



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 9, 2019
7:45 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 17, 2019 Ad Hoc Economic Development Strategy meeting.
 - B. Motion to accept and place on file the minutes of the June 25, 2019 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the June 25, 2019 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 approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills Youth Athletic Association (YAA).
 - B. Motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue three to five licenses as discussed at the July 9, 2019 Committee of the Whole meeting.
7. Approval of the July 12, 2019 Schedule of Bills

General Fund	\$ 134,113.63
Motor Fuel Fund	\$ 2,500.00
Special Service Area #1 Fund	\$ 472.12
Special Service Area #2 Fund	\$ 9,755.22
Special Service Area #3 Fund	\$ 12,620.96
Special Service Area #4A Fund	\$ 1,328.71
Special Service Area #4B Fund	\$ 224.78
Special Service Area #5 Fund	\$ 26,278.06

Special Service Area #6 Fund	\$ 1,928.80
Special Service Area #15 Fund	\$ 527.35
Capital Improvement Fund	\$ 128,499.00
Water O & M Fund	\$ 210,116.35
Airport O & M Fund	\$ 91,224.97
Health Insurance Fund	\$ 424.00
 Total of All Funds	 \$ 620,013.95

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

AD HOC ECONOMIC DEVELOPMENT STRATEGY

June 17, 2019

Call To Order

The meeting was called to order at 7:04pm. Roll Call was answered by Trustees Murphy, Harlfinger, Dustin, Bogdanowski, Bojarski, Huckins and President Ruzanski.

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

Pledge of Allegiance was led by President Ruzanski.

Village President Remarks:

President Ruzanski stated the staff is looking for more long term goals and direction from the Board.

Staff Presentation and Recommendations:

Village Administrator Jennifer Clough gave an overview of the agenda and purpose, which is to drive a strategy for economic development and define Village's priorities.

Economic Development and Requirements and Outcomes

Village Administrator Jennifer Clough presented the Economic Development Requirements and listed the outcomes. The purpose is to retain and recruit businesses, increase EAV and new developments.

Villages Current Economic Condition

Assistant Village Administrator/Finance Director Shane Johnson discussed how Lake in the Hills sets apart from other communities.

Economic Development KPI

Assistant Village Administrator/Finance Director Shane Johnson presented the goal to increase the commercial EAV to 7.5 percent.

Economic Development Priorities

Community Service Director Fred Mullard reviewed the main priorities the Village has identified for economic development.

Evaluate current economic Development Resources

Village Administrator Jennifer Clough presented the external and internal resources the Village has. She reviewed the history of the Village resources allocated for Economic Development. The part time position is currently open and she is looking for direction from the Board before it is filled.

Village of Lake in the Hills Ad Hoc Economic Meeting
June 17, 2019

Discussion:

Discussion took place amongst the Village Board and staff regarding boundary agreements, developing undeveloped land, expansion, and filling vacant retail space. The Board also provided direction to Administrator Clough in regards to the open Economic Development position.

Audience Participation:

None

Adjournment:

A motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Dustin. All trustees in favor by voice vote. There being no further business to discuss, the Economic Development meeting was adjourned at 8:44pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

June 25, 2019

Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None at this time.

Administration:

Raffle License Request for Lake in the Hills American Legion Post #1231-Presented by Village Administrator Jennifer Clough-The Lake in the Hills American Legion Post #1231 is requesting a Raffle License for Sunday, August 4, 2019 at 5pm. The raffle will consist of one Smith-Wesson MP Shield 9mm Pistol or the winner can choose cash. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license. All provisions of Section 31.02 of the Village Code have been met.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills American Legion Post #1231.

Trustee Murphy asked if the winner of the gun will need a FOID Card. Administrator Clough explained the winner will receive a voucher from the gun dealer and will need to pass a background check before purchase.

Motion was made to place this item on the Agenda.

Request for Waiver of Sign Regulations and Enforcement from Lake in the Hills Youth Athletic Association- Presented by Village Administrator Jennifer Clough- Attached please find a letter from Lake in the Hills Youth Athletic Association requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from June 26, 2019 until July 31, 2019 to advertise tryouts for their travel baseball/softball tryouts and from July 15, 2019 until August 15, 2019 for their fall ball registration.

Intersections:

Algonquin & Pyott
Randall & Miller
Within Sunset Park
Within LeRoy Guy Park

Staff recommends a motion to suspend enforcement activities from June 26, 2019 until July 31, 2019 and July 15, 2019 until August 15, 2019 to allow the installation of temporary signage at the intersections referenced above for the Lake in the Hills Youth Athletic Association travel baseball/softball tryouts and fall ball registration.

Trustee Bojarski commented there are signs already placed at Sunset Park. Administrator Clough stated she is aware.

Motion was made to place this item on the Agenda.

Execution of an Agreement between the Village of Lake in the Hills and Cole and Mary Sandberg- Presented by Administrator/Finance Director Shane Johnson, - Attached please find an agreement with Cole and Mary Sandberg for the removal of certain items at the property of 9017 Haligus Road, Lake in the Hills, Illinois. Mr. and Mrs. Sandberg have provided notice to end their lease agreement early with the last day of occupation of the property to be July 7th, 2019. They have been the existing renters of the property since January, 2009, and the term of the current lease is through August 30, 2020.

Throughout the duration of their time as tenants at 9017 Haligus Road, Mr. and Mrs. Sandberg have purchased and installed fixtures at the property to modify the home and grounds to their preference. As a general rule, fixtures added to a leased property by a tenant may become the property of the lessor and would stay with the real estate at the end of a lease. Mr. and Mrs. Sandberg have requested to take certain fixtures with them when they depart. Staff has reviewed the items requested, which are listed in the attached agreement, and has found no need for the Village to retain any of the requested fixtures. Aside from the home's water heater which was added by the Village in January 2015, all items requested were purchased and added to the property by the tenant.

The summer of 2020 was previously identified as the appropriate time to cease leasing the residential property in order to pursue its future public use and was approved by the Village Board on March 28, 2019. As such, it is anticipated that the structure at 9017 Haligus will be demolished in the future. Allowing the tenants to remove certain items will benefit the Village by lessening the amount of material that the Village would need to remove from the property and additionally lessen Village costs in the long term.

Staff recommends a motion to authorize the Village President to execute the Agreement between the Village of Lake in the Hills and Cole and Mary Sandberg. Motion was made to place this item on the Village Board Agenda.

Police:

Pro-Vision SecuraMax Service Contract, Software Agreement for Customer Private Server Solution, Remote Deployment Agreement, End User Terms and Conditions, and Uploader License Agreement- Presented by Chief of Police Brey- In 2018, the department initiated a three-year transition plan to replace thirteen in-squad camera systems that are at the end of their service life. To date, 4 cameras have been replaced. This year 5 additional cameras will be added to continue the transition. The implementation of the new cameras and hardware requires entering into the following contract, agreements and terms and conditions with Pro-Vision.

- SecuraMax Service Contract, this contract identifies services to be provided by Pro-Vision
- including terms and conditions for the department's deployment of SecuraMax software
- Software Agreement for Customer Private Server Solution, this Software Agreement
- supplements the terms set forth in the Service Contract

- Remote Deployment Agreement, this agreement allows Pro-Vision to install and activate
- Uploader Software and Remote Access Software on the department's computers used to host
- SecuraMax software
- End User Terms and Conditions, this is a Software Service License setting terms and conditions
- for the department's access to the SecuraMax.com website
- Uploader License Agreement, this is a software license agreement to install and use the SecuraMax Uploader Software for security updates, bug fixes, and feature enhancements

The terms of all documents start upon activation of the SecuraMax software and run for a period of 5 years.

Financial Impact: The total purchase price, including all hardware, is \$16,195.50 with \$16,824 available in the 2019 budget for the purchase.

Staff recommends a motion to approve and authorize the Chief of Police to execute the Pro-Vision SecuraMax Service Contract, Software Agreement for Customer Private Server Solution, Remote Deployment Agreement, End User Terms and Conditions, and Uploader License Agreement between the Lake in the Hills Police Department and Pro-Vision, Inc. Motion was made to place this item on the Village Board Agenda.

Public Works:

Waiver to Minimum Aviation Fuel Price Ordinance-Presented by Public Works Director Dan Kaup- The annual Experimental Aircraft Association (EAA) Airventure airshow in Oshkosh, Wisconsin, is among the largest airshows in the world and draws pilots from across the country. Many airports along the major flight routes into Oshkosh experience higher transient traffic in the days leading up to and during the event. The 2019 Airventure dates are July 22 through July 28.

In 2017, the airport explored a new incentive to try and attract additional traffic heading to or from the event by discounting the flowage fee for self-service fuel. There was a correlation between the decreased fuel price and increased fuel sales that month. July fuel sales for 100LL in 2017 and 2018 were the highest single month sales in the past five years. The airshow traffic brings not only additional fuel sales but also increased exposure to the LITH airport.

Staff recommends a motion to approve a temporary waiver to the ordinance establishing minimum aviation fuel pricing to reduce the self-service JetA and 100LL fuel flowage fees from \$.285 per gallon to \$.1425 per gallon starting on July 20, 2019 and ending on July 29, 2019.

President Ruzanski asked if the Galt airport also gives a discount on fuel. Public Works Director Kaup stated he is unaware. Community Service Director Mullard explained the FAA website does give a list of all airports giving promotions during the EAA airshow.

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

Community Service:

Variation to Section 15.13-1A, Front Yards- Presented by Community Service Director Fred Mullard- The applicants, Paul and Melanie Wall, request a variation to the Zoning Ordinance to allow installation of a six-foot, 30 percent open wooden fence along the rear lot line of their property to replace a four-foot fence. The current fence is covered by a variation approved by Ordinance 1999-00-15. The six-foot fence is requested primarily because Grant Avenue tees into Decatur Avenue directly behind this house. The

applicant does not intend to replace the fences along the side yards but will construct a transition from the six-foot fence to the four-foot fence.

In a residential district, a six-foot fence on the back of a through lot would be required to be 25 feet from the rear lot line. There is currently one other lot with a four-foot fence along the rear lot line two houses away. Additionally, there another house with a garage that faces Decatur, which is within the 25-foot setback.

The Planning and Zoning Commission conducted a public hearing on June 17, 2019. There were no public comments and Commissioners voted 6-0 to recommend approval of the variation.

Staff recommends a motion to approve a variation to Section 15.13-1A, Front Yards, to allow for installation of six-foot high, 30 percent open wooden in the front yard (rear) at 1211 Crystal Lake Road on Parcel 19-20-308-002.

President Ruzanski stated concern that the residents had commented vehicles are parked and watching the children play in the backyard. Community Service Director Mullard explained it is unable to determine why the cars are parked and if there is a potential threat to the children. The main concern is the visibility of the yard at night and the fence will provide privacy.

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

Text Amendment to Section 11, Permitted and Conditional Use Chart- Presented by Community Service Director Fred Mullard- Staff presented a change to the Permitted and Conditional Use Chart to allow Kennels in a B-3 (General Business) zoning district. Kennels allow for overnight boarding of three or more animals. They are currently a conditional use in Agricultural, Estate Residential (over 5 acres), Limited Manufacturing, and Commercial Business districts. General business Districts are currently located along the Randall Road corridor, Algonquin & Lakewood Roads, Algonquin & Pyott Roads, and Oak Street & Pyott Roads.

The conditional use designation will allow consideration of these kinds of businesses in areas closer to the customer base, but will still allow the Village put restrictions on the business and for the public to provide input on possible impacts the business may have on neighboring properties.

A public hearing on this text amendment was held on June 17. There were no public comments and Commissioners voted 6-0 to recommend approval of the proposed changes.

Staff recommends a motion to approve an ordinance to amend Section 11, Permitted and Conditional Use Chart, of the Zoning Ordinance to make Kennels a conditional use in the B-3 zoning district.

President Ruzanski recognized Jared Kenyon of Kimley Horn & Associates and Charlie Haapal of TM Crowley and Associates.

Trustee Dustin stated this is a terrible idea. He is concerned of the noise and smell from the kennel and believes it should be located by the airport.

Trustee Bogdanowski commented the main concern is the change in ordinance and asked if there was a public notice.

Community Service Director Mullard stated there was a public hearing. Residents within 250 feet were informed of the hearing. Trustee Bogdanowski stated the closet home is 300 feet so no residents were notified. Residents within 250 feet were notified, but Director Mullard believe that there are no residential buildings within 300 feet.

Trustee Harlfinger commented the lot has been vacant for a long time and asked Mr. Kenyon to explain the build.

Mr. Kenyon explained there will be 3 outdoor play areas and any loud pets will be placed inside. He also explained they are subject to Public Health regulations and will need to keep the area clean. They want to keep the same standards as child care facility.

Director Mullard stated he spoke to hotel management in Indianapolis where there is the same exact kennel that is adjacent. The management staff stated there have never been complaints of noise or smell. Trustee Dustin asked if it is the same size as the one proposed. Director Mullard stated yes.

Trustee Bogdanowski reiterated the main issue is the change of ordinance.

Director Mullard explained Randall Road is not deemed a B4 and if it was this would not be an issue.

Trustee Dustin stated the residents living on Village Creek will be unhappy with this kennel.

Trustee Harlfinger stated he disagrees. He knows residents in that area and they do smell the chlorine from the pool but it is not a concern. He also stated the kennel is not visible to homes on Village Creek.

Charles Haapal explained the site and services that will be provided. He explained there will be only a few dogs as overnight guests.

Trustee Bogdanowski asked if they own any businesses in Illinois. Mr. Haapal explained there is a site proposed in St. Charles.

Trustee Harlfinger stated there is a need for this business as we see many competitors. He likes to see new buildings in Lake in the Hills.

Trustee Bojarski asked what are the hours of operation. Mr. Haapal stated 6am-6pm for most dogs. They will also will have overnight guests and also provide other services. He believes there is a need for this service in the community.

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

Conditional Use for a Kennel and Development Plan Approval for PetSuites of America, Inc. at 390 North Randall Road- Presented by Community Service Director Fred Mullard- The applicants request a conditional use for a Kennel and approval of a development plan. Conditional use is required for a Kennel in the B-3 district as proposed in a pending text amendment. The Kennel designation is being used due to the overnight boarding of animals. The facility will primarily provide day care services for dogs and cats but will also provide boarding, grooming, and retail sales. The proposed site is surrounded by commercial operations and is almost 300 feet from the nearest residential building.

The proposed facility is a single- story building with an outside activity between the facility and the adjacent Bear Paddle Swim Club. The facility is capable of handling up to 132 animals. Staff reviewed the proposed development plans and found them in compliance and reasonable. Traffic generated by this development would be minimal and not create problems for the local road network.

The Planning and Zoning Commission conducted a public hearing on June 17. There were no public comments. The commissioners discussed the impact of noise and smell on adjacent properties. No additional conditions were proposed. Commissioners voted 6-0 to recommend approval of the conditional use and the development plan.

The attached Development Agreement closely matches the Development Agreement approved for Bear Paddle Swim Club on the adjacent lot. The agreement describes payment of the applicable development fees and includes agreement to pay a 2 percent activity fee quarterly on services provided which are not subject to sales tax.

Staff recommends a motion to approve an ordinance granting a Conditional Use for a Kennel and approval of the Development Plan and Agreement for Pet Suites at 390 N Randall Road on Parcel 19-29-151-027, contingent upon approval of the Development Plan Agreement by PetSuites of America, Inc. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins stated he was grateful for the Public Works and Police Department’s hard work at the Pub in the Park Event.

Trustee Bojarski - None at this time

Trustee Bogdanowski stated the Sunset Committee will recommend 5 Alarm Fire for the Fireworks Show. Also the grand marshal at the parade will be the Huntley Girls Softball Team.

Trustee Murphy - None at this time

President Ruzanski: stated he will have a proclamation to read at the Village Board Meeting concerning Parks and Recreation Month.

Audience Participation: Bob Spooner of LITH Historical Society stated the McHenry County Historical Commission has visited the Ford School. On July 3rd will be a public meeting to vote Ford School as a historical site. He also thanked Black Diamond Plumbing and the Public Works Department for their help with the plumbing and sewage of the school.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:14 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, 2019

Call to Order

The meeting was called to order at 8:25p.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, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

- A. Motion to accept and place on file the minutes of the June 11, 2019 Public Hearing – SSA 51 meeting
- B. Motion to accept and place on file the minutes of the June 11, 2019 Committee of the Whole meeting.
- C. Motion to accept and place on file the minutes of the June 13, 2019 Village Board meeting.

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

Omnibus Agenda

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

- A. Motion to approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills American Legion Post #1231.
- B. Motion to suspend enforcement activities from June 26, 2019 until July 31, 2019 and July 15, 2019 until August 15, 2019 to allow the installation of temporary signage at the intersections of Algonquin & Pyott, Randall & Miller, within Sunset Park and LeRoy Guy Park for the Lake in the Hills Youth Athletic Association travel baseball/softball tryouts and fall ball registration.

C. Motion to authorize the Village President to execute the Agreement between the Village of Lake in the Hills and Cole and Mary Sandberg.

D. Motion to approve and authorize the Chief of Police to execute the Pro-Vision SecuraMax Service Contract, Software Agreement for Customer Private Server Solution, Remote Development Agreement, End User Terms and Conditions, and Uploader License Agreement between the Lake in the Hills Police Department and Pro-Vision, Inc.

E. Motion to approve a temporary waiver to the Ordinance Establishing Minimum Aviation Fuel pricing to reduce the Self-Service JetA and 100LL Fuel Flowage fees from \$.285 per gallon to \$.1425 per gallon starting on July 20, 2019 and ending on July 29, 2019.

F. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Variance To Section 15.3-1A, of the Zoning Ordinance to allow for installation of a six-foot high, 30 percent open wooden fence in the front yard (rear) at 1211 Crystal Lake Road on Parcel 19-20-308-002

G. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Text Amendment to The Zoning Ordinance of the Village of Lake in the Hills.

H. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Conditional Use for a kennel in the B-3 Zoning District and approval of the Development Plan for PetSuites of America, Inc. at 390 North Randall Road on Parcel 19-29-151-027.

I. Motion to authorize the Village President to execute the Development Agreement between the Village of Lake in the Hills and PetSuites of America, Inc.

Trustee Dustin made a motion to remove Items H and I.

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

Approval of the Schedule of Bills:

Motion to approve the June 28, 2019 Schedule of Bills total of all funds \$212,863.72 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 2019 Manual Bills total of all funds \$629,528.62 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Assistant Village Administrator/Finance Director Shane Johnson stated the Popular Annual Financial Report will be sent out soon.

Public Works Director Kaup stated the Airport Expo is now the Airport Open House. It will be held this Sunday from 8am-1pm.

Board of Trustee Reports: None at this time.

Village President Reports: President Ruzanski asked Trustee Murphy to read the Parks and Recreation Proclamation claiming July 2019 as Park and Recreation Month.

Unfinished Business

H. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Conditional Use for a kennel in the B-3 Zoning District and approval of the Development Plan for PetSuites of America, Inc. at 390 North Randall Road on Parcel 19-29-151-027 was made by Trustee Huckins and seconded by Trustee Murphy. On Roll Call Trustee Dustin voted Nay. Trustees Harlfinger, Huckins, Bojarski, Bogdanowski and Murphy vote Aye. 5 Ayes. 1 Nay. Motion carried.

I. Motion to authorize the Village President to execute the Development Agreement between the Village of Lake in the Hills and PetSuites of America, Inc. was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call Trustees Murphy, Bogdanowski, Bojarski, Huckins, and Harlfinger voted Aye. Trustee Dustin Nay. 5 Ayes, 1 Nay. Motion carried.

New Business – None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All trustees voted Aye by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:33p.m.

Submitted by,

Cecilia Carman
Village Clerk



071219 Schedule of Bills

Invoice Due Date Range 07/12/19 - 07/12/19

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											
1597 - RYCO LANDSCAPING	51930	Mowing Violation 402 Plum	Open		06/14/2019	07/12/2019	07/12/2019			214.50	
1597 - RYCO LANDSCAPING	51931	Mowing Violation 1421 Adams	Open		06/14/2019	07/12/2019	07/12/2019			214.50	
1597 - RYCO LANDSCAPING	51937	Mowing Violation 173 Hilltop	Open		06/17/2019	07/12/2019	07/12/2019			370.50	
1597 - RYCO LANDSCAPING	51961	Mowing Violation 806 Menominee	Open		06/21/2019	07/12/2019	07/12/2019			140.40	
1597 - RYCO LANDSCAPING	51962	Mowing Violation Bank of America Randall & Algonquin	Open		06/25/2019	07/12/2019	07/12/2019			137.80	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 5	\$1,077.70
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	471644	#1 Unleaded Fuel 06/17	Open		06/17/2019	07/12/2019	07/12/2019			4,116.56	
16 - AVALON PETROLEUM CO	021647	#2 Diesel Fuel 06/17	Open		06/17/2019	07/12/2019	07/12/2019			999.37	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$5,115.93
Account 15.08 - Inventory Vehicle Parts Inventory											
6535 - AA ANDERSON INC	01-7822	Brush Hog Bearings & Seal	Open		06/14/2019	07/12/2019	07/12/2019			51.42	
391 - ALTORFER	P50C1088201	Latch / Level / Knob	Open		06/05/2019	07/12/2019	07/12/2019			278.31	
391 - ALTORFER	P50C1087513	Hydro Hose & O-Rings	Open		05/29/2019	07/12/2019	07/12/2019			136.08	
127 - AUTO TECH CENTERS INC	076565	Squad Tires	Open		06/11/2019	07/12/2019	07/12/2019			867.66	
3838 - AUTOZONE	2549462024	Battery - #251	Open		06/22/2019	07/12/2019	07/12/2019			129.99	
3086 - BULLVALLEY FORD	108753	Power Steering Gear #148 & Nuts / Bolt for Steering Gear	Open		06/19/2019	07/12/2019	07/12/2019			1,243.71	
3086 - BULLVALLEY FORD	108785	Credit - Core Part	Open		06/24/2019	07/12/2019	07/12/2019			(400.00)	
3086 - BULLVALLEY FORD	108786	Blend Door Motor - #96	Open		06/24/2019	07/12/2019	07/12/2019			20.29	
3086 - BULLVALLEY FORD	108708	Wiper Switch #57	Open		06/12/2019	07/12/2019	07/12/2019			34.60	
5189 - C & L SERVICE & SUPPLY CO INC	100562	Fuel Tank & Spark Plug	Open		06/13/2019	07/12/2019	07/12/2019			37.37	
6611 - CASSIDY TIRE & SERVICE	802005740	F-450 / 550 Tires	Open		06/21/2019	07/12/2019	07/12/2019			901.32	
1602 - FIRESTONE TIRE & SERVICE	212655	Truck / Squad Tires	Open		06/17/2019	07/12/2019	07/12/2019			1,034.32	
1602 - FIRESTONE TIRE & SERVICE	212721	Tires	Open		06/24/2019	07/12/2019	07/12/2019			727.20	
1602 - FIRESTONE TIRE & SERVICE	212542	Tires	Open		06/13/2019	07/12/2019	07/12/2019			727.20	
512 - LEROYS LAWN EQUIPMENT INC	21554	Rear Tires - Mower #454	Open		06/14/2019	07/12/2019	07/12/2019			354.68	
512 - LEROYS LAWN EQUIPMENT INC	21698	Filters - 472 & Mower Belts	Open		06/24/2019	07/12/2019	07/12/2019			89.80	
7243 - MARTIN CHEVROLET	5064916	Hose / Tee / Clamp	Open		06/25/2019	07/12/2019	07/12/2019			86.70	
2685 - O'REILLY AUTO PARTS	3416-138413	Battery - #251	Open		06/22/2019	07/12/2019	07/12/2019			131.11	



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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											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-138432	Credit - Wrong Part #251	Open		06/22/2019	07/12/2019	07/12/2019			(131.11)	
2685 - O'REILLY AUTO PARTS	3416-138677	Brake Controller	Open		06/25/2019	07/12/2019	07/12/2019			69.99	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015443703	Filters / Latch / Fender - #22	Open		06/20/2019	07/12/2019	07/12/2019			1,546.80	
2954 - STANDARD EQUIPMENT CO	P14459	Center Broom - #91	Open		05/31/2019	07/12/2019	07/12/2019			454.60	
406 - ZIEGLER'S ACE HARDWARE	35316	Acrylic Sheet	Open		06/18/2019	07/12/2019	07/12/2019			36.99	
406 - ZIEGLER'S ACE HARDWARE	34920	Window Plate - #97	Open		04/09/2019	07/12/2019	07/12/2019			67.98	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 24	<u>\$8,497.01</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1985	June Membership Meeting- Ruzanski & Huckins	Open		06/24/2019	07/12/2019	07/12/2019			96.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	11033	Name Plates for the Board Room - P&Z - Murphy & Artinghelli	Open		06/24/2019	07/12/2019	07/12/2019			45.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$141.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$141.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0207133	Spring Resident Shred Day & Annual Village Shredding	Open		06/24/2019	07/12/2019	07/12/2019			425.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$425.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	329698175001	Copier Paper	Open		06/24/2019	07/12/2019	07/12/2019			86.72	
779 - OFFICE DEPOT	329631825001	Stapler/Copy Paper	Open		06/14/2019	07/12/2019	07/12/2019			40.03	
779 - OFFICE DEPOT	329376036001	Envelopes	Open		06/14/2019	07/12/2019	07/12/2019			5.16	
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			69.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$201.90</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			2.23	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$2.23</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$629.13</u>
								Department 12 - Village Administration Totals		Invoice Transactions 6	<u>\$629.13</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	061519	2018 Annual Treasurer Report	Open		06/25/2019	07/12/2019	07/12/2019			1,135.20	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$1,135.20</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	329631825001	Stapler/Copy Paper	Open		06/14/2019	07/12/2019	07/12/2019			57.19	
779 - OFFICE DEPOT	329376036001	Envelopes	Open		06/14/2019	07/12/2019	07/12/2019			7.37	
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			99.98	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	<u>\$164.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			.32	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$0.32</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$1,300.06</u>
								Department 16 - Finance Totals		Invoice Transactions 5	<u>\$1,300.06</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	226510	Pre Emp Exam Crissman/Post	Open		06/25/2019	07/12/2019	07/12/2019			75.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 60.24 - Professional Other Professional											
8926 - A ZOO TO YOU INC	080719	Park Party Entertainment 080719	Open		06/25/2019	07/12/2019	07/12/2019			215.00	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	0010006690	July 2019 Mosquito Abatement Spray	Open		05/26/2019	07/12/2019	07/12/2019			9,000.00	
10503 - CROSSROADS EVENTS LLC	061919	2019 Triathlon Timing/Lodging	Open		06/19/2019	07/12/2019	07/12/2019			1,602.63	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
433 - DUNDEE TOWNSHIP PARK DISTRICT	062719	Camp Trips Dolphin Cove 060619 & 062519	Open		06/27/2019	07/12/2019	07/12/2019			450.00	
433 - DUNDEE TOWNSHIP PARK DISTRICT	061419	Randall Oaks Farm & Zoo Trip Camp 061419	Open		06/25/2019	07/12/2019	07/12/2019			90.75	
10734 - LAFARGE NORTH HOT SHOTS SPORTS	1294	Spring Hot Shots Program	Open		06/14/2019	07/12/2019	07/12/2019			1,425.00	
9644 - LAYNE, DONNA MARIE	062819	Yoga Classes	Open		06/28/2019	07/12/2019	07/12/2019			364.00	
10696 - LEITHAUS STUDIOS CHICAGO	072919	Camp Entertainment 072919	Open		06/25/2019	07/12/2019	07/12/2019			600.00	
680 - ROBERT ISSEL	063019	Softball Officiating Services 06/23 & 06/30	Open		06/25/2019	07/12/2019	07/12/2019			467.00	
1735 - WALKER, JONATHAN	063019	Softball Officiating Services 062319	Open		06/25/2019	07/12/2019	07/12/2019			128.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 10	<u>\$14,342.38</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			28,295.79	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$28,295.79</u>
Account 63.16 - CS Rentals											
3931 - DURHAM SCHOOL SERVICES LP	91720980	June 2019 Camp Bus Transportation Trips	Open		06/24/2019	07/12/2019	07/12/2019			1,699.66	
3931 - DURHAM SCHOOL SERVICES LP	91720954	June 2019 Camp Bus Transportation	Open		06/25/2019	07/12/2019	07/12/2019			4,874.03	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS268033	051019-060619 Portable Restrooms Parks & Airport	Open		06/06/2019	07/12/2019	07/12/2019			1,581.56	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$8,155.25</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	06061901135	Hain House Panel Paint	Open		06/06/2019	07/12/2019	07/12/2019			56.95	
159 - LOWE'S COMPANIES INC	06171901794	Lock - Ryder Concession	Open		06/17/2019	07/12/2019	07/12/2019			9.20	
159 - LOWE'S COMPANIES INC	06191901895	Parks and Rec Department Wall Repairs - Village Hall	Open		06/19/2019	07/12/2019	07/12/2019			18.57	
159 - LOWE'S COMPANIES INC	06181901841	Parks Village Hall Wall Repairs	Open		06/18/2019	07/12/2019	07/12/2019			7.57	
406 - ZIEGLER'S ACE HARDWARE	35261	Sunset Plumbing Repairs	Open		06/10/2019	07/12/2019	07/12/2019			14.99	
406 - ZIEGLER'S ACE HARDWARE	35329	Pole Saw Chain & Fence Pole Caps	Open		06/19/2019	07/12/2019	07/12/2019			7.59	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	35318	Ryder Concession	Open		06/18/2019	07/12/2019	07/12/2019			1.48	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$116.35</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	35322	Hardware - Knockles Pier	Open		06/19/2019	07/12/2019	07/12/2019			57.25	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$57.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	06261909452	Bark Park/ Camp	Open		06/25/2019	07/12/2019	07/12/2019			111.57	
159 - LOWE'S COMPANIES INC	05131910669	Camp/Special Event/Preschool Supplies	Open		05/13/2019	07/12/2019	07/12/2019			83.22	
159 - LOWE'S COMPANIES INC	80133	Refrigerator Hain House	Open		06/25/2019	07/12/2019	07/12/2019			474.05	
1120 - SUNBURST SPORTSWEAR INC	119581	140/Camper Shirts	Open		06/14/2019	07/12/2019	07/12/2019			581.20	
10345 - ULINE INC	109157746	Triathlon Supplies Draw Cord Bags	Open		05/31/2019	07/12/2019	07/12/2019			138.52	
10345 - ULINE INC	109971336	BTB/Camp Supplies	Open		06/27/2019	07/12/2019	07/12/2019			1,352.69	
624 - HOME DEPOT USA INC	494998115	Bath Tissue & Towels	Open		05/31/2019	07/12/2019	07/12/2019			159.41	
159 - LOWE'S COMPANIES INC	06061901132	LaBuy Lot Paint	Open		06/06/2019	07/12/2019	07/12/2019			7.50	
159 - LOWE'S COMPANIES INC	06111901459	Sign Post Paint	Open		06/11/2019	07/12/2019	07/12/2019			41.08	
159 - LOWE'S COMPANIES INC	06121901536	New Shed Door Hardware	Open		06/12/2019	07/12/2019	07/12/2019			59.50	
159 - LOWE'S COMPANIES INC	06141901660	Park Sign Paint	Open		06/14/2019	07/12/2019	07/12/2019			33.24	
159 - LOWE'S COMPANIES INC	06141901649	Triathlon Supplies	Open		06/14/2019	07/12/2019	07/12/2019			42.50	
406 - ZIEGLER'S ACE HARDWARE	35231	Paint Brushes	Open		06/05/2019	07/12/2019	07/12/2019			11.58	
406 - ZIEGLER'S ACE HARDWARE	35238	LaBuy Lot Paint	Open		06/06/2019	07/12/2019	07/12/2019			13.98	
406 - ZIEGLER'S ACE HARDWARE	35259	Padlock Ease	Open		06/10/2019	07/12/2019	07/12/2019			8.97	
406 - ZIEGLER'S ACE HARDWARE	35288	Nockels Pier Repairs	Open		06/13/2019	07/12/2019	07/12/2019			8.20	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$3,127.21</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 39	<u>\$54,169.23</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11443	May Building Property Maintenance Inspections	Open		06/25/2019	07/12/2019	07/12/2019			6,817.52	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,817.52</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	329631825001	Stapler/Copy Paper	Open		06/14/2019	07/12/2019	07/12/2019			21.45	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	329376036001	Envelopes	Open		06/14/2019	07/12/2019	07/12/2019			2.76	
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			37.49	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$61.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	329375729001	Office/Operating Supplies	Open		06/14/2019	07/12/2019	07/12/2019			.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$0.67</u>
									Division 52 - Community Development Totals	Invoice Transactions 5	<u>\$6,879.89</u>
									Department 18 - Community Services Totals	Invoice Transactions 44	<u>\$61,049.12</u>
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	42342412019	Starcom Radios (40) Airtime Fees May	Open		05/01/2019	07/12/2019	07/12/2019			1,360.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	42940512019	Starcom Radios (40) Airtime Fees June	Open		06/01/2019	07/12/2019	07/12/2019			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,720.00</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	141268	Postage Radio Repair	Open		06/06/2019	07/12/2019	07/12/2019			12.16	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$12.16</u>
Account 70.28 - Supplies & Parts Vehicles											
120 - TRI-COUNTY TRUCK TOPS INC	AL-116086	Floor Mat - #74 & #40	Open		06/10/2019	07/12/2019	07/12/2019			109.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$109.95</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	325847395001	Office Supplies - Certificate paper	Open		06/07/2019	07/12/2019	07/12/2019			8.79	
779 - OFFICE DEPOT	325846842001	Office/Kitchen Supplies - Paper, toner, notepads/Cups, creamer	Open		06/07/2019	07/12/2019	07/12/2019			320.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$329.76</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	325846842001	Office/Kitchen Supplies - Paper, toner, notepads/Cups, creamer	Open		06/07/2019	07/12/2019	07/12/2019			138.55	
406 - ZIEGLER'S ACE HARDWARE	35290	Lock for trail camera	Open		06/13/2019	07/12/2019	07/12/2019			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$148.54</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$3,320.41</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H0409	Lab Work - DUI Refusal	Open		02/04/2019	07/12/2019	07/12/2019			75.00	
		Case # 2018-567									
1033 - UNIVERSITY OF ILLINOIS	H0387	Lab Work - DUI Refusal	Open		12/04/2018	07/12/2019	07/12/2019			75.00	
		Case # 2018-363									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 61.28 - Maintenance Vehicles											
1602 - FIRESTONE TIRE & SERVICE	212309	Alignment	Open		06/04/2019	07/12/2019	07/12/2019			60.00	
1602 - FIRESTONE TIRE & SERVICE	212710	Alignment - Squad #148	Open		06/20/2019	07/12/2019	07/12/2019			60.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108745	Exhaust Seals / Nuts - #148	Open		06/18/2019	07/12/2019	07/12/2019			26.41	
3086 - BULLVALLEY FORD	108754	Exhaust Stud - #148	Open		06/19/2019	07/12/2019	07/12/2019			.63	
3086 - BULLVALLEY FORD	108760	Steering Shaft Bolt - #148	Open		06/19/2019	07/12/2019	07/12/2019			1.44	
3086 - BULLVALLEY FORD	108753	Power Steering Gear #148 & Nuts / Bolt for Steering Gear	Open		06/19/2019	07/12/2019	07/12/2019			24.14	
7243 - MARTIN CHEVROLET	5064916	Hose / Tee / Clamp	Open		06/25/2019	07/12/2019	07/12/2019			32.46	
2685 - O'REILLY AUTO PARTS	3416-137925	Shop Supplies & Oil Filters	Open		06/17/2019	07/12/2019	07/12/2019			35.43	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$120.51</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	35285	Trailer hitch pin and clip	Open		06/12/2019	07/12/2019	07/12/2019			4.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.59</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-136906	5/30 Oil	Open		06/07/2019	07/12/2019	07/12/2019			29.48	
2685 - O'REILLY AUTO PARTS	3416-137339	Squad Car Oil	Open		06/11/2019	07/12/2019	07/12/2019			103.80	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$133.28</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	12788202	Uniforms - Boots - Busby	Open		05/22/2019	07/12/2019	07/12/2019			119.45	
453 - GALLS LLC	12631043	Uniforms - Boots - Domagala	Open		05/02/2019	07/12/2019	07/12/2019			80.55	
453 - GALLS LLC	12807169	Uniforms - Shirt, pants - M. Mannino	Open		05/24/2019	07/12/2019	07/12/2019			104.89	
6411 - JG UNIFORMS INC	55727	Uniforms - Vest cover - Gnuechtel	Open		05/31/2019	07/12/2019	07/12/2019			225.06	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	173050	Uniforms - SS Under vest shirt - DeStefano	Open		05/15/2019	07/12/2019	07/12/2019			49.95	
4887 - TODAY'S UNIFORMS INC	172847	Uniforms - SS Under vest shirts - DeStefano	Open		05/09/2019	07/12/2019	07/12/2019			99.90	
4887 - TODAY'S UNIFORMS INC	171551	Uniforms - Pants, SS under vest shirts - Schumacher	Open		04/10/2019	07/12/2019	07/12/2019			308.70	
4887 - TODAY'S UNIFORMS INC	171580	Uniforms - Cuff case - Schumacher	Open		04/11/2019	07/12/2019	07/12/2019			18.95	
319 - ULTRA STROBE COMMUNICATIONS INC	75844	Uniforms - Ear insert - Domagala	Open		06/13/2019	07/12/2019	07/12/2019			7.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 9	<u>\$1,015.40</u>
								Division 20 - Patrol Totals		Invoice Transactions 22	<u>\$1,543.78</u>
Division 22 - Support Services											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	2019241	Subpoena Services Case #19 GJ 115 - Research & Copies	Open		06/05/2019	07/12/2019	07/12/2019			94.30	
6536 - FIRST NATIONAL BANK OF OMAHA	2019245	Subpoena Services Case #19 GJ 120 - Research & Copies	Open		06/07/2019	07/12/2019	07/12/2019			23.60	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$117.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
1784 - CAD TECH INC	2019-10115	Safety Camp Campers & Counselors T-shirts	Open		06/10/2019	07/12/2019	07/12/2019			448.75	
179 - PIECZYNSKI, LINDA	1906111	Peer Jury Tshirts	Open		06/11/2019	07/12/2019	07/12/2019			84.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$532.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	12538820	Uniforms - Belt - Howen	Open		04/22/2019	07/12/2019	07/12/2019			35.94	
453 - GALLS LLC	12834024	Uniforms - Buckle - Howen	Open		05/29/2019	07/12/2019	07/12/2019			19.87	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$55.81</u>
								Division 22 - Support Services Totals		Invoice Transactions 6	<u>\$706.46</u>
								Department 20 - Police Totals		Invoice Transactions 36	<u>\$5,570.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	062619-PW	Petty Cash - Feffer & D'Agostino	Open		06/26/2019	07/12/2019	07/12/2019			12.87	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>12.87</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	062419-PW	Kitchen & Operating & Battery Supplies	Open		06/24/2019	07/12/2019	07/12/2019			164.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>164.23</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3958	Uniform - Butler	Open		06/11/2019	07/12/2019	07/12/2019			95.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>95.94</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$273.04</u>
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001786169	Telematics Service	Open		06/01/2019	07/12/2019	07/12/2019			246.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$246.96</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			10,404.16	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$10,404.16</u>
Account 61.16 - Maintenance Equipment											
9559 - SARGENTS EQUIPMENT & REPAIR SERVICE	WG02990	Salt Dome Conveyor Repairs	Open		06/11/2019	07/12/2019	07/12/2019			17,707.55	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$17,707.55</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	792499008	Uniform & Towel Rental	Open		06/14/2019	07/12/2019	07/12/2019			62.40	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591869018	Uniform & Towel Rental	Open		06/07/2019	07/12/2019	07/12/2019			62.40	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591885098	Uniform & Towel Rental	Open		06/21/2019	07/12/2019	07/12/2019			62.40	
599 - WEST SIDE TRACTOR SALES CO	211084	Backhoe Rental	Open		05/23/2019	07/12/2019	07/12/2019			1,080.00	
599 - WEST SIDE TRACTOR SALES CO	211158	Backhoe Rental	Open		06/12/2019	07/12/2019	07/12/2019			900.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$2,167.20</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65063527	Seed	Open		10/23/2018	07/12/2019	07/12/2019			235.00	
1736 - WHISPERING HILLS NURSERY INC	97183	Mulch	Open		06/25/2019	07/12/2019	07/12/2019			104.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$339.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	178818	Speed Plug	Open		05/31/2019	07/12/2019	07/12/2019			88.00	
670 - GESKE & SONS INC	51241	Asphalt & Emulsion	Open		06/13/2019	07/12/2019	07/12/2019			225.41	
5515 - SIGNET PAVEMENT SUPPLY INC	8444	Sealcoat	Open		06/03/2019	07/12/2019	07/12/2019			975.43	
5515 - SIGNET PAVEMENT SUPPLY INC	8459	Sand / Top Tuff	Open		06/05/2019	07/12/2019	07/12/2019			160.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8468	Sand / Top Tuff	Open		06/06/2019	07/12/2019	07/12/2019			160.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8454	Sand / Top Tuff	Open		06/05/2019	07/12/2019	07/12/2019			137.50	
5515 - SIGNET PAVEMENT SUPPLY INC	8440	Sand & Brushes	Open		06/03/2019	07/12/2019	07/12/2019			160.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8458	Sealcoat	Open		06/05/2019	07/12/2019	07/12/2019			975.41	
5515 - SIGNET PAVEMENT SUPPLY INC	8453	Sealcoat	Open		06/05/2019	07/12/2019	07/12/2019			713.64	
5515 - SIGNET PAVEMENT SUPPLY INC	8467	Sealcoat	Open		06/06/2019	07/12/2019	07/12/2019			878.77	
406 - ZIEGLER'S ACE HARDWARE	34947	Concrete	Open		04/12/2019	07/12/2019	07/12/2019			13.18	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	<u>\$4,487.34</u>
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-7822	Brush Hog Bearings & Seal	Open		06/14/2019	07/12/2019	07/12/2019			52.57	
5189 - C & L SERVICE & SUPPLY CO INC	49196	Chainsaw Service Kit	Open		06/19/2019	07/12/2019	07/12/2019			17.95	
5189 - C & L SERVICE & SUPPLY CO INC	100562	Fuel Tank & Spark Plug	Open		06/13/2019	07/12/2019	07/12/2019			9.38	
159 - LOWE'S COMPANIES INC	06101901397	Trailer Parts	Open		06/10/2019	07/12/2019	07/12/2019			17.97	
159 - LOWE'S COMPANIES INC	06101901389	Trailer Parts	Open		06/10/2019	07/12/2019	07/12/2019			80.16	
159 - LOWE'S COMPANIES INC	06111901457	Trailer Parts	Open		06/11/2019	07/12/2019	07/12/2019			14.10	
2685 - O'REILLY AUTO PARTS	3416-138119	R134A for Recharge A/C Machine	Open		06/19/2019	07/12/2019	07/12/2019			129.99	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015462733	Oil Filter	Open		06/21/2019	07/12/2019	07/12/2019			17.74	
599 - WEST SIDE TRACTOR SALES CO	W73855	Touch-Up Paint - #421	Open		06/17/2019	07/12/2019	07/12/2019			15.41	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 9	<u>\$355.27</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108737	Trailer Hitch Adaptor - #40 & #41	Open		06/17/2019	07/12/2019	07/12/2019			21.28	
2685 - O'REILLY AUTO PARTS	3416-138044	Wire Connectors for Roadcall on Rental	Open		06/18/2019	07/12/2019	07/12/2019			5.98	
120 - TRI-COUNTY TRUCK TOPS INC	AL-116086	Floor Mat - #74 & #40	Open		06/10/2019	07/12/2019	07/12/2019			109.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$137.21</u>
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-137271	Fuse Holder	Open		06/10/2019	07/12/2019	07/12/2019			13.98	
2685 - O'REILLY AUTO PARTS	3416-138015	Brake Cleaner / Antifreeze	Open		06/18/2019	07/12/2019	07/12/2019			63.86	
2685 - O'REILLY AUTO PARTS	3416-138021	Credit - Wrong Product	Open		06/18/2019	07/12/2019	07/12/2019			(37.98)	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-138026	Credit - Wrong Product	Open		06/18/2019	07/12/2019	07/12/2019			(27.48)	
2685 - O'REILLY AUTO PARTS	3416-137925	Shop Supplies & Oil	Open		06/17/2019	07/12/2019	07/12/2019			415.12	
		Filters									
5515 - SIGNET PAVEMENT SUPPLY INC	8440	Sand & Brushes	Open		06/03/2019	07/12/2019	07/12/2019			95.50	
10141 - SITEONE LANDSCAPE SUPPLY LLC	91860104-001	Tree-Age EAB	Open		06/04/2019	07/12/2019	07/12/2019			3,978.54	
		Injections									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$4,501.54</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2904805712	Road Salt	Open		06/10/2019	07/12/2019	07/12/2019			1,783.67	
36 - CARGILL INC	2904813131	Road Salt	Open		06/13/2019	07/12/2019	07/12/2019			1,769.28	
36 - CARGILL INC	2904820108	Road Salt	Open		06/18/2019	07/12/2019	07/12/2019			1,756.94	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 3	<u>\$5,309.89</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
763 - BUCK BROS INC	222985	15W40 Oil	Open		06/24/2019	07/12/2019	07/12/2019			96.70	
9917 - MID-TOWN PETROLEUM	1216323-IN	Motor Oil	Open		06/12/2019	07/12/2019	07/12/2019			428.05	
ACQUISTUIN LLC											
406 - ZIEGLER'S ACE HARDWARE	35279	Oil	Open		06/12/2019	07/12/2019	07/12/2019			21.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$546.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
527 - MENARD INC	42009	Shorts - Comstock	Open		06/26/2019	07/12/2019	07/12/2019			69.93	
527 - MENARD INC	42004	Shorts - Schumann	Open		06/26/2019	07/12/2019	07/12/2019			19.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$89.91</u>
									Division 30 - Streets Totals	Invoice Transactions 48	<u>\$46,292.73</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001786	Telematics Service	Open		06/01/2019	07/12/2019	07/12/2019			189.50	
	169										
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$189.50</u>
Account 61.08 - Maintenance Buildings											
2097 - THOMAS FLEMING CO INC	9395	Flag Pole - Village Hall	Open		01/25/2019	07/12/2019	07/12/2019			296.00	
2097 - THOMAS FLEMING CO INC	9395-2	Pole - Village Hall	Open		04/08/2019	07/12/2019	07/12/2019			660.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$956.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER	792499008	Uniform & Towel	Open		06/14/2019	07/12/2019	07/12/2019			33.91	
APPAREL		Rental									
3581 - ARAMARK UNIFORM & CAREER	1591869018	Uniform & Towel	Open		06/07/2019	07/12/2019	07/12/2019			33.91	
APPAREL		Rental									



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591885098	Uniform & Towel Rental	Open		06/21/2019	07/12/2019	07/12/2019			33.91	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$101.73
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	06061901141	Salt Dome Replacement	Open		06/06/2019	07/12/2019	07/12/2019			30.36	
159 - LOWE'S COMPANIES INC	06071901198	Potting Soil	Open		06/07/2019	07/12/2019	07/12/2019			9.00	
159 - LOWE'S COMPANIES INC	06101901398	HVAC Hose Repair	Open		06/10/2019	07/12/2019	07/12/2019			3.29	
159 - LOWE'S COMPANIES INC	06121901537	Shed Door Hardware	Open		06/12/2019	07/12/2019	07/12/2019			11.82	
159 - LOWE'S COMPANIES INC	06121901536	New Shed Door Hardware	Open		06/12/2019	07/12/2019	07/12/2019			11.18	
159 - LOWE'S COMPANIES INC	06181901845	Shed Lights	Open		06/18/2019	07/12/2019	07/12/2019			99.71	
159 - LOWE'S COMPANIES INC	06191902272	LED Retrofit - Village Hall	Open		06/19/2019	07/12/2019	07/12/2019			37.85	
159 - LOWE'S COMPANIES INC	06191901911	Electrical LED - Village Hall & Gravel	Open		06/19/2019	07/12/2019	07/12/2019			15.23	
309 - SHERWIN-WILLIAMS CO	0943-5	Paint - Village Hall	Open		06/21/2019	07/12/2019	07/12/2019			89.96	
406 - ZIEGLER'S ACE HARDWARE	34707	Hardware - Police Department	Open		02/20/2019	07/12/2019	07/12/2019			33.80	
406 - ZIEGLER'S ACE HARDWARE	34716	Bulbs	Open		02/22/2019	07/12/2019	07/12/2019			39.96	
406 - ZIEGLER'S ACE HARDWARE	34884	Supplies - Village Hall	Open		04/02/2019	07/12/2019	07/12/2019			71.15	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 12	\$453.31
Account 70.16 - Supplies & Parts Equipment											
181 - LEACH ENTERPRISES INC	915016	Trailing Bearing Cap & Trailer Hitch #41	Open		06/12/2019	07/12/2019	07/12/2019			13.26	
512 - LEROYS LAWN EQUIPMENT INC	21698	Filters - 472 & Mower Belts	Open		06/24/2019	07/12/2019	07/12/2019			29.84	
2685 - O'REILLY AUTO PARTS	3416-137947	Spark Plug - Mower #402	Open		06/17/2019	07/12/2019	07/12/2019			3.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$47.08
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-137925	Shop Supplies & Oil Filters	Open		06/17/2019	07/12/2019	07/12/2019			107.70	
2685 - O'REILLY AUTO PARTS	3416-138301	Trailer Plug Adapter	Open		06/21/2019	07/12/2019	07/12/2019			21.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$129.69
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	494998115	Bath Tissue & Towels	Open		05/31/2019	07/12/2019	07/12/2019			518.08	
159 - LOWE'S COMPANIES INC	06071910119	New Lobby Plants	Open		06/07/2019	07/12/2019	07/12/2019			60.19	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	06071901212	Tool - Mike Greenburg	Open		06/07/2019	07/12/2019	07/12/2019			106.39	
159 - LOWE'S COMPANIES INC	06101901404	Brushes - Rodney Montgomery	Open		06/10/2019	07/12/2019	07/12/2019			17.54	
159 - LOWE'S COMPANIES INC	06211901039	Hand Soap - Village Hall	Open		06/21/2019	07/12/2019	07/12/2019			23.65	
406 - ZIEGLER'S ACE HARDWARE	35329	Pole Saw Chain & Fence Pole Caps	Open		06/19/2019	07/12/2019	07/12/2019			41.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$767.75</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1216323-IN	Motor Oil	Open		06/12/2019	07/12/2019	07/12/2019			428.05	
2685 - O'REILLY AUTO PARTS	3416-138604	Oil - #472	Open		06/24/2019	07/12/2019	07/12/2019			12.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$441.03</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-48229	Buhrke	Open		06/20/2019	07/12/2019	07/12/2019			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$203.99</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$3,290.08</u>
									Department 30 - Public Works Totals	Invoice Transactions 83	<u>\$49,855.85</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV173459-4	May 2019 Workers Compensation Insurance Deductibles	Open		06/25/2019	07/12/2019	07/12/2019			65.84	
5901 - INTERGOVERNMENTAL RISK	EV174917-3	May 2019 Workers Compensation Insurance Deductibles	Open		06/25/2019	07/12/2019	07/12/2019			240.89	
5901 - INTERGOVERNMENTAL RISK	EV175046-5	May 2019 Workers Compensation Insurance Deductibles	Open		06/25/2019	07/12/2019	07/12/2019			570.45	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 3	<u>\$877.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$877.18</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 3	<u>\$877.18</u>
									Fund 100 - General Fund Totals	Invoice Transactions 210	<u>\$134,113.63</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10606 - ROADBOTICS INC	1126	RoadBotics Road Survey	Open		03/31/2019	07/12/2019	07/12/2019			2,500.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$2,500.00</u>



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Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			472.12
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$472.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$472.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$472.12</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$472.12</u>



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Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			9,755.22
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$9,755.22</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$9,755.22</u>



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Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			5,820.96	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$5,820.96</u>
Account 80.12 - Capital Improvements											
10713 - PATRIOT MAINTENANCE INC	2430-154	Bike Path Resurfacing	Open		06/09/2019	07/12/2019	07/12/2019			6,800.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$6,800.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$12,620.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$12,620.96</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 2	<u>\$12,620.96</u>



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Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			1,328.71
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,328.71</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,328.71</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,328.71</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,328.71</u>



071219 Schedule of Bills

Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			224.78
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$224.78
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$224.78
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$224.78
							Fund 320 - SSA 4B Totals		Invoice Transactions 1	\$224.78



071219 Schedule of Bills

Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			5,658.06	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$5,658.06</u>
Account 61.16 - Maintenance Equipment											
8993 - NEWCASTLE ELECTRIC INC	00020341	Pond Pump Install	Open		06/16/2019	07/12/2019	07/12/2019			220.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 80.12 - Capital Improvements											
10713 - PATRIOT MAINTENANCE INC	2430-154	Bike Path Resurfacing	Open		06/09/2019	07/12/2019	07/12/2019			20,400.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$20,400.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$26,278.06</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$26,278.06</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 3	<u>\$26,278.06</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			1,928.80
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,928.80</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,928.80</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,928.80</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$1,928.80</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			527.35
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$527.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$527.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$527.35</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$527.35</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

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											
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-1	Space Needs Analysis - 2/23 to 3/29/19	Open		04/10/2019	07/12/2019	07/12/2019			1,960.00	
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-2	Update Police Station Space Needs Analysis - March 30 - April 26	Open		05/13/2019	07/12/2019	07/12/2019			2,940.00	
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-3	Update Police Station Space Needs Analysis April 27 - May 24	Open		06/12/2019	07/12/2019	07/12/2019			4,900.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 3	<u>\$9,800.00</u>
Account 80.44 - Capital Vehicles											
9510 - NAPLETON FLEET INC	320416	2019 Dodge Charger Police Pursuit Vehicle	Open		05/21/2019	07/12/2019	07/12/2019			25,925.00	
9763 - BCR AUTOMOTIVE GROUP LLC	LH67029	2019 F-350 (2) Pickup Trucks	Open		05/20/2019	07/12/2019	07/12/2019			48,831.00	
3639 - CURRIE MOTORS FRANKFORT	H12511	2019 Ford F450	Open		06/11/2019	07/12/2019	07/12/2019			43,943.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 3	<u>\$118,699.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$128,499.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$128,499.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 6	<u>\$128,499.00</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 20.92 - A/P Retainage Payable											
10634 - MAURO SEWER CONSTRUCTION INC	1815-03-01	Randall Road Water Main Relocation Retainage	Open		06/06/2019	07/12/2019	07/12/2019			52,257.00	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$52,257.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	062619-PW	Petty Cash - Feffer & D'Agostino	Open		06/26/2019	07/12/2019	07/12/2019			26.63	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$26.63</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9370366	May Lab Services	Open		05/31/2019	07/12/2019	07/12/2019			443.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$443.50</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001786169	Telematics Service	Open		06/01/2019	07/12/2019	07/12/2019			227.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$227.40</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-41	2019 Grounds Maintenance Services	Open		06/24/2019	07/12/2019	07/12/2019			2,059.41	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$2,059.41</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	060519	May 2019 Sewer Service	Open		06/05/2019	07/12/2019	07/12/2019			3,593.80	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,593.80</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0519218804	SSA 51 Advertising	Open		05/01/2019	07/12/2019	07/12/2019			1,478.26	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$1,478.26</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	792499008	Uniform & Towel Rental	Open		06/14/2019	07/12/2019	07/12/2019			42.94	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591869018	Uniform & Towel Rental	Open		06/07/2019	07/12/2019	07/12/2019			42.94	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591885098	Uniform & Towel Rental	Open		06/21/2019	07/12/2019	07/12/2019			42.94	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$128.82</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023F0883	Chlorine Tubine	Open		05/29/2019	07/12/2019	07/12/2019			25.00	
10141 - SITEONE LANDSCAPE SUPPLY LLC	92378431-001	Landscaping Supplies	Open		06/20/2019	07/12/2019	07/12/2019			278.97	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$303.97</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P50C1087513	Hydro Hose & O-Rings	Open		05/29/2019	07/12/2019	07/12/2019			2.30	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$2.30
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108737	Trailer Hitch Adaptor - #40 & #41	Open		06/17/2019	07/12/2019	07/12/2019			21.28	
181 - LEACH ENTERPRISES INC	915016	Trailing Bearing Cap & Trailer Hitch #41	Open		06/12/2019	07/12/2019	07/12/2019			135.43	
2685 - O'REILLY AUTO PARTS	3416-137925	Shop Supplies & Oil Filters	Open		06/17/2019	07/12/2019	07/12/2019			107.70	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$264.41
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	062419-PW	Kitchen & Operating & Battery Supplies	Open		06/24/2019	07/12/2019	07/12/2019			84.61	
624 - HOME DEPOT USA INC	494998115	Bath Tissue & Towels	Open		05/31/2019	07/12/2019	07/12/2019			119.55	
159 - LOWE'S COMPANIES INC	06051901057	Hydrant Maintenance	Open		06/05/2019	07/12/2019	07/12/2019			31.29	
159 - LOWE'S COMPANIES INC	06191915586	Valve - Well 11	Open		06/19/2019	07/12/2019	07/12/2019			10.98	
159 - LOWE'S COMPANIES INC	06191915578	Valve Well 11	Open		06/19/2019	07/12/2019	07/12/2019			44.96	
159 - LOWE'S COMPANIES INC	06211901014	Tools - Truck #43	Open		06/21/2019	07/12/2019	07/12/2019			290.89	
558 - MUNICIPAL MARKING DIST INC	526944	JULIE Supplies	Open		06/25/2019	07/12/2019	07/12/2019			191.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0288653	Misc Parts	Open		06/21/2019	07/12/2019	07/12/2019			13.75	
136 - WATER RESOURCES INC	33209	Meter Gun Batteries	Open		06/05/2019	07/12/2019	07/12/2019			330.30	
136 - WATER RESOURCES INC	33013	Meter Gun Batteries	Open		05/29/2019	07/12/2019	07/12/2019			160.00	
406 - ZIEGLER'S ACE HARDWARE	35255	Bolts	Open		06/10/2019	07/12/2019	07/12/2019			7.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	\$1,284.69
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	4513171	Orthophosphate	Open		06/03/2019	07/12/2019	07/12/2019			803.70	
10193 - Midwest Salt LLC	P446446	Softener Salt	Open		06/03/2019	07/12/2019	07/12/2019			2,783.25	
10193 - Midwest Salt LLC	P446434	Softener Salt	Open		05/31/2019	07/12/2019	07/12/2019			2,837.25	
10193 - Midwest Salt LLC	P446623	Softener Salt	Open		06/20/2019	07/12/2019	07/12/2019			2,894.63	
10193 - Midwest Salt LLC	P446640	Softener Salt	Open		06/21/2019	07/12/2019	07/12/2019			2,534.63	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	\$11,853.46
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1216323-IN	Motor Oil	Open		06/12/2019	07/12/2019	07/12/2019			366.90	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$366.90
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3958	Uniform - Butler	Open		06/11/2019	07/12/2019	07/12/2019			31.98	



071219 Schedule of Bills

Invoice Due Date Range 07/12/19 - 07/12/19

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 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-47399	Safety Boots - Toberman	Open		05/23/2019	07/12/2019	07/12/2019			170.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-46362	Safety Boots - Innis	Open		04/24/2019	07/12/2019	07/12/2019			175.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$378.46</u>
Account 80.12 - Capital Improvements											
10634 - MAURO SEWER CONSTRUCTION INC	1815-03	Randall Road Water Main Relocation	Open		06/06/2019	07/12/2019	07/12/2019			45,570.19	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$45,570.19</u>
Account 80.20 - Capital Wells & Storage											
600 - GRAINGER INDUSTRIAL SUPPLY	9197653893	Well 12 Rehab	Open		06/06/2019	07/12/2019	07/12/2019			70.15	
6806 - MIDWEST MOBILE WASHERS LLC	5351	Tower 4 - Tank Cleaning Services	Open		06/04/2019	07/12/2019	07/12/2019			6,500.00	
406 - ZIEGLER'S ACE HARDWARE	35241	Well 12 Rehab	Open		06/06/2019	07/12/2019	07/12/2019			54.05	
406 - ZIEGLER'S ACE HARDWARE	35260	Well 12 Rehab	Open		06/10/2019	07/12/2019	07/12/2019			135.58	
406 - ZIEGLER'S ACE HARDWARE	35280	Well 12 Rehab	Open		06/12/2019	07/12/2019	07/12/2019			23.92	
406 - ZIEGLER'S ACE HARDWARE	35330	Well 12 Rehab	Open		06/19/2019	07/12/2019	07/12/2019			112.45	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 6	<u>\$6,896.15</u>
Account 80.44 - Capital Vehicles											
9763 - BCR AUTOMOTIVE GROUP LLC	LH67027	2019 F-350 (2) Pickup Trucks	Open		05/20/2019	07/12/2019	07/12/2019			47,980.00	
3639 - CURRIE MOTORS FRANKFORT	H12472	2019 Ford Truck	Open		06/18/2019	07/12/2019	07/12/2019			35,001.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2	<u>\$82,981.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 44	<u>\$157,859.35</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 44	<u>\$157,859.35</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 45	<u>\$210,116.35</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

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 61.12 - Maintenance Infrastructure											
10733 - JAMESON LANDSCAPING SERVICES INC	6534	Mowing - East Detention Basin	Open		05/31/2019	07/12/2019	07/12/2019			480.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>480.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS268033	051019-060619 Portable Restrooms Parks & Airport	Open		06/06/2019	07/12/2019	07/12/2019			65.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	792499008	Uniform & Towel Rental	Open		06/14/2019	07/12/2019	07/12/2019			3.15	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591869018	Uniform & Towel Rental	Open		06/07/2019	07/12/2019	07/12/2019			4.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591885098	Uniform & Towel Rental	Open		06/21/2019	07/12/2019	07/12/2019			3.15	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>76.90</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	06061901166	Thermostat - AP Office	Open		06/06/2019	07/12/2019	07/12/2019			75.05	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>75.05</u>
Account 70.12 - Supplies & Parts Infrastructure											
5515 - SIGNET PAVEMENT SUPPLY INC	8250	Yellow Paint for Taxilanes	Open		04/16/2019	07/12/2019	07/12/2019			286.50	
5515 - SIGNET PAVEMENT SUPPLY INC	8611	Sealcoat for parking lot	Open		06/21/2019	07/12/2019	07/12/2019			48.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8613	Sealcoat for parking lot	Open		06/21/2019	07/12/2019	07/12/2019			52.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>387.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-137350	Oil Filter ATV & 10W40 Oil	Open		06/11/2019	07/12/2019	07/12/2019			9.86	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>9.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
10021 - EBY GRAPHICS INC	5475	Vinyl Signs - Open House	Open		06/24/2019	07/12/2019	07/12/2019			500.16	
159 - LOWE'S COMPANIES INC	06241901206	Supplies - Mailbox Project	Open		06/24/2019	07/12/2019	07/12/2019			66.43	
406 - ZIEGLER'S ACE HARDWARE	35359	PVC Primer	Open		06/24/2019	07/12/2019	07/12/2019			7.59	
406 - ZIEGLER'S ACE HARDWARE	35360	PVC Cement	Open		06/24/2019	07/12/2019	07/12/2019			6.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>580.77</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	93851	Aviation Fuel - Jet A 7,500 Gal	Open		06/14/2019	07/12/2019	07/12/2019			17,294.34	
9189 - ARROW ENERGY INC	93852	Aviation Fuel - 100 LL 7,500 Gal	Open		06/14/2019	07/12/2019	07/12/2019			25,790.29	



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-137350	Oil Filter ATV & 10W40 Oil	Open		06/11/2019	07/12/2019	07/12/2019			30.76	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$43,115.39</u>
Account 80.12 - Capital Improvements											
10718 - CHAMPION PAVING CORP	611714	Repair Airport Parking Lot	Open		06/12/2019	07/12/2019	07/12/2019			46,500.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$46,500.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 18	<u>\$91,224.97</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 18	<u>\$91,224.97</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 18	<u>\$91,224.97</u>



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Invoice Due Date Range 07/12/19 - 07/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10545 - GALLAGHER BENEFIT SERVICES INC	176248	June 2019 Admin Fee 53/Employees	Open		06/25/2019	07/12/2019	07/12/2019			424.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$424.00
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$424.00
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$424.00
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	\$424.00
							Grand Totals		Invoice Transactions 292	\$620,013.95

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For July 12, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$134,113.63
202	Motor Fuel Fund	\$2,500.00
304	Special Service Area 1	\$472.12
308	Special Service Area 2	\$9,755.22
312	Special Service Area 3	\$12,620.96
316	Special Service Area 4A	1,328.71
320	Special Service Area 4B	224.78
324	Special Service Area 5	26,278.06
328	Special Service Area 6	1,928.80
352	Special Service Area 15	527.35
490	Capital Improvement Fund	128,499.00
520	Water O&M Fund	210,116.35
620	Airport O&M Fund	91,224.97
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$620,013.95</u>

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

DATE: _____

APPROVED BY: _____