Services and Capital Equipment Q4 Jan -Mar	Open		02/01/2020	03/13/2020	03/13/2020			104,954.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$104,954.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264316606	Copier Maintenance - Patrol 1/18 - 02/17/20	Open		02/17/2020	03/13/2020	03/13/2020			105.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>105.75</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	04608438	Business Cards - Draftz, Zenaty & Arient	Open		02/20/2020	03/13/2020	03/13/2020			68.25	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>68.25</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3238079	Crystal Lake Tower - January, 2020	Open		01/29/2020	03/13/2020	03/13/2020			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	440546158001	Office Supplies - Staple removers	Open		02/08/2020	03/13/2020	03/13/2020			11.07	
779 - OFFICE DEPOT	440546052001	Office Supplies - Stapler, envelopes	Open		02/10/2020	03/13/2020	03/13/2020			44.65	
779 - OFFICE DEPOT	437372706001	Office/Kitchen Supplies - paper, DVD's, CD's/Creamer, cups	Open		02/03/2020	03/13/2020	03/13/2020			278.84	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$334.56</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	437402696001	Kitchen Supplies - Cups	Open		02/01/2020	03/13/2020	03/13/2020			44.59	
779 - OFFICE DEPOT	437372706001	Office/Kitchen Supplies - paper, DVD's, CD's/Creamer, cups	Open		02/03/2020	03/13/2020	03/13/2020			65.27	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$109.86</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9438266059	Uniforms - Sgt. Collar Pins	Open		02/10/2020	03/13/2020	03/13/2020			17.54	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$17.54</u>
									Division 10 - Administration Totals	Invoice Transactions 13	<u>\$111,618.96</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
91 - NORTHWESTERN UNIVERSITY	15379	Training - Staff and Command - M. Mannino	Open		02/11/2020	03/13/2020	03/13/2020			4,000.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 52.08 - Prof Devel Dues											
7919 - IL ASSOCIATION OF TECHNICAL	02192020	Dues - 2020 Membership - Miller, Feely & Lira	Open		02/19/2020	03/13/2020	03/13/2020			135.00	
10583 - ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	04121	Illinois Truck Enforcement Assoc Tier 1 exp. 02/16/2021	Open		02/14/2020	03/13/2020	03/13/2020			100.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$235.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 022120	Water Delivery - Jan/Feb 2020	Open		02/21/2020	03/13/2020	03/13/2020			115.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$115.86</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	67708	Uniforms - Vest Cover - Wrobel	Open		01/21/2020	03/13/2020	03/13/2020			208.06	
4887 - TODAY'S UNIFORMS INC	183175	Uniforms - Rain jacket & Boots - Gazda	Open		01/14/2020	03/13/2020	03/13/2020			280.65	
4887 - TODAY'S UNIFORMS INC	183229	Uniforms - Cuff Case - Draftz	Open		01/15/2020	03/13/2020	03/13/2020			51.90	
4887 - TODAY'S UNIFORMS INC	183294	Uniforms - Rain jacket - DeStefano	Open		01/17/2020	03/13/2020	03/13/2020			269.95	
4887 - TODAY'S UNIFORMS INC	183307	Uniforms - Pants - Carson	Open		01/17/2020	03/13/2020	03/13/2020			69.99	
4887 - TODAY'S UNIFORMS INC	183437	Uniforms - Polo - Berens	Open		01/20/2020	03/13/2020	03/13/2020			42.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	183516	Uniforms - Windy - Simm	Open		01/22/2020	03/13/2020	03/13/2020			132.95
4887 - TODAY'S UNIFORMS INC	183623	Uniforms - Pants - Berens	Open		01/24/2020	03/13/2020	03/13/2020			69.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 8	<u>\$1,126.40</u>
								Division 20 - Patrol Totals	Invoice Transactions 12	<u>\$5,477.26</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	264316606	Conference - Champions of Children - Decker & Klem	Open		02/11/2020	03/13/2020	03/13/2020			398.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$398.00</u>
Account 52.16 - Prof Devel Travel										
10592 - ASHLEY ECCLES	02132020	Conference - National PIO - Eccles	Open		02/13/2020	03/13/2020	03/13/2020			88.40
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$88.40</u>
Account 63.16 - CS Rentals										
7365 - ON TARGET RANGE & TACTICAL TRAINING	023	Qualification - Brey	Open		02/18/2020	03/13/2020	03/13/2020			30.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
10021 - EBY GRAPHICS INC	6137	Recruitment portal display with custom graphics	Open		01/31/2020	03/13/2020	03/13/2020			167.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$167.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	183172	Uniforms - Boots - Barham	Open		01/14/2020	03/13/2020	03/13/2020			119.00
4887 - TODAY'S UNIFORMS INC	183476	Uniforms -Boots - Howen	Open		01/21/2020	03/13/2020	03/13/2020			132.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$251.95</u>
								Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$935.35</u>
								Department 20 - Police Totals	Invoice Transactions 31	<u>\$118,031.57</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03132020 - PW	Petty Cash March PW	Open		02/20/2020	03/13/2020	03/13/2020			40.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$40.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0211505	On-Call Engineering -	Open		02/13/2020	03/13/2020	03/13/2020			585.00	
		CD Training & Mtg									
2811 - BAXTER & WOODMAN INC	0211189	On-Call Engineering -	Open		01/24/2020	03/13/2020	03/13/2020			37.50	
		Oxcart Permit									
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156114	9017 Haligus Rd. Demo - Application Preparation - Jan 1- Jan 25	Open		02/20/2020	03/13/2020	03/13/2020			365.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156115	600 E. Oak St. - Stormwater final inspection - Jan1-Jan 25	Open		02/20/2020	03/13/2020	03/13/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156113	1109 Pyott Rd. Demo - Application Preparation - Jan 1- Jan 25	Open		02/20/2020	03/13/2020	03/13/2020			365.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	<u>\$1,434.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	437584264001	Office Supplies and Styrofoam Cups	Open		02/03/2020	03/13/2020	03/13/2020			39.71	
779 - OFFICE DEPOT	437585646001	Office Supplies Feb PW	Open		02/01/2020	03/13/2020	03/13/2020			33.70	
779 - OFFICE DEPOT	437585649001	Chairmats	Open		02/01/2020	03/13/2020	03/13/2020			83.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$157.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	437584264001	Office Supplies and Styrofoam Cups	Open		02/03/2020	03/13/2020	03/13/2020			54.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$54.08</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$1,685.48</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03132020 - PW	Petty Cash March PW 2020	Open		02/20/2020	03/13/2020	03/13/2020			5.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405056	Drug Screens	Open		02/10/2020	03/13/2020	03/13/2020			130.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	42458	Engine repair #27	Open		02/04/2020	03/13/2020	03/13/2020			1,058.73	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,058.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4042352225	Uniforms and Towels	Open		02/11/2020	03/13/2020	03/13/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4043007628	Uniforms and Towels	Open		02/18/2020	03/13/2020	03/13/2020			64.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$129.74</u>
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	97172386-001	EAB Injections	Open		02/20/2020	03/13/2020	03/13/2020			3,738.29	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$3,738.29</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	162647	Winch rope #462	Open		02/19/2020	03/13/2020	03/13/2020			679.90	
436 - EJ EQUIPMENT INC	P02344	Jetter Nozzle	Open		01/13/2020	03/13/2020	03/13/2020			3,417.96	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$4,097.86</u>
Account 70.28 - Supplies & Parts Vehicles											
2954 - STANDARD EQUIPMENT CO	P19958	Sweeper parts	Open		02/13/2020	03/13/2020	03/13/2020			60.18	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$60.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65090635	Sprayer and Spreader	Open		02/17/2020	03/13/2020	03/13/2020			685.00	
159 - LOWE'S COMPANIES INC	0214202020010	Mailbox	Open		02/14/2020	03/13/2020	03/13/2020			37.99	
	58										
159 - LOWE'S COMPANIES INC	0214202001044	Mailbox Repairs	Open		02/14/2020	03/13/2020	03/13/2020			36.08	
2685 - O'REILLY AUTO PARTS	3416-157488	Wiper fluid/Def fluid	Open		02/14/2020	03/13/2020	03/13/2020			110.92	
5293 - OSBURN ASSOCIATES INC	273146	Sign Material	Open		02/06/2020	03/13/2020	03/13/2020			313.50	
99 - TEMPLE DISPLAY LTD	21122	Holiday Decorations	Open		02/14/2020	03/13/2020	03/13/2020			2,472.24	
10526 - TERMINAL SUPPLY COMPANY	16290-00	Misc shop supplies	Open		02/10/2020	03/13/2020	03/13/2020			229.69	
5905 - VULCAN ALUMINUM	352351	Sign Posts	Open		02/04/2020	03/13/2020	03/13/2020			1,353.50	
406 - ZIEGLER'S ACE HARDWARE	36568/L	Lock Deicer	Open		02/14/2020	03/13/2020	03/13/2020			2.79	
406 - ZIEGLER'S ACE HARDWARE	36584/L	Wash bay nozzles	Open		02/18/2020	03/13/2020	03/13/2020			23.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$5,265.68</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2905279192	2020 Road Salt	Open		02/20/2020	03/13/2020	03/13/2020			14,907.05	
36 - CARGILL INC	2905281508	2020 Road Salt	Open		02/21/2020	03/13/2020	03/13/2020			9,318.42	
36 - CARGILL INC	2905276959	2020 Road Salt	Open		02/19/2020	03/13/2020	03/13/2020			7,363.04	
36 - CARGILL INC	2905284541	2020 Road Salt	Open		02/24/2020	03/13/2020	03/13/2020			7,558.34	
1245 - INDUSTRIAL SYSTEMS LTD	22436	ThermaPoint R Liquid 2020	Open		02/10/2020	03/13/2020	03/13/2020			4,815.00	
1245 - INDUSTRIAL SYSTEMS LTD	22440	ThermaPoint R Liquid 2020	Open		02/11/2020	03/13/2020	03/13/2020			4,815.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 6	<u>\$48,776.85</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
763 - BUCK BROS INC	247721	Oil #462	Open		02/20/2020	03/13/2020	03/13/2020			190.90	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	110736	Trans Fluid	Open		02/12/2020	03/13/2020	03/13/2020			324.24	
3086 - BULLVALLEY FORD	110822	Trans Fluid	Open		02/21/2020	03/13/2020	03/13/2020			132.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$648.10</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	51855	Respirator Maldonao	Open		02/24/2020	03/13/2020	03/13/2020			150.50	
6506 - FULLIFE SAFETY CENTER	51247	CBA Uniform Clothing	Open		02/10/2020	03/13/2020	03/13/2020			293.08	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57527	Fehrman Boots	Open		02/01/2020	03/13/2020	03/13/2020			121.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57642	Garcia Workboots	Open		02/13/2020	03/13/2020	03/13/2020			216.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57641	Maldonado Boots	Open		02/13/2020	03/13/2020	03/13/2020			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,001.81</u>
									Division 30 - Streets Totals	Invoice Transactions 33	<u>\$64,912.24</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405056	Drug Screens	Open		02/10/2020	03/13/2020	03/13/2020			80.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00333497	Fire alarm monitoring	Open		02/04/2020	03/13/2020	03/13/2020			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 61.08 - Maintenance Buildings											
1991 - ARROW SEPTIC SERVICE	I7953	Septic Clean Out 1109 Pyott Rd	Open		01/28/2020	03/13/2020	03/13/2020			205.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00326441	V-Hall fire alarm issue - Lobby	Open		01/10/2020	03/13/2020	03/13/2020			333.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$538.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	42282	EGR cooler #99	Open		01/28/2020	03/13/2020	03/13/2020			1,039.07	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,039.07</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4042352225	Uniforms and Towels	Open		02/11/2020	03/13/2020	03/13/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4043007628	Uniforms and Towels	Open		02/18/2020	03/13/2020	03/13/2020			25.34	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$50.68</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	5424458	V-Hall toilet Hew replacement	Open		02/03/2020	03/13/2020	03/13/2020			397.00	
27 - FERGUSON ENTERPRISES INC #1550	5432042	V-Hall toilet repair	Open		02/10/2020	03/13/2020	03/13/2020			199.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
471 - GLOBAL EQUIPMENT CO INC	115509678	Drinking fountain PW and V-Hall	Open		02/04/2020	03/13/2020	03/13/2020			2,503.50	
159 - LOWE'S COMPANIES INC	0211202001921	Front counter repairs	Open		02/11/2020	03/13/2020	03/13/2020			39.66	
159 - LOWE'S COMPANIES INC	0210202001876	Horse farm repairs	Open		02/10/2020	03/13/2020	03/13/2020			111.05	
159 - LOWE'S COMPANIES INC	0205202001726	PD camera electrical	Open		02/05/2020	03/13/2020	03/13/2020			14.44	
159 - LOWE'S COMPANIES INC	0210202001897	Computer outlets PW	Open		02/10/2020	03/13/2020	03/13/2020			68.47	
159 - LOWE'S COMPANIES INC	1213201990174	Salt dome electric repair	Open		01/01/2020	03/13/2020	03/13/2020			5.22	
159 - LOWE'S COMPANIES INC	0221202001268	Dumpster at V-Hall repair	Open		02/21/2020	03/13/2020	03/13/2020			6.90	
309 - SHERWIN-WILLIAMS CO	1699-2	PW Paint	Open		02/12/2020	03/13/2020	03/13/2020			84.88	
406 - ZIEGLER'S ACE HARDWARE	36559/L	Low voltage for PW	Open		02/11/2020	03/13/2020	03/13/2020			4.78	
406 - ZIEGLER'S ACE HARDWARE	36613/L	Salt dome anchors	Open		02/24/2020	03/13/2020	03/13/2020			56.72	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 12	<u>\$3,491.62</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0211202020019	Chop Saw Blades 40	Open		02/11/2020	03/13/2020	03/13/2020			19.89	
159 - LOWE'S COMPANIES INC	0205202001711	PW Garage Door Lube	Open		02/05/2020	03/13/2020	03/13/2020			38.84	
159 - LOWE'S COMPANIES INC	0220202001245	Well 14 and Well 16	Open		02/20/2020	03/13/2020	03/13/2020			5.22	
159 - LOWE'S COMPANIES INC	0221202001265	Van Supplies	Open		02/21/2020	03/13/2020	03/13/2020			60.98	
309 - SHERWIN-WILLIAMS CO	1704-0	Public Prop scaffold for painting	Open		02/12/2020	03/13/2020	03/13/2020			185.00	
10747 - VALDES LLC	32058	Paper Towels	Open		02/24/2020	03/13/2020	03/13/2020			171.60	
406 - ZIEGLER'S ACE HARDWARE	36564/L	Work wipes	Open		02/12/2020	03/13/2020	03/13/2020			26.96	
406 - ZIEGLER'S ACE HARDWARE	36586/L	Light Bulbs	Open		02/18/2020	03/13/2020	03/13/2020			34.98	
406 - ZIEGLER'S ACE HARDWARE	36608/L	Salt scoops PD and V-Hall	Open		02/24/2020	03/13/2020	03/13/2020			19.16	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$562.63</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	110736	Trans Fluid	Open		02/12/2020	03/13/2020	03/13/2020			324.24	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$324.24</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	51707	CBA clothing for Kym Griffiths	Open		02/10/2020	03/13/2020	03/13/2020			80.98	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57715	Eckman Boots	Open		02/06/2020	03/13/2020	03/13/2020			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57676	VanEnkevort Boots	Open		02/13/2020	03/13/2020	03/13/2020			179.99	



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57992	Bernacki Safety Boots	Open		02/12/2020	03/13/2020	03/13/2020			169.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 4	\$650.96
								Division 32 - Public Properties Totals		Invoice Transactions 33	\$6,917.20
								Department 30 - Public Works Totals		Invoice Transactions 76	\$73,514.92
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	342553	Relocate Extension 7413 & New Number 7484	Open		02/20/2020	03/13/2020	03/13/2020			480.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$480.00
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022411	Monitoring Service & Desktop Update Service	Open		02/15/2020	03/13/2020	03/13/2020			120.00	
7510 - KRONOS INCORPORATED	11564996	Kronos Software Maintenance - January 2020	Open		02/24/2020	03/13/2020	03/13/2020			832.65	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	\$952.65
Account 70.24 - Supplies & Parts Software											
523 - MCHENRY COUNTY	2020220-42	Laredo - 2nd Quarter 2020	Open		02/20/2020	03/13/2020	03/13/2020			275.00	
10561 - PAGEFREEZER SOFTWARE INC	INV-7208	Public Records Compliance for Social Media	Open		01/28/2020	03/13/2020	03/13/2020			1,188.00	
10561 - PAGEFREEZER SOFTWARE INC	INV-7211	Social Media Custom Plan	Open		02/24/2020	03/13/2020	03/13/2020			240.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	\$1,703.00
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$3,135.65
								Department 60 - Management Information Systems Totals		Invoice Transactions 6	\$3,135.65
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	IVC0011579	2020 Volunteer Insurance Coverage	Open		02/27/2020	03/13/2020	03/13/2020			850.00	
5901 - INTERGOVERNMENTAL RISK	IVC0011629	2020 Above Ground Storage Tanks Insurance	Open		01/31/2020	03/13/2020	03/13/2020			316.74	



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.24 - Insurance General Liability										
5901 - INTERGOVERNMENTAL RISK	EV-176968-2	Credit January Deductibles	Open		01/31/2020	03/13/2020	03/13/2020			(447.62)
							Account 64.24 - Insurance General Liability Totals		Invoice Transactions 3	<u>\$719.12</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$719.12</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 3	<u>\$719.12</u>
							Fund 100 - General Fund Totals		Invoice Transactions 149	<u>\$216,670.28</u>



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	0000001-7471.00	2020 MFT Design & Bidding Services-Dec 29, 19-Jan 25, 2020	Open		02/14/2020	03/13/2020	03/13/2020			5,432.66
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$5,432.66</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$5,432.66</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$5,432.66</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$5,432.66</u>



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
10525 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	20-128	Asbestos Survey 9017 and 1109 Pyott Rd	Open		02/18/2020	03/13/2020	03/13/2020			1,250.00
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$1,250.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,250.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,250.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$1,250.00</u>



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03132020 - PW	Petty Cash March PW 2020	Open		02/20/2020	03/13/2020	03/13/2020			70.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>70.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405056	Drug Screens	Open		02/10/2020	03/13/2020	03/13/2020			100.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>100.00</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11564996	Kronos Software Maintenance - January 2020	Open		02/24/2020	03/13/2020	03/13/2020			71.89	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>71.89</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	02042020	January Sewer Service	Open		02/04/2020	03/13/2020	03/13/2020			3,487.73	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,487.73</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4042352225	Uniforms and Towels	Open		02/11/2020	03/13/2020	03/13/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4043007628	Uniforms and Towels	Open		02/18/2020	03/13/2020	03/13/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$81.56</u>
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	617822	Well 14 Heater	Open		02/14/2020	03/13/2020	03/13/2020			33.36	
159 - LOWE'S COMPANIES INC	0220202001245	Well 14 and Well 16	Open		02/20/2020	03/13/2020	03/13/2020			1.36	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$34.72</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0220202014139	Waste pipe well 14	Open		02/20/2020	03/13/2020	03/13/2020			13.84	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$13.84</u>
Account 70.16 - Supplies & Parts Equipment											
131 - LEE JENSEN SALES CO INC	0003780-00	Magnetic Locators	Open		02/12/2020	03/13/2020	03/13/2020			2,580.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$2,580.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	110803	Trans Filter	Open		02/19/2020	03/13/2020	03/13/2020			15.15	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$15.15</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	437584264001	Office Supplies and Styrofoam Cups	Open		02/03/2020	03/13/2020	03/13/2020			20.46	
779 - OFFICE DEPOT	437585646001	Office Supplies Feb PW	Open		02/01/2020	03/13/2020	03/13/2020			17.36	
779 - OFFICE DEPOT	437585649001	Chairmats	Open		02/01/2020	03/13/2020	03/13/2020			83.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$121.81</u>



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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											
159 - LOWE'S COMPANIES INC	0211202009914	Door Caulk	Open		02/11/2020	03/13/2020	03/13/2020			8.14	
159 - LOWE'S COMPANIES INC	0210202001866	Doors at Well 11	Open		02/10/2020	03/13/2020	03/13/2020			68.32	
159 - LOWE'S COMPANIES INC	0221202008043	Flashlights Trucks 10 and 41	Open		02/21/2020	03/13/2020	03/13/2020			75.94	
596 - USA BLUEBOOK	136547	Pressure Gauges	Open		02/05/2020	03/13/2020	03/13/2020			1,140.25	
10747 - VALDES LLC	32058	Paper Towels	Open		02/24/2020	03/13/2020	03/13/2020			39.60	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,332.25</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	51708	JR Davis Uniforms	Open		02/10/2020	03/13/2020	03/13/2020			44.69	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57937	Josh Koukol Boots	Open		02/13/2020	03/13/2020	03/13/2020			195.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$240.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$8,149.13</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 21	<u>\$8,149.13</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 21	<u>\$8,149.13</u>



03/13/2020 Schedule of Bills

Invoice Due Date Range 03/13/20 - 03/13/20

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 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11564996	Kronos Software Maintenance - January 2020	Open		02/24/2020	03/13/2020	03/13/2020			5.46	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$5.46</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4042352225	Uniforms and Towels	Open		02/11/2020	03/13/2020	03/13/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4043007628	Uniforms and Towels	Open		02/18/2020	03/13/2020	03/13/2020			14.54	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$29.08</u>
Account 70.16 - Supplies & Parts Equipment											
3603 - FASTENAL COMPANY	ILCRY61036	Chain guard for 100LL fuel tank	Open		02/04/2020	03/13/2020	03/13/2020			146.90	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$146.90</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-157510	Antifreeze for 100LL	Open		02/14/2020	03/13/2020	03/13/2020			44.97	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$44.97</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	126200	2020 Aviation Fuel	Open		02/24/2020	03/13/2020	03/13/2020			25,047.66	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$25,047.66</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$25,274.07</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$25,274.07</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$25,274.07</u>
									Grand Totals	Invoice Transactions 178	<u>\$256,776.14</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For March 13, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$216,670.28
202	Motor Fuel Fund	\$5,432.66
490	Capital Improvement Fund	1,250.00
520	Water O&M Fund	8,149.13
620	Airport O&M Fund	25,274.07
	Total All Funds	<u>\$256,776.14</u>

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

DATE: _____

APPROVED BY: _____
