



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JULY 9, 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 June 23, 2020 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 25, 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 Resolution No. 2020- \_\_\_\_, A Resolution Designating First National Bank As An Authorized Depository.
  - C. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Designating Home State Bank, N.A. As An Authorized Depository.
  - D. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Designating Illinois State Bank as An Authorized Depository.
  - E. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Designating U.S. Bank (Custodian for the Illinois Funds) as An Authorized Depository.

- F. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Designating Fifth Third Bank as An Authorized Depository.
- G. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Designating Illinois Metropolitan Investment Fund as An Authorized Depository.
- H. Motion to pass Resolution No. 2020- \_\_\_\_, A Resolution Authorizing the Use of PMA Financial Network, Inc. and PMA Securities, Inc. in Securing Investments.
- I. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order.
- J. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/ LaBahn Hain House from July 2020 through September 2020.

7. Approval of the July 10, 2020 Schedule of Bills

General Fund	\$ 102,558.31
Motor Fuel Fund	\$ 842.00
Special Service Area #1 Fund	\$ 472.12
Special Service Area #2 Fund	\$ 9,755.22
Special Service Area #3 Fund	\$ 5,820.96
Special Service Area #4A Fund	\$ 1,328.71
Special Service Area #4B Fund	\$ 224.78
Special Service Area #5 Fund	\$ 5,658.06
Special Service Area #6 Fund	\$ 1,928.80
Special Service Area #15	\$ 527.35
Capital Improvement Fund	\$ 20,097.96
Water O&M Fund	\$ 159,867.29
Airport O&M Fund	\$ 24,440.20
Total of All Funds	\$ 333,521.76

- 8. Village Administrator and Department Head Reports
- 9. Board of Trustee's Reports
- 10. Village President's Report
  - A. Proclamation – Parks & Recreation Month
- 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. Motion to enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees (5 ILCS 120/2 (c)(1).
15. 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

June 23, 2020

### Call To Order

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

Also present were Interim Village Administrator Fred Mullard, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Assistant Director of Community Development Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

**Audience Participation:** Joseph Greenwood of Lake in the Hills stated he is concerned about the recent resignations of several administrative staff. He would like transparency with local government. President Ruzanski reassured him the public will be informed when they are able to release information.

Interim Village Administrator Fred Mullard read a statement from one resident. Kevin Ross of Lake in the Hills asked that all parks and playgrounds be open June 26, 2020 when the State begins Phase 4 of the Restore Illinois Plan.

### Administration:

**Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code for Boulder Ridge Country Club–Wedding-** Presented by Interim Village Administrator Fred Mullard - Boulder Ridge Country Club is requesting the Village Board to waive the provisions of Section 43.09 of the Municipal Code for an outdoor wedding reception. The reception is taking place on Friday, August 14, 2020 from 5:30pm until 11:30pm and will be held under a tent with music by 2 Pro DJ's. They are estimating up to 100 people to attend.

Staff recommends a motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host an outdoor wedding reception on Friday, August 14, 2020 until 11:30pm, subject to the public gathering and other requirements of the appropriate phase of the Restore Illinois Plan in effect at the time of the event. Motion was made to place this item on the Village Board Agenda.

### Finance:

**Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2019** - Presented Assistant Village Administrator/Finance Director Shane Johnson and Jim Savio of Sikich- Attached is the Village's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended December 31, 2019 and the Auditor's Communication to the Board of Trustees. At the April 23, 2020 COTW meeting the financial results for FY 19 were discussed in detail through the informational item power point presentation. This item builds upon that discussion and represents the formal reports that are recorded with McHenry County, posted on our website, and satisfy state statute requirements. Once the CAFR is accepted by the

Village Board, it will be submitted to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting awards program and we look forward to another favorable review.

For the second consecutive year, there is no memorandum stating Management's Response to the December 31, 2019 Management Letter, as there were no Management Letter comments (included in the Auditor's Communication to the Board of Trustees document) identified by the auditor's during the audit of FY 2019. Additional documents attached are the Management Letter required per Illinois Compiled Statutes and the Annual Financial Report for the Police Pension Plan that has been incorporated into the CAFR. Jim Savio, Partner with Sikich LLP, will give a brief presentation at the COTW meeting on June 23rd and will be available to answer any questions the Village Board may have in regards to any of the attached items.

Staff recommends a motion Accept the Comprehensive Annual Financial Report, Auditor's Communication to the Board of Trustees, Management Letter Required per Illinois Compiled Statutes, and the Police Pension Annual Financial Report all for the fiscal year ended December 31, 2019. Motion was made to place this item on the Village Board Agenda.

**Police:**

**Mutual Aid Agreement for the McHenry County Sheriff's SWAT Team** - Presented by Chief of Police Brey- The department became a member of the McHenry County multijurisdictional SWAT team to address elevated risk situations like high-risk warrants or barricaded subjects. The police department has been a member of the team since 2016. The position on the team is on an as-needed basis. The 2016 agreement has expired. The new agreement is the same, except for Exhibit 1. In the prior agreement, each department was responsible for reimbursement of ammunition and a portion of the cost of the annual week-long SWAT training. That language has been removed, and we are not responsible for those costs. The new agreement will be effective from the date of execution by each party for four years.

Staff recommends a motion to approve the agreement between the Lake in the Hills Police Department and the McHenry County Sherriff's Office. Motion was made to place this item on the Village Board Agenda.

**Public Works:**

**2020 United Cricket Club Agreement** - Presented by Interim Public Works Director Peter D'Agostino- Since 2005, the Village has had formal agreements with not-for-profit Affiliate Organizations ("AO's") that desire to provide organized recreational opportunities on Village-owned property. These agreements are a necessary tool in defining the responsibilities of both the AO and the Village. Defined responsibilities include facility usage and maintenance, equipment usage, advertising, meeting requirements, insurance requirements, fees, and general obligations, and conditions. Earlier this year, the Village renewed agreements with the Lake in the Hills Youth Athletic Association (LITHYAA), the Algonquin Lake in the Hills Soccer Association (ALITHSA), the Junior Eagles Football Association and the Junior Eagles Cheerleading Association. Phase 3 of Governor Pritzker's Restore Illinois Plan currently allows the AO's to conduct drills, practices and lessons and it is possible that Phase 4 will allow for games to be played, but this will not be known until the Phase 4 guidance and directives are issued by the State of Illinois.

Recently, the United Cricket Club ("Club") contacted Village staff. Because of the Sunset Park turf damage from the 2018 Summer Sunset Festival, the Club could not play at games at Sunset Park in 2019, but if the Restore Illinois Plan allows, the Club would like to play games at Sunset Park later this year. As such, attached is a draft agreement between the Village and the Club. Because the start and duration of the Club's season is currently unknown, Village staff requests that the Village Board approve the attached one-year

agreement with the Club and grant Public Works staff the authority to negotiate the 2020 fees with the Club at a future date. In the past, the Club has paid the Village \$800.00/season and their season usually runs from May to the end of September, but Public Works staff will prorate the 2020 season fee after the season duration is established.

Staff recommends a motion to approve an agreement between the Village and the United Cricket Club for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.

Trustee Huckins asked when the Club will be using the parks. Interim Public Works Director Peter D’Agostino explained the season normally takes place from spring to fall. Motion was made to place this item on the Village Board Agenda.

**2020 Contract for Thermoplastic Road Striping Services** - Presented by Interim Public Works Director Peter D’Agostino-The Suburban Purchasing Cooperative (SPC) offers the opportunity for local governmental bodies to participate in joint purchasing programs. They create specifications and solicit competitive bids for a variety of contracts and each purchase is exempt from the normal bidding process by Section 9.13 of the Village Municipal Code. Due to extraordinary circumstances in the time of COVID-19, the Suburban Purchasing Cooperative Governing Board has decided that it is in the best interest of its members to extend the SPC 2019 Thermoplastic Lane Marking Contract #158 to Superior Road Striping for 2020 with no price increase. The 2020 contract extension letter and pricing is attached for your review and consideration. Each year, the Village hires a contractor to replace the thermoplastic road striping in 1/5 of the Village, and the 2020 pricing and estimated quantities listed below will allow the Village to continue its current thermoplastic roadway striping replacement cycle.

Item	Estimated Quantity	Unit	Unit Price	Total
4” Thermoplastic Marking Line	34,375	LF	\$0.52	\$17,875.00
6” Thermoplastic Marking Line	1,150	LF	\$0.76	\$874.00
12” Thermoplastic Marking Line	1,200	LF	\$1.52	\$1824.00
24” Thermoplastic Marking Line	120	LF	\$3.78	\$453.60
Thermoplastic Marking Letters & Symbols	250	SF	\$3.51	\$877.50
Thermoplastic Marking Removal	7,543	SF	\$0.41	\$3,092.63
<b>Total</b>				<b>\$24,996.73</b>

**Financial Impact:** The Village’s 2020 budget included \$25,000.00 in the General Fund for thermoplastic road striping. The total expense for 2020 will not to exceed \$25,000.00.

Staff recommends a motion to participate in the Suburban Purchasing Cooperative’s 2020 joint contract extension with Superior Road Striping of Melrose Park, IL, for thermoplastic road striping services in an amount not to exceed \$25,000.00. Motion was made to place this item on the Village Board Agenda.

**Community Service:**

**Ordinance Extending the Construction Start Date for Phase 2 of the Melody Living Senior Housing Development-** Presented by Assistant Director of Community Development Ann Marie Hess and Laura Hester of Melody Living -Cedarwood Development requested an extension to the construction start date for Phase 2 (Independent Living) of the Melody Living Senior Housing Development at 555 Harvest Gate. The Village Board approved Ordinance 2017-32 in July 2017 allowing construction of the development. At that time, it was established that the Independent Living Building would be required to start construction before December 31, 2020. Due to issues involving construction of Phase 1, approving changes to the plat

of subdivision, and the impact of the corona virus pandemic, construction of Phase 2 will not begin until next year. The attached ordinance amends the original ordinance requiring construction of Phase 2 to begin before December 31, 2021. Cedarwood currently intends to submit the plans for a building permit late this year to allow construction to begin in Spring 2021.

Staff recommends a motion to approve an amendment to Ordinance 2017-32 changing the required construction start date of Phase 2 from December 31, 2020 to December 31, 2021. Motion was made to place this item on the Village Board Agenda.

**Approve Amended Plat of Resubdivision for the Melody Living Senior Housing Development-** Presented by Assistant Director of Community Development Ann Marie Hess- Cedarwood Development submitted an amended plat of Resubdivision for the development at 525 and 555 Harvest Gate. The Village Board approved Ordinance 2017-32 in July 2017 approving the original plat of subdivision. This ordinance acknowledges that the developer may want to subdivide the lot into two lots for separate financing of the development. In April 2018, a plat of resubdivision was signed implementing the split. A zero setback was established between the two lots to allow the construction of the two buildings as if they were one. Because of the separate lots, there are specific building code requirements necessary to separate the buildings from a fire protection and life safety standpoint. As the developer progressed with the design for the Phase 2 building, they identified a need to adjust the approved lot line to comply with the building code requirements. This plat makes the necessary adjustments to the lot line.

The Planning and Zoning Commission reviewed the amended plat at the May 18 and June 13 meetings. They approved the plat by a vote of 3 to 2. Discussion with the Commissioners who voted “No” revealed that they did not have any concern about the plat but did have a concern about the change in the mix of the different units in the development.

Staff recommends a motion to Motion to approve the ordinance for the Amended Plat of Resubdivision for the Melody Living Senior Living Subdivision. Motion was made to place this item on the Village Board Agenda.

**Approve Unit Mix for the Melody Living Senior Housing Development-** Presented by Assistant Director of Community Development Ann Marie Hess - Cedarwood Development is in the final design stages for Phase 2 (Independent Living) of the development at 525 and 555 Harvest Gate. Due to inputs from their marketing team, Cedarwood Development proposed a change in the footprint and the mix of units in the Phase 2 building. The changes are all in compliance with the Village’s zoning requirements. The Ordinance 2017-32, which approved the development, allows the following:

“Minor revisions may be required after the approval of this ordinance and may be approved administratively unless staff believes the revisions are a substantial change from the plans approved with this ordinance as referenced in Exhibit A.”

During the May 18 and June 13, 2020 Planning and Zoning Commission meetings this change in unit mix was discussed simultaneously with the Amended Plat of Resubdivision. Two of the five voting Commissioners felt the change was substantial and raised a concern about the density/total population. As the staff representative, the Community Services Director felt that the change fell within the delegated authority from the ordinance. To ensure transparency and full consideration of the issue, it is being presented to the Village Board for validation.

The original proposed unit mix contained 77 units with a total of 138 bedrooms. The proposed change creates a mix of 96 units with a total of 108 bedrooms. The details of the mix changes and comparative floor plans for the various units are attached for your consideration. Cedarwood Development proposes eliminating the three-bedroom and two-bedroom with den units and modifying the mix of other units. The major change is to increase the one-bedroom units from 19 to 76. While the one bedroom changes seem large, the total number of bedrooms decreases from 138 to 108. Cedarwood Development’s marketing staff feels the larger units are not sustainable in the intended local market. Attached is a summary of nearby independent living providers.

The dissenting Commissioners felt the density/total population is going up (less space per person). Cedarwood presented a baseline that 20 percent of the one-bedroom units would be occupied by couples while the other 80 percent would be singles. Based on these numbers, the total population would change in this manner:

	<b>Units</b>	Total Population
Approved	77	92
Proposed	96	115

Staff felt the density would be going down based on using the 20 percent baseline against bedrooms instead of units. This would result in the total population changing in this manner:

	<b>Bedrooms</b>	Total Population
Approved	138	166
Proposed	108	130

Comparing the two approaches by apartment type yields the following:

	Unit Based	Bedroom Based
Studio and One Bedroom with our without a Den	1.2 people per unit	1.2 people per unit
Two Bedroom with our without a Den	1.2 people per unit	2.4 people per unit
Three Bedroom	1.2 people per unit	3.6 people per unit

Cedarwood Development also proposed a change to the footprint of the Phase 2 building. The net change is a reduction in the total square footage from 113,000 to 111,347. Due the change in units, an additional 25 parking slots are provided to maintain required parking ratios.

Staff feels all the changes are in keeping with the original intent of the development and makes the development more marketable.

**Financial Impact:** Ordinance 2017-32 identifies two fees based upon the number of units constructed. The two fees are the Public Building Fee (\$750 per unit) and Platting Fee (\$100 per unit). The net increase in units from 77 to 96 would result in additional \$16,150 revenue to the Village.

Staff recommends a motion to approve the mix of units and footprint changes for the Melody Living Senior Living Phase 2 (Independent Living) building.



Trustee Dustin and Harlfinger asked questions concerning the change in units and buildings. Laura Hester explained the marketing adjustments and how the changes would be comparable to competitors. Motion was made to place this item on the Village Board Agenda.

**Board of Trustees:**

Trustee Bojarski – None at this time

Trustee Bogdanowski – None at this time.

Trustee Harlfinger - None at this time

Trustee Dustin - None at this time

Trustee Huckins - None at this time

Trustee Murphy informed Interim Village Administrator Mullard a resident has asked to use a parking lot for a community for an event. Interim Village Administrator Mullard stated he would look at the request further and verify if it falls in line with current regulations.

**President Ruzanski:** Will ask for appointment of Craig Bolton to Planning and Zoning Committee on Thursday. There are also openings on the Parks and Recreation Board and Police Pension Board.

**Audience Participation:** None

Motion to enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees (5 ILCS 120/2 (c)(1) was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll Call Trustees Bogdanowski, Bojarski, Dustin, Murphy, Huckins and Harlfinger voted Aye. No Nays. Motion Carried.

The Committee of the Whole Meeting reconvened at 11:00pm. Roll Call was answered by Trustees Huckins, Murphy, Bojarski, Harlfinger, Bogdanowski, Dustin and President Ruzanski.

**Adjournment:** Motion to adjourn meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 11:02 pm.

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Board of Trustees Meeting

June 25, 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 Interim Village Administrator Fred Mullard, Assistant Village Administrator/Finance Director Shane Johnson, Deputy Chief of Support Services Mary Frake, Interim Public Works Director Peter D'Agostino, Assistant Director of Community Development Ann Marie Hess, 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 June 09, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the June 11, 2020 Village Board meeting.

C. Motion to accept and place on file the minutes of the June 18, 2020 Special Meeting of the Board of Trustees.

Motion to approve Consent Agenda items A-C 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 provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host an outdoor wedding reception on Friday, August 14, 2020 until 11:30pm, subject to the public gathering and other requirements of the appropriate phase of the Restore Illinois Plan in effect at the time of the event.

B. Motion to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Board of Trustees, Management Letter Required per Illinois Compiled Statutes, and the Police Pension Annual Village Board Meeting June 25, 2020

Financial Report all for the fiscal year ended December 31, 2019.

C. Motion to approve and authorize the Chief of Police to execute the Mutual Aid Agreement for the McHenry County Sheriff's SWAT Team.

D. Motion to approve and authorize the Village President to execute an Agreement with United Cricket Club for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.

E. Motion to participate in the Suburban Purchasing Cooperative's 2020 joint contract extension with Superior Road Striping for thermoplastic road striping services in an amount not to exceed \$25,000.00

F. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Amending Ordinance 2017-32 to Extend the Construction Start Date for Phase 2 of the Melody Living Senior Living Facility at 555 Harvest Gate Road in Lake in the Hills.

G. Motion to pass Ordinance No. 2020-\_\_\_\_, An Ordinance Granting an Amendment to Ordinance 2017-32, for the Melody Living Senior Living Development, to Resubdivide the Development into Two Lots at 525 and 555 Harvest Gate in Lake in the Hills.

H. Motion to approve the mix of units and footprint changes for the Melody Living Senior Living Phase 2 (Independent Living) building.

Motion to approve the Omnibus Agenda items A-H 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 June 26, 2020 Schedule of Bills total of all funds \$265,428.11 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 May 2020 Manual Bills total of all funds \$660,742.50 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

**Interim Village Administrator and Department Head Reports:**

Interim Village Administrator Mullard explained the Parks and Recreation Superintendent position has been filled and he anticipates the new hire to start in mid-July.

Assistant Village Administrator/Finance Director Shane Johnson stated the Village's new website was released today.

Interim Public Works Director Peter D'Agostino gave an overview of when all Village amenities will be reopen in accordance with Phase 4 of Restore Illinois Plan. Trustee Bogdanowski asked if YAA has been contacted. Interim Public Works Director Peter D'Agostino stated yes all organizations have been contacted that they can now rent the fields. Trustee Dustin asked what restrictions will be enforced. Interim Public

Works Director Peter D'Agostino explained the State has given suggestions but each organization will determine how play is conducted.

Assistant Director of Community Development Ann Marie Hess reviewed the amount of tall grass violations given in the recent weeks. A discussion ensued concerning AMC's, Acorn Street and a property on Indian's Trail tall grass violations. The Trustees discussed possible condemnation of Indian Trail property. Attorney Stewart explained the process and financial cost the Village would ensue. Assistant Director of Community Development Ann Marie Hess assured the Board the staff is very diligent in keeping the property owners accountable.

**Board of Trustee Reports:**

Trustee Bogdanowski stated next week it will be announced Sunset Festival is canceled.

**Village President Reports:**

A. Appointment – Planning and Zoning Committee – Craig Bolton from June 26, 2020 until April 30, 2023. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, Bojarski and Harlfinger voted Aye. No Nays. Motion carried.

Deputy Chief of Support Services Frake sworn in Craig Bolton to his position.

**Unfinished Business** – None

**New Business** – None

**Audience Participation:** - None

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:02p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# 07102020 Schedule of Bills

Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
1597 - RYCO LANDSCAPING	58313	Mowing Violation 6 Rollings Hills Ct	Open		06/19/2020	07/10/2020	07/10/2020			162.50	
1597 - RYCO LANDSCAPING	58314	Mowing Violation-3071 Ronan Dr	Open		06/19/2020	07/10/2020	07/10/2020			119.60	
1597 - RYCO LANDSCAPING	58315	Mowing Violation-3054 Fairhaven LN	Open		06/22/2020	07/10/2020	07/10/2020			65.00	
1597 - RYCO LANDSCAPING	58316	Mowing Violation-2741 Hillsboro	Open		06/19/2020	07/10/2020	07/10/2020			162.50	
1597 - RYCO LANDSCAPING	58281	Mowing Violation-422 Starwood Pass	Open		06/17/2020	07/10/2020	07/10/2020			75.40	
1597 - RYCO LANDSCAPING	58282	Mowing Violation-23 Miller Rd	Open		06/17/2020	07/10/2020	07/10/2020			152.10	
1597 - RYCO LANDSCAPING	58283	Mowing Violation-1313 Monroe	Open		06/17/2020	07/10/2020	07/10/2020			107.90	
1597 - RYCO LANDSCAPING	58285	Mowing Violation-20 Wander Way	Open		06/17/2020	07/10/2020	07/10/2020			97.50	
1597 - RYCO LANDSCAPING	58286	Mowing Violation-17 Walnut	Open		06/17/2020	07/10/2020	07/10/2020			152.10	
1597 - RYCO LANDSCAPING	58287	Mowing Violation-3596 Sonoma	Open		06/22/2020	07/10/2020	07/10/2020			107.90	
1597 - RYCO LANDSCAPING	58288	Mowing Violation-1114 Spruce	Open		06/17/2020	07/10/2020	07/10/2020			130.00	
1597 - RYCO LANDSCAPING	58289	Mowing Violation-602 Menominee	Open		06/17/2020	07/10/2020	07/10/2020			205.40	
1597 - RYCO LANDSCAPING	58284	Mowing Violation-1315 Monroe	Open		06/17/2020	07/10/2020	07/10/2020			87.10	
1597 - RYCO LANDSCAPING	58325	Mowing Violation-110 Indian Trl	Open		06/22/2020	07/10/2020	07/10/2020			1,014.65	
6009 - HR GREEN INC	130750	Algonquin Surgical Center November	Open		01/01/2020	07/10/2020	07/10/2020			183.48	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 15</b>	<b>\$2,823.13</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	472618	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - June	Open		06/12/2020	07/10/2020	07/10/2020			3,170.12	
16 - AVALON PETROLEUM CO	027049	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - June	Open		06/12/2020	07/10/2020	07/10/2020			1,777.60	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$4,947.72</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
391 - ALTORFER	P54C0150243	Filters #413	Open		06/08/2020	07/10/2020	07/10/2020			151.72	
3086 - BULLVALLEY FORD	111783	Tire Sensor	Open		06/16/2020	07/10/2020	07/10/2020			52.89	
1602 - FIRESTONE TIRE & SERVICE	219871	Tires_Squads_F-250PU	Open		06/16/2020	07/10/2020	07/10/2020			749.12	
1602 - FIRESTONE TIRE & SERVICE	219767	Tires	Open		06/15/2020	07/10/2020	07/10/2020			291.32	



# 07102020 Schedule of Bills

Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
2685 - O'REILLY AUTO PARTS	3416-166093	Filters	Open		06/10/2020	07/10/2020	07/10/2020			143.91	
2685 - O'REILLY AUTO PARTS	3416-166900	Struts	Open		06/19/2020	07/10/2020	07/10/2020			218.00	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 6	<u>\$1,606.96</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
1026 - MCHENRY CO ECONOMIC DEV CORP	42052	2020 Annual Dues - Investment Request	Open		06/24/2020	07/10/2020	07/10/2020			1,500.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.04 - CS Postage</b>											
833 - FEDERAL EXPRESS CORPORATION	7-046-31115	Delivery-Victor Insurance-Notary Sujet	Open		06/26/2020	07/10/2020	07/10/2020			20.10	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$20.10</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	504653841001	Office Supplies - Calculator & address labels	Open		06/24/2020	07/10/2020	07/10/2020			93.89	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$93.89</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$113.99</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 2	<u>\$113.99</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001009975	2020 Mosquito Abatement Services	Open		04/27/2020	07/10/2020	07/10/2020			9,000.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9,000.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			28,295.79	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$28,295.79</u>
Account <b>61.08 - Maintenance Buildings</b>											
10756 - DOORS DONE RIGHT INC	10765	Door replacement at Sunset	Open		06/09/2020	07/10/2020	07/10/2020			2,055.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$2,055.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>61.16 - Maintenance Equipment</b>											
2900 - AMERICAN BACKFLOW PREVENTION INC	21687	Back flow testing	Open		04/21/2020	07/10/2020	07/10/2020			315.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>315.00</u>
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	293116-3	Sod cutter rental for Sunset Park	Open		06/04/2020	07/10/2020	07/10/2020			126.50	
434 - ED'S RENTAL & SALES	295630-2	Football concrete	Open		06/23/2020	07/10/2020	07/10/2020			138.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS322953	Port-O-Let May 8 - June 4/2020	Open		06/04/2020	07/10/2020	07/10/2020			1,772.22	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$2,036.72</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
10732 - LAFARGE AGGREGATES ILLINOIS INC	712755191	Sunset Ball Filed sand	Open		06/05/2020	07/10/2020	07/10/2020			89.57	
10732 - LAFARGE AGGREGATES ILLINOIS INC	712755190	Sunset Park ball field sand	Open		06/05/2020	07/10/2020	07/10/2020			84.74	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$174.31</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0610202001807	Bark Park gate fix	Open		06/10/2020	07/10/2020	07/10/2020			15.49	
159 - LOWE'S COMPANIES INC	0616202015266	Ball field shed paint	Open		06/16/2020	07/10/2020	07/10/2020			56.97	
159 - LOWE'S COMPANIES INC	0618202001566	Dry wall repairs	Open		06/18/2020	07/10/2020	07/10/2020			14.48	
159 - LOWE'S COMPANIES INC	0617202001498	Hain House PVC Repairs	Open		06/17/2020	07/10/2020	07/10/2020			47.41	
159 - LOWE'S COMPANIES INC	0616202001420	HVAC supplies	Open		06/16/2020	07/10/2020	07/10/2020			22.34	
406 - ZIEGLER'S ACE HARDWARE	37244/L	Bark Park repairs, #2 Phillip tips	Open		06/22/2020	07/10/2020	07/10/2020			25.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 6	<u>\$182.67</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0610202001820	Graffiti remover and lumber	Open		06/10/2020	07/10/2020	07/10/2020			49.33	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$49.33</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0604202001388	Cable for boat storage	Open		06/04/2020	07/10/2020	07/10/2020			9.06	
159 - LOWE'S COMPANIES INC	0610202001820	Graffiti remover and lumber	Open		06/10/2020	07/10/2020	07/10/2020			57.81	
159 - LOWE'S COMPANIES INC	0616202001436	Football concrete	Open		06/16/2020	07/10/2020	07/10/2020			54.60	
159 - LOWE'S COMPANIES INC	0622202001877	Paint supplies	Open		06/22/2020	07/10/2020	07/10/2020			35.59	
406 - ZIEGLER'S ACE HARDWARE	37187/L	Bark Park Wire	Open		06/10/2020	07/10/2020	07/10/2020			10.58	
406 - ZIEGLER'S ACE HARDWARE	37214/L	Shed supplies Football	Open		06/16/2020	07/10/2020	07/10/2020			56.70	



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	37219/L	BHB Bouy Hooks	Open		06/17/2020	07/10/2020	07/10/2020			24.76	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	\$249.10
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 23	\$42,357.92
Division <b>52 - Community Development</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	45183	ABS Module #1492	Open		06/12/2020	07/10/2020	07/10/2020			899.56	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	\$899.56
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 1	\$899.56
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 24	\$43,257.48
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317.001 - 05/20	Administrative Hearing Officer - May 2020	Open		06/24/2020	07/10/2020	07/10/2020			22.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	\$22.50
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266668552	Copier Maintenance - Patrol 05/18 - 06/17/20	Open		06/17/2020	07/10/2020	07/10/2020			104.20	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$104.20
Account <b>71.04 - Office Supplies Office Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - May/June 2020 - PD	Open		06/24/2020	07/10/2020	07/10/2020			211.10	
779 - OFFICE DEPOT	484926362001	Office Supplies - Printer ink	Open		04/29/2020	07/10/2020	07/10/2020			97.39	
779 - OFFICE DEPOT	505473710001	Kitchen/Office supplies - Plates / Paper	Open		06/04/2020	07/10/2020	07/10/2020			61.25	
779 - OFFICE DEPOT	505473711001	Office Supplies - USB's 8GB 10PK	Open		06/04/2020	07/10/2020	07/10/2020			49.99	
779 - OFFICE DEPOT	505473712001	Office Supplies - 16GB USB Drives	Open		06/04/2020	07/10/2020	07/10/2020			59.99	
779 - OFFICE DEPOT	505473715001	Office Supplies - Highlighters	Open		06/04/2020	07/10/2020	07/10/2020			5.97	
779 - OFFICE DEPOT	505473713001	Office Supplies - 64 GB USB Drives	Open		06/05/2020	07/10/2020	07/10/2020			29.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 7	\$515.68
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	502634886001	Kitchen Supplies - Coffee	Open		06/03/2020	07/10/2020	07/10/2020			29.99	





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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	505473714001	Kitchen Supplies - Coffee	Open		06/04/2020	07/10/2020	07/10/2020			29.99	
779 - OFFICE DEPOT	505473710001	Kitchen/Office supplies - Plates / Paper	Open		06/04/2020	07/10/2020	07/10/2020			5.35	
779 - OFFICE DEPOT	507809676001	Kitchen Supplies - Coffee & Creamers	Open		06/09/2020	07/10/2020	07/10/2020			65.37	
779 - OFFICE DEPOT	505473027001	COVID 19 Cotton swabs	Open		06/04/2020	07/10/2020	07/10/2020			7.19	
779 - OFFICE DEPOT	505485774001	COVID 19 Surgical Masks 50 per Bx	Open		06/04/2020	07/10/2020	07/10/2020			409.90	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$547.79</u>
								Division <b>10 - Administration</b> Totals		Invoice Transactions 15	<u>\$1,190.17</u>
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	15800162	Uniforms - Boots - Busby	Open		06/05/2020	07/10/2020	07/10/2020			104.70	
6411 - JG UNIFORMS INC	72621	Uniforms - Boots, cuffs, belt, pouches - Schmitt	Open		06/19/2020	07/10/2020	07/10/2020			323.30	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	<u>\$428.00</u>
								Division <b>20 - Patrol</b> Totals		Invoice Transactions 2	<u>\$428.00</u>
Division <b>22 - Support Services</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
9032 - LEE, ERIC M	060720	Uniforms - Det. Clothing - E. Lee	Open		06/07/2020	07/10/2020	07/10/2020			76.97	
4887 - TODAY'S UNIFORMS INC	187517	Uniforms - Sew on patch - Eccles	Open		05/14/2020	07/10/2020	07/10/2020			10.00	
4887 - TODAY'S UNIFORMS INC	187560	Uniforms - Taco Molle - Klem	Open		05/15/2020	07/10/2020	07/10/2020			50.00	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 3	<u>\$136.97</u>
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 3	<u>\$136.97</u>
								Department <b>20 - Police</b> Totals		Invoice Transactions 20	<u>\$1,755.14</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0213730	On-Call Engineering - Oxcart Permits & Water Rate Study	Open		05/22/2020	07/10/2020	07/10/2020			412.50	
2811 - BAXTER & WOODMAN INC	0213731	2020-2021 Bridge Inspections	Open		05/22/2020	07/10/2020	07/10/2020			3,800.00	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158771	Plum & Birch Drainage Investigation - Apr 26-May 30	Open		06/08/2020	07/10/2020	07/10/2020			1,371.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158772	289 Hiawatha - Apr 26-May 30	Open		06/08/2020	07/10/2020	07/10/2020			528.93	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158770	890 Taralon Tr Drainage Investigation- Apr 26-May 30	Open		06/08/2020	07/10/2020	07/10/2020			460.96	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158775	8 Redwood Ct - Inspection - Apr 26 - May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158776	7 Redwood Ct - Inspection - Apr 26 - May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158777	112 Boulder Ln- Inspection - Apr 26-May 30	Open		06/08/2020	07/10/2020	07/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158778	4345 Coyote Lakes Cir - Inspection - Apr 26-May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158779	4355 Coyote Lakes Cir - Inspection - Apr 26 - May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158780	3955 Coyote Lakes Cir - Inspection - Apr 26 - May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158781	3945 Coyote Lakes Cir - Inspection - Apr 26 - May 30	Open		06/08/2020	07/10/2020	07/10/2020			122.25	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 12	\$7,388.89
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	504530473001	Office Supplies June PW	Open		06/03/2020	07/10/2020	07/10/2020			7.77	
779 - OFFICE DEPOT	504504482001	Office Supplies June PW	Open		06/03/2020	07/10/2020	07/10/2020			81.48	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$89.25
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	504530474001	Styrofoam Cups PW	Open		06/03/2020	07/10/2020	07/10/2020			54.08	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$54.08
									Division <b>10 - Administration</b> Totals	Invoice Transactions 15	\$7,532.22



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>52.12 - Prof Devel Publications</b>											
10693 - SNAP-ON INCORPORATED	ARV/43475096	Snap On Tool Scanner Update	Open		03/09/2020	07/10/2020	07/10/2020			699.51	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>699.51</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			10,404.16	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$10,404.16</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4052711098	Uniforms and Towels	Open		06/09/2020	07/10/2020	07/10/2020			72.74	
10740 - CINTAS CORPORATION NO 2	4053323065	Uniforms and Towels	Open		06/16/2020	07/10/2020	07/10/2020			72.74	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$145.48</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-166093	Filters	Open		06/10/2020	07/10/2020	07/10/2020			30.74	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$30.74</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
5189 - C & L SERVICE & SUPPLY CO INC	104426	Diamond blade	Open		06/10/2020	07/10/2020	07/10/2020			349.86	
159 - LOWE'S COMPANIES INC	0616202001421	Lathe	Open		06/16/2020	07/10/2020	07/10/2020			29.60	
159 - LOWE'S COMPANIES INC	0610202001814	Tape	Open		06/10/2020	07/10/2020	07/10/2020			22.68	
159 - LOWE'S COMPANIES INC	0622202001878	Salt Dome hardware	Open		06/22/2020	07/10/2020	07/10/2020			10.83	
159 - LOWE'S COMPANIES INC	0623202001954	Salt Dome repairs hardware, Paint and Stain	Open		06/23/2020	07/10/2020	07/10/2020			11.34	
159 - LOWE'S COMPANIES INC	0624202001052	Pond pump repairs	Open		06/24/2020	07/10/2020	07/10/2020			16.77	
159 - LOWE'S COMPANIES INC	0625202001133	Ratchet straps	Open		06/25/2020	07/10/2020	07/10/2020			37.99	
159 - LOWE'S COMPANIES INC	0624202001056	MFT signs	Open		06/24/2020	07/10/2020	07/10/2020			22.14	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15628	Shim Plates	Open		06/09/2020	07/10/2020	07/10/2020			170.38	
651 - MARTENSON TURF PRODUCTS INC	76691	Algae Supplies	Open		06/03/2020	07/10/2020	07/10/2020			190.25	
2685 - O'REILLY AUTO PARTS	3416-166264	Open House	Open		06/12/2020	07/10/2020	07/10/2020			202.44	
2685 - O'REILLY AUTO PARTS	3416-166680	Salt dome repairs	Open		06/16/2020	07/10/2020	07/10/2020			48.69	
5293 - OSBURN ASSOCIATES INC	273441	Sign material	Open		02/18/2020	07/10/2020	07/10/2020			171.00	
10526 - TERMINAL SUPPLY COMPANY	46365-00	Jumper cables PW Mechanics	Open		06/16/2020	07/10/2020	07/10/2020			244.94	
406 - ZIEGLER'S ACE HARDWARE	37221/L	Fasteners	Open		06/17/2020	07/10/2020	07/10/2020			4.92	
406 - ZIEGLER'S ACE HARDWARE	82661/B	Metric bolts #482	Open		06/16/2020	07/10/2020	07/10/2020			9.56	
406 - ZIEGLER'S ACE HARDWARE	37250/L	Sprayer for crack seal	Open		06/23/2020	07/10/2020	07/10/2020			31.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$1,575.38</u>



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-166559	Oil - STS-gen-router	Open		06/16/2020	07/10/2020	07/10/2020			71.96	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$71.96
									Division <b>30 - Streets</b> Totals	Invoice Transactions 23	\$12,927.23
Division <b>32 - Public Properties</b>											
Account <b>61.08 - Maintenance Buildings</b>											
1087 - ANDERSON LOCK COMPANY	7085631	PW Door Lock	Open		02/20/2020	07/10/2020	07/10/2020			437.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	\$437.00
Account <b>61.16 - Maintenance Equipment</b>											
2900 - AMERICAN BACKFLOW PREVENTION INC	21687	Back flow testing	Open		04/21/2020	07/10/2020	07/10/2020			280.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$280.00
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15585	Safety Lane	Open		06/04/2020	07/10/2020	07/10/2020			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15510	ABS repair #86	Open		05/26/2020	07/10/2020	07/10/2020			844.03	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	\$874.03
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	5632129013061520	Street Lighting 05/1/2020 to 06/2/2020	Open		06/15/2020	07/10/2020	07/10/2020			17,039.73	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	\$17,039.73
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4052711098	Uniforms and Towels	Open		06/09/2020	07/10/2020	07/10/2020			31.10	
10740 - CINTAS CORPORATION NO 2	4053323065	Uniforms and Towels	Open		06/16/2020	07/10/2020	07/10/2020			31.10	
434 - ED'S RENTAL & SALES	295473-3	Ozone Generator	Open		06/19/2020	07/10/2020	07/10/2020			150.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	\$212.20
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9564351907	Door for IT Room	Open		06/17/2020	07/10/2020	07/10/2020			66.73	
1389 - JOHNSTONE SUPPLY	6027986	V-Hall HVAC	Open		06/09/2020	07/10/2020	07/10/2020			102.22	
159 - LOWE'S COMPANIES INC	0611202001878	V-Hall HVAC	Open		06/11/2020	07/10/2020	07/10/2020			21.48	
159 - LOWE'S COMPANIES INC	0605202001459	Salt Dome Repair	Open		06/05/2020	07/10/2020	07/10/2020			168.44	
159 - LOWE'S COMPANIES INC	0617202001500	V-Hall network room	Open		06/17/2020	07/10/2020	07/10/2020			16.09	
159 - LOWE'S COMPANIES INC	0623202001950	Painting supplies, Stain for Salt Dome	Open		06/23/2020	07/10/2020	07/10/2020			36.08	
159 - LOWE'S COMPANIES INC	0623202001954	Salt Dome repairs hardware, Paint and Stain	Open		06/23/2020	07/10/2020	07/10/2020			29.44	



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
309 - SHERWIN-WILLIAMS CO	7487-6	SEC sofet paint	Open		06/16/2020	07/10/2020	07/10/2020			47.38	
309 - SHERWIN-WILLIAMS CO	7546-9	Paint supplies, V-Hall Modac Paint	Open		06/17/2020	07/10/2020	07/10/2020			488.30	
406 - ZIEGLER'S ACE HARDWARE	37223/L	Salt Dome Elec	Open		06/17/2020	07/10/2020	07/10/2020			43.52	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 10	<u>\$1,019.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65097759	Turtle Island fence	Open		06/09/2020	07/10/2020	07/10/2020			490.00	
1389 - JOHNSTONE SUPPLY	6028062	Tools Mike Greenberg, HVAC caulk	Open		06/12/2020	07/10/2020	07/10/2020			36.15	
1389 - JOHNSTONE SUPPLY	6028132	HVAC supplies	Open		06/16/2020	07/10/2020	07/10/2020			12.92	
1389 - JOHNSTONE SUPPLY	6028131	Greenberg tool list	Open		06/16/2020	07/10/2020	07/10/2020			64.86	
159 - LOWE'S COMPANIES INC	0615202001342	Truck supplies water key	Open		06/15/2020	07/10/2020	07/10/2020			17.06	
159 - LOWE'S COMPANIES INC	0615202001336	Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			105.90	
159 - LOWE'S COMPANIES INC	0623202001950	Painting supplies, Stain for Salt Dome	Open		06/23/2020	07/10/2020	07/10/2020			36.96	
651 - MARTENSON TURF PRODUCTS INC	76691	Algae Supplies	Open		06/03/2020	07/10/2020	07/10/2020			190.00	
2685 - O'REILLY AUTO PARTS	3416-166892	Truck #79 Tool	Open		06/19/2020	07/10/2020	07/10/2020			69.99	
309 - SHERWIN-WILLIAMS CO	7546-9	Paint supplies, V-Hall Modac Paint	Open		06/17/2020	07/10/2020	07/10/2020			36.35	
406 - ZIEGLER'S ACE HARDWARE	37175/L	Salt dome padlock	Open		06/05/2020	07/10/2020	07/10/2020			14.99	
406 - ZIEGLER'S ACE HARDWARE	37189/L	Propane exchange	Open		06/10/2020	07/10/2020	07/10/2020			39.98	
406 - ZIEGLER'S ACE HARDWARE	37212/L	PP supplies for SEC project	Open		06/16/2020	07/10/2020	07/10/2020			22.97	
406 - ZIEGLER'S ACE HARDWARE	37230/L	Tool list Tom V	Open		06/19/2020	07/10/2020	07/10/2020			28.99	
406 - ZIEGLER'S ACE HARDWARE	37244/L	Bark Park repairs, #2 Phillip tips	Open		06/22/2020	07/10/2020	07/10/2020			2.29	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$1,169.41</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
763 - BUCK BROS INC	261024	Oil	Open		06/10/2020	07/10/2020	07/10/2020			17.39	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$17.39</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 34	<u>\$21,049.44</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 72	<u>\$41,508.89</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
124 - MIDCO INC	345412	Work Order #259011 Call One Issues	Open		06/24/2020	07/10/2020	07/10/2020			180.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8326 - WEBQA INC	773-200701	2020 Maintenance - GovQA	Open		06/24/2020	07/10/2020	07/10/2020			4,240.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$4,240.00</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
8326 - WEBQA INC	773-200701-01	Contractor Management - 3rd Quarter	Open		06/24/2020	07/10/2020	07/10/2020			625.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$5,045.00</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 3	<u>\$5,045.00</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 145	<u>\$102,558.31</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158773	Industrial Drive Drainage Improvements - Apr 26 -May 30 - Pmt 1	Open		06/08/2020	07/10/2020	07/10/2020			842.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$842.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$842.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$842.00</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 1	<u>\$842.00</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			472.12
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$472.12</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$472.12</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$472.12</u>
							Fund <b>304 - SSA 1</b> Totals		Invoice Transactions 1	<u>\$472.12</u>





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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			9,755.22
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$9,755.22</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>312 - SSA 3</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			5,820.96	
								Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	\$5,820.96
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	\$5,820.96
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	\$5,820.96
								Fund <b>312 - SSA 3</b> Totals		Invoice Transactions 1	\$5,820.96



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			1,328.71
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$1,328.71</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,328.71</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,328.71</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$1,328.71</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			224.78
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$224.78</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$224.78</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$224.78</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions	1	<u>\$224.78</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			5,658.06
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$5,658.06</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$5,658.06</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$5,658.06</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$5,658.06</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>328 - SSA 6</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			1,928.80	
								Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$1,928.80</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$1,928.80</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$1,928.80</u>
								Fund <b>328 - SSA 6</b> Totals		Invoice Transactions 1	<u>\$1,928.80</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			527.35
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$527.35</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$527.35</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$527.35</u>
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions	1	<u>\$527.35</u>



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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Structures</b>											
1262 - DURABILTY FENCE LLC	12352	2020 Bark Park Fence Replacement Project	Open		06/15/2020	07/10/2020	07/10/2020			11,200.00	
1389 - JOHNSTONE SUPPLY	6027836	Hain House HVAC	Open		06/03/2020	07/10/2020	07/10/2020			378.36	
1389 - JOHNSTONE SUPPLY	6027867	Hain House HVAC	Open		06/04/2020	07/10/2020	07/10/2020			52.25	
1389 - JOHNSTONE SUPPLY	6028064	Hain House HVAC	Open		06/12/2020	07/10/2020	07/10/2020			22.27	
1389 - JOHNSTONE SUPPLY	6028097	Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			35.75	
159 - LOWE'S COMPANIES INC	0610202001825	Hain House HVAC	Open		06/10/2020	07/10/2020	07/10/2020			20.19	
159 - LOWE'S COMPANIES INC	0610202001828	Hain House HVAC	Open		06/10/2020	07/10/2020	07/10/2020			134.66	
159 - LOWE'S COMPANIES INC	0612202001964	Hain House HVAC	Open		06/12/2020	07/10/2020	07/10/2020			16.33	
159 - LOWE'S COMPANIES INC	0611202001905	Hain House HVAC	Open		06/11/2020	07/10/2020	07/10/2020			17.92	
159 - LOWE'S COMPANIES INC	0615202001336	Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			19.93	
159 - LOWE'S COMPANIES INC	0615202001334	Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			16.25	
159 - LOWE'S COMPANIES INC	0615202001366	Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			30.38	
159 - LOWE'S COMPANIES INC	0615202014919	CREDIT Hain House HVAC	Open		06/15/2020	07/10/2020	07/10/2020			(19.93)	
159 - LOWE'S COMPANIES INC	0609202001764	Hain House HVAC	Open		06/09/2020	07/10/2020	07/10/2020			36.24	
159 - LOWE'S COMPANIES INC	0610202001813	Hain House HVAC	Open		06/10/2020	07/10/2020	07/10/2020			11.32	
3294 - MARKS SEWER SERVICE INC	I9908	9017 Haligus Septic	Open		05/12/2020	07/10/2020	07/10/2020			234.00	
406 - ZIEGLER'S ACE HARDWARE	37186/L	Hain House HVAC	Open		06/10/2020	07/10/2020	07/10/2020			8.94	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 17	<u>\$12,214.86</u>
Account <b>80.48 - Capital Information Systems - Hardware</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	90832	Telephone System Upgrade -48 port Ubiquiti PoE Switch	Open		06/24/2020	07/10/2020	07/10/2020			7,883.10	
									Account <b>80.48 - Capital Information Systems - Hardware</b> Totals	Invoice Transactions 1	<u>\$7,883.10</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 18	<u>\$20,097.96</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 18	<u>\$20,097.96</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 18	<u>\$20,097.96</u>





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Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
10634 - MAURO SEWER CONSTRUCTION INC	1956-02-2	SSA-51 Water Main Project Pay Request #2 - Retainage	Open		06/08/2020	07/10/2020	07/10/2020			(16,464.30)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$16,464.30)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0213732	Algonquin Rd. Water Main Relocation	Open		05/22/2020	07/10/2020	07/10/2020			230.00	
2811 - BAXTER & WOODMAN INC	0213730	On-Call Engineering - Oxcart Permits & Water Rate Study	Open		05/22/2020	07/10/2020	07/10/2020			270.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 2	<u>\$500.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2019-265	2020 Grounds Maintenance Services	Open		06/19/2020	07/10/2020	07/10/2020			2,023.65	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$2,023.65</u>
Account <b>61.16 - Maintenance Equipment</b>											
2900 - AMERICAN BACKFLOW PREVENTION INC	21687	Back flow testing	Open		04/21/2020	07/10/2020	07/10/2020			595.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$595.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15585	Safety Lane	Open		06/04/2020	07/10/2020	07/10/2020			29.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$29.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4052711098	Uniforms and Towels	Open		06/09/2020	07/10/2020	07/10/2020			44.94	
10740 - CINTAS CORPORATION NO 2	4053323065	Uniforms and Towels	Open		06/16/2020	07/10/2020	07/10/2020			44.94	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$89.88</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
1522 - ALLIED ASPHALT PAVING CO	229058	Asphalt Butcher	Open		06/13/2020	07/10/2020	07/10/2020			1,019.19	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$1,019.19</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6476 - ANALYTICAL TECHNOLOGY INC	427262	CL2 sensor Well 9 and 17	Open		06/12/2020	07/10/2020	07/10/2020			261.50	
4807 - ARVIDSON POOLS AND SPAS	455101-1	CL2 for Tower 3	Open		06/15/2020	07/10/2020	07/10/2020			59.88	
2204 - FLOW-TECHNICS INC	INV000008065	Interzone Pump Seal Kit	Open		06/05/2020	07/10/2020	07/10/2020			537.99	
10825 - FLW INC	1234609	Pressure Switch Well 14	Open		06/10/2020	07/10/2020	07/10/2020			213.27	
10468 - GASVODA & ASSOCIATES INC	INV2001238	UFD Well 14	Open		06/11/2020	07/10/2020	07/10/2020			2,200.40	
159 - LOWE'S COMPANIES INC	0618202001579	Hydrant painting	Open		06/18/2020	07/10/2020	07/10/2020			18.92	



# 07102020 Schedule of Bills

Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
406 - ZIEGLER'S ACE HARDWARE	37216/L	well 14 brine tank	Open		06/17/2020	07/10/2020	07/10/2020			39.10	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 7	\$3,331.06
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
391 - ALTORFER	P54C0150243	Filters #413	Open		06/08/2020	07/10/2020	07/10/2020			11.33	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	\$11.33
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-166085	Oil/Oil Filters AP Trucks/Water Trucks	Open		06/10/2020	07/10/2020	07/10/2020			7.02	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$7.02
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	504530473001	Office Supplies June PW	Open		06/03/2020	07/10/2020	07/10/2020			4.00	
779 - OFFICE DEPOT	504504482001	Office Supplies June PW	Open		06/03/2020	07/10/2020	07/10/2020			41.98	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$45.98
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P451789	2020 Water Conditioning Bulk Softener Salt	Open		05/19/2020	07/10/2020	07/10/2020			2,564.43	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 1	\$2,564.43
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-60151	JR Davis safety boots	Open		04/23/2020	07/10/2020	07/10/2020			169.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$169.99
Account <b>80.28 - Capital Main Replacement</b>											
10634 - MAURO SEWER CONSTRUCTION INC	1956-02	SSA 51 Water Main Replacement Project 2020 - Pay Request #2	Open		06/08/2020	07/10/2020	07/10/2020			164,643.00	
									Account <b>80.28 - Capital Main Replacement</b> Totals	Invoice Transactions 1	\$164,643.00
Account <b>80.32 - Capital Equipment</b>											
10798 - H-MAC SYSTEMS INC	1280529	Electric Unit Heater	Open		04/22/2020	07/10/2020	07/10/2020			779.98	
10798 - H-MAC SYSTEMS INC	1282009	Well 10 heater	Open		06/09/2020	07/10/2020	07/10/2020			522.08	
1389 - JOHNSTONE SUPPLY	6028133	Well 10 heater	Open		06/16/2020	07/10/2020	07/10/2020			1,237.03	
1389 - JOHNSTONE SUPPLY	6028180	Heater Return	Open		06/18/2020	07/10/2020	07/10/2020			(1,237.03)	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 4	\$1,302.06
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 26	\$176,331.59
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 26	\$176,331.59
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 27	\$159,867.29



# 07102020 Schedule of Bills

Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15695	Repair welds on brush hog	Open		06/17/2020	07/10/2020	07/10/2020			275.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4052711098	Uniforms and Towels	Open		06/09/2020	07/10/2020	07/10/2020			11.30	
10740 - CINTAS CORPORATION NO 2	4053323065	Uniforms and Towels	Open		06/16/2020	07/10/2020	07/10/2020			8.41	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS322953	Port-O-Let May 8 - June 4/2020	Open		06/04/2020	07/10/2020	07/10/2020			66.64	
10336 - S&K AVIATION	07012020	Airport Office Rent -- July 2020	Open		07/01/2020	07/10/2020	07/10/2020			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$1,211.35</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6535 - AA ANDERSON INC	01-18455	Drive shaft for brush hog	Open		06/18/2020	07/10/2020	07/10/2020			487.77	
6535 - AA ANDERSON INC	01-18144	Blades and cotter pins for brush hog	Open		06/11/2020	07/10/2020	07/10/2020			114.30	
6535 - AA ANDERSON INC	01-18149	Cotter pins Gear Oil - Brush Hog	Open		06/11/2020	07/10/2020	07/10/2020			4.80	
406 - ZIEGLER'S ACE HARDWARE	37211/L	Nuts and Bolts for brush hog	Open		06/15/2020	07/10/2020	07/10/2020			8.73	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 4	<u>\$615.60</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	504504482001	Office Supplies June PW	Open		06/03/2020	07/10/2020	07/10/2020			19.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-166736	Grease/Oil for hanger doors and equipment	Open		06/17/2020	07/10/2020	07/10/2020			11.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$11.99</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
6535 - AA ANDERSON INC	01-18149	Cotter pins Gear Oil - Brush Hog	Open		06/11/2020	07/10/2020	07/10/2020			17.00	
9189 - ARROW ENERGY INC	127320	2020 Aviation Fuel	Open		06/18/2020	07/10/2020	07/10/2020			22,218.36	
2685 - O'REILLY AUTO PARTS	3416-166736	Grease/Oil for hanger doors and equipment	Open		06/17/2020	07/10/2020	07/10/2020			29.95	



# 07102020 Schedule of Bills

Invoice Due Date Range 07/10/20 - 07/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
2685 - O'REILLY AUTO PARTS	3416-166085	Oil/Oil Filters AP Trucks/Water Trucks	Open		06/10/2020	07/10/2020	07/10/2020			40.96
							Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals		Invoice Transactions 4	<u>\$22,306.27</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 15	<u>\$24,440.20</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 15	<u>\$24,440.20</u>
							Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 15	<u>\$24,440.20</u>
							Grand Totals		Invoice Transactions 214	<u>\$333,521.76</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For July 10, 2020

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$102,558.31
202	Motor Fuel Fund	\$842.00
304	Special Service Area 1	\$472.12
308	Special Service Area 2	\$9,755.22
312	Special Service Area 3	\$5,820.96
316	Special Service Area 4A	1,328.71
320	Special Service Area 4B	224.78
324	Special Service Area 5	5,658.06
328	Special Service Area 6	1,928.80
352	Special Service Area 15	527.35
490	Capital Improvement Fund	20,097.96
520	Water O&M Fund	159,867.29
620	Airport O&M Fund	24,440.20
	Total All Funds	<u>\$333,521.76</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

**WHEREAS**, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

**WHEREAS**, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, Parks and natural recreation areas improve water quality, protect groundwater, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, Our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

**NOW, THEREFORE**, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2020 as Parks and Recreation Month in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 9th day of July, 2020.

(SEAL)

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Village President, Russ Ruzanski

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Village Clerk, Cecilia Carman

