



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 12, 2019
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 August 20, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 22, 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 payment to Windy City Amusements Inc. in the amount of \$54,111.56 based on 2019 activity and the contract terms to supply amusements for the annual Summer Sunset Festival with Windy City Amusements Inc.
 - B. Motion to pass Resolution 2019- _____, A Resolution Pursuing a McHenry County Consolidated Law Enforcement Training Facility.
 - C. Motion to approve and authorize the Chief of Police to execute the agreement between the Lake in the Hills Police Department and the DEA Rockford Cooperative Task Force.
 - D. Motion to approve and authorize the Chief of Police to execute the Faro Standard Terms and Conditions of Sale.
 - E. Motion to waive the competitive bidding process and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 6 Design/Build project in the amount of \$69,660.00.
 - F. Motion to approve the purchase of Control Valves and Actuators from Core and Main in the amount of \$30,722.00.

G. Motion to pass Ordinance 2019 - _____, An Ordinance Accepting a Public Access Easement across Algonquin Road Surgery Center's Property at 2550 West Algonquin Road on Parcel 19-30-200-028 in the Village of Lake in the Hills.

7. Approval of the September 13, 2019 Schedule of Bills

General Fund	\$ 207,442.87
Motor Fuel Fund	\$ 18,454.58
Lakes Project Fund	\$ 345.00
Capital Improvement Fund	\$ 10,152.86
Water O & M Fund	\$ 39,097.67
Airport O & M Fund	\$ 26,175.45
Total of All Funds	\$ 301,668.43

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report
A. Proclamation – Constitution Week

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 Collective Negotiating Matters between the Public Body and its employees, and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c))

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

August 20, 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, Airport Manager Mike Peranich, Community Service Director Fred Mullard, Village Engineer Chad Pieper, Assistant Director of Community Development Ann Marie Hess, Village Attorney Jen Gibson and Village Clerk Cecilia Carman.

Attorney Stewart joined the meeting at 8pm and Attorney Gibson exited.

Pledge of Allegiance was led by President Ruzanski.

Promotion Ceremony for Adam Carson to Sergeant.

Deputy Chief Bolden gave highlights of Sergeant Adam's career. Chief Brey sworn in Adam Carson as Sergeant.

Audience Participation:

Mr. Chris Jedlowski raised the concern of a smell in his neighborhood that is coming from the Industrial park. He has had the Police and Fire Departments investigate, and it was found that the smell is due to the decrease of microbes in the retention pond. Trustee Harlfinger explained the Board does not have jurisdiction to address environmental violations. Chief Brey explained how to file a complaint with IEPA and to follow up with the investigator. Trustee Harlfinger stated he can call on behalf of the neighborhood. Mr. Jedlowski stated he will include Trustee Harlfinger on the emails to the IEPA.

Craig Larsen asked if any zoning codes have a noxious smell restriction. Trustee Harlfinger stated at this time the Board cannot give that type of detailed information. They will need to research it to be able give the correct information.

Administration:

Request for Waiver of Sign Regulations and Enforcement from the Algonquin Rotary Club- Presented by Village Administrator Jennifer Clough - Attached please find a letter from Bob Huckins with the Algonquin Rotary Club, 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 September 7, 2019 until September 22, 2019 for their Annual Harvest Fest on Saturday, September 21, 2019.

Intersections:

Algonquin Road – North side at Square Barn Road
Algonquin Road – North East corner at Randall Road
Algonquin Road – North West corner at Pyott Road

Pyott Road – East side at E. Oak
Randall Road – South East corner of Acorn
Randall Road – South East corner of Miller

Staff recommends a motion to suspend enforcement activities from September 7, 2019 until September 22, 2019 to allow the installation of temporary signage at the intersections referenced above for their Annual Harvest Fest on September 21, 2019.

Trustee Dustin suggested the Rotary Club may want to have the signs moved back on Randall Road because the construction workers may move the signs.

Motion was made to place this item on the Agenda.

Raffle License Request for Lake in the Hills Property Owners Association- Presented by Village Administrator Jennifer Clough- The Lake in the Hills Property Owners Association is requesting a Raffle License for Friday, August 30, 2019, Saturday, August 31, 2019 and Sunday, September 1, 2019. The raffle will be a 50/50 raffle.

All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills Property Owners Association unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the Raffle License Request and waive the fidelity bond requirement for the Lake in the Hills Property Owners Association. Motion was made to place this item on the Agenda.

Ordinance Amending Chapter 33, Section 33.31 of the Village's Municipal Code- Presented by Village Administrator Jennifer Clough- Chapter 33 of the Lake in the Hills Municipal Code sets forth video gaming licensing requirements. The Village's regulations have been in place since 2009, when an ordinance was first passed permitting gaming within the Village. The ordinance was subsequently revised in 2016, putting into place minimum square footage requirements for establishments seeking gaming licenses. In June of 2018 and again in July of 2019, the Village Board approved two separate business requests for variations to the square footage requirements, allowing four gaming machines each in establishments permitted only two under the Village's ordinance.

At the direction of the Village Board and in collaboration with the Village attorney, staff completed an analysis of the Village's regulations and fees pertaining to video gaming. This analysis took into consideration recent changes to state legislation, the Village's decisions pertaining to local business variation requests and the practices of comparable communities. The results of staff's comparative research are attached.

Multiple possible approaches to amend the Village's current video gaming regulations were considered. Staff is recommending the Village Board adopt the following revisions to its ordinance:

1. Increase the maximum number of terminals permitted per establishment from 5 to 6. This would mirror the state's legislation established by the passage of SB690, which amended the Video Gaming Act. Currently, 7 of the Village's 14 gaming establishments have the maximum allowance of 5 machines.

2. Simplify the Village's square footage requirements to allow up to three machines for establishments with 1,500 to 2,000 square feet and up to six machines for establishments with 2,001 square feet or more requesting licensing. This would resolve the two exceptions that have been made to date while continuing to address the Village Board's interest in authorizing video gaming that serves only as compliment to a business establishment, rather than its sole purpose.

3. Implement an annual terminal operator fee of \$500 per establishment. This fee would cover the administrative costs associated with the administering the Village's video gaming licensing program.

Financial Impact: The implementation of an annual terminal operator fee of \$500 per establishment would generate \$7000 of revenue to the General Fund in FY 2020 based on the 14 businesses currently operating video gaming terminals in the Village.

Staff recommends a motion to pass an ordinance amending Section 33.31, Video Gaming Terminals, of the Village's Municipal Code.

Trustee Dustin asked if this would affect the Speedway request. Administrator Clough stated no.

A discussion ensued concerning who pays this fee and other fees for gaming. It concluded the gaming company will pay the \$500 fee. The business owner does pay a fee for each machine. It was increased in 2018 from \$50 to \$500. The only changes that are being made is what the gaming operator pays not the business owner.

Trustee Murphy asked if a business wants to increase to 6 machines would they need to go to the Board for approval. Administrator Clough stated no they would only go to staff for licensure. Trustee Bojarski is concerned we are cramming a lot of video gaming machines in these businesses. Administrator Clough reviewed the square foot requirement in the ordinance.

Trustee Bogdanowski asked since the state is allowing 6 machines can any business obtain 6. Administrator Clough stated no. The Village can limit the amount in each establishment to 5.

Trustee Murphy doesn't understand why we have this square footage requirement when we continue to give waivers. She agrees with Trustee Bojarski that we are cramming too many machines in these businesses.

President Ruzanski stated he spoke to a Gold Rush representative and they prefer to have 3 machines in a business for it to be a solid investment. Trustee Murphy understands this but believes ultimately each establishment will have 6 machines.

Trustee Harlfinger asked if we limit to 5 machines would we subject to ligation. Attorney Stewart stated no.

Trustee Huckins asked if any other facility has asked for a 6th machine. Administrator Clough stated no.

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

Fee Schedule Update-Presented by Village Administrator Jennifer Clough- As part of the updates to the Municipal Code amended by the Board of Trustees in consideration of the formation of SSA 51, Appendix B, the Comprehensive Fine and Fee Schedule, must be updated as well to reflect the new language of the

Municipal Code. These changes include the elimination of the 150% fee rate for all water customers located outside the Village corporate boundaries.

With the addition of a Terminal Operator Fee in Chapter 33, Section 33.31 Video Gaming, Appendix B must be updated to reflect the new fee of \$500.00 per establishment.

Motion was made to place this item on the Agenda.

Financial Impact: Eliminating the requirement to charge unincorporated customers 150% of the regular water rate will result in a loss of approximately \$9,500 in water sales revenue per year. Adding the Terminal Operator Fee of \$500 per establishment will add approximately \$7,000 in revenue to the General Fund per year.

Staff recommends a motion to amend Appendix B of the Municipal Code to eliminate any reference to the 150% water rate fees to customers outside the corporate limits of the Village and to add the Terminal Operator Fee of \$500.00 per establishment. Motion was made to place this item on the Village Board Agenda

Finance:

Ordinance Ratifying the Establishment of Special Service Area #51 and Ordinance Issuing a General Obligation Bond for Special Service Area #51- presented by Assistant Village Administrator/Finance Director Shane Johnson- The Village Board adopted an Ordinance proposing the establishment of Special Service Area (SSA) #51 within, as well as outside of, the Village of Lake in the Hills on April 11, 2019. The required public hearing on the proposed SSA was then held on June 11, 2019 at 7:30 pm. The public hearing was published in the newspaper and sent to the taxpayers within the SSA. The SSA Tax Law provides a 60- day period for objections to the SSA if a petition is signed by 51% of the voters and owners of record within the proposed SSA. The 60-day period ended on August 10, 2019 and no objections were filed. As such, the Village Board is authorized to adopt an ordinance establishing the Special Service Area #51. The attached ordinance was prepared by the Village Attorney and reviewed by Bond Counsel.

Ordinance Issuing a General Obligation Bond for Special Service Area #51

At the August 6, 2019 Committee of the Whole Meeting, the Village Board gave direction to issue a 20-year General Obligation Bond to finance the replacement of the unincorporated water distribution system located in Special Service Area #51. As such, Bond Counsel prepared the attached Bond Ordinance which states the maximum parameters for the bond when issued. The maximum parameters match what was included in the proposing ordinance that was adopted on April 11, 2019, which are the high-end, conservative numbers. Although, Speer Financial provided estimated numbers and interest rates that were lower at the last Committee of the Whole Meeting based on the current environment, it was recommended by Bond Counsel to keep the maximum parameters the same in these Ordinances since the bonds won't be issued until later in the year when final construction numbers are received through the RFP process. The attached bond ordinance was prepared by Bond Counsel and reviewed by the Village Attorney.

Staff recommends a motion to adopt the ordinance ratifying the establishment of Special Service Area Number 51 within, as well as outside of, the Village of Lake in the Hills.

Staff recommends a motion adopt the ordinance providing for the issuance of not to exceed \$2,000,000 General Obligation Bonds.

Trustee Huckins asked what the Village would consider an establishment. Administrator Clough explained the requirements.

Trustee Dustin asked if we supply water to other non-residents. Administrator Clough stated there are a few small businesses that are affected.

Trustee Huckins asked why the one hundred fifty percent charge was originally enacted. A discussion ensued concerning the need for this extra charge and how the money will be used in the future.

Trustee Dustin asked if there is a possibility the Village would supply water to more businesses outside the village. Community Service Director Mullard stated as of now there is no plans.

Attorney Stewart stated at the last set of Board Meeting the removal of the 150 percent fee was approved. This ordinance is to true up the fee schedule with the recent amendment.

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

Public Works:

Reach 10 Task Order for Construction Observation-presented by Airport Manager Mike Peranich- Lake in the Hills has a Master Agreement with HR Green for engineering services. On August 8, the Village Board awarded the Reach 10 Woods Creek streambank restoration project to Applied Ecological Services, Inc. for construction of the project. The attached task order is for construction oversight engineering services from HR Green in the amount of \$39,930. This expense is eligible for 60% reimbursement from the State of Illinois through the Village's 319 grant award for this project. The Village's share of this expense after reimbursement will be \$15,972.

Financial Impact: The FY 19 Lake Restoration Fund includes \$40,000 for construction observation for the Reach 10 project.

Staff recommends a motion to approve the task order for construction oversight services to HR Green in the amount of \$39,930. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-45- presented by Airport Manager Mike Peranich- The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Daniel Shipner is requesting a new ground lease on Hangar PAP-45. This lease is for the period of August 23, 2019 to August 23, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Shipner has signed the appropriate lease form and submitted acceptable proof of insurance. A background check was completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$216 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-45 with Daniel Shipner of Palatine, IL. Motion was made to place this item on the Village Board Agenda.

Final Payment for Airport Taxiway Project 3CK-4404-- presented by Airport Manager Mike Peranich- In 2016, the Village completed the last of a three phase project to improve the parallel taxiway at the airport. Crawford, Murphy, and Tilly, Inc. (CMT) was the design engineer for the project. The final total of the project was \$2,177,588.27 of which the Village was responsible for \$108,879.66. Although the work was substantially completed in 2016, several pay items were disputed by the contractor and the closeout took much longer than anticipated. Those issues have been resolved and the State Treasurer released the final retainage payment to the Village in the amount of \$40,703.57. This amount matches the outstanding balance on the books and has been set aside for payment in an escrow account since the project began.

Financial Impact: The budgeted amount of the project was \$2,365,000.00 overall. The Airport Fund will pay the remaining retainage fee owed to CMT in the amount of \$40,703.57.

Staff recommends a motion to approve final payment in the amount of \$40,703.57 to Crawford, Murphy, and Tilly, Inc. for engineering work on the Airport Taxiway project # 3CK-4404. Motion was made to place this item on the Village Board Agenda.

Community Service:

Updates of Building Codes Pertaining to Pools and Spas- Presented by Assistant Director of Community Development Ann Marie Hess - To promote and protect the safety and welfare of the residents of Lake in the Hills, staff proposes the following changes related to pools and spas, at the request of the Village President. The changes included adoption of the 2018 International Code Council Swimming Pool and Spa Code, plus local amendments pertaining to increasing safety. Specifically, proposed code amendments which will apply to new installations of pools and spas include:

- Reducing the depth definition of a swimming pool from 24 inches deep to 12 inches deep so that even shallow pools and decorative ponds require safety protection measures.
- Requiring a 66 inch high barrier fence around a pool or spa where there is no yard fence.
- Not permitting natural barriers, such as bushes, to be used in lieu of providing fencing.
- Requiring a combination of two methods of protection, such as fencing, door alarms, locking and motorized covers at all installations for barrier prevention measures to entering the water.
- Pools and spas existing at time of adoption are not subject to new standards unless permitted work is undertaken.

Current Codes and Comparable Communities:

The Village's currently adopted swimming pool and spa regulations are contained within the 2012 International Residential and Building Codes, and 2012 International Property Maintenance Code. The codes state pools must be protected by a minimum of a 4 foot high fence, or the side wall of a pool that is a minimum of 4 feet in height can be counted as the barrier to the water with no additional yard fencing needed. Spas with a safety locking cover complying with ASTM standards require no additional barrier protection measures such as fencing around the spa itself or yard.

A survey of communities in the immediate area and our comparable communities is summarized in the following table and shows the Villages of Lake Zurich, Bartlett, Roselle, Bloomingdale, Lakewood, and Algonquin have requirements above model code standards:

VILLAGE OR CITY	SWIMMING POOL REGULATIONS	4 FOOT HIGH YARD FENCE OR 4 FOOT HIGH POOL SIDE WALL ACCEPTED	BARRIER REQUIRED MATCHES MODEL CODE	LOCAL AMENDMENTS
Lake in the Hills	2012 IRC/ IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Cary	2003 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
McHenry	2009 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Grayslake	2009 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Rolling Meadows	2009 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Carpentersville	2012 IRC/ IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Huntley	2012 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Crystal Lake	2018 IRC/IBC	<input type="checkbox"/>	<input type="checkbox"/>	
Geneva	2015 POOL AND SPA CODE	<input type="checkbox"/>	<input type="checkbox"/>	
Woodstock	2015 POOL AND SPA CODE	<input type="checkbox"/>	<input type="checkbox"/>	
S. Elgin	2018 POOL AND SPA CODE	<input type="checkbox"/>	<input type="checkbox"/>	
Barrington	2018 POOL AND SPA CODE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Algonquin	2006 IRC/IBC			1. When a minimum of 4 foot high yard fencing is not present, an above ground pool must have a 5-1/2 foot side wall barrier.
Lake Zurich	2012 IRC/IBC			1. A 5 foot high yard fence is required red at al l pools and spas. 2. Natural barriers are not permitted in lieu of fencing.
Bartlett	2012 IRC/ IBC	<input type="checkbox"/>		1. A pool is defined as starting at 24 inches minimum depth and 250 s .f. minimum surface area. 2. A 5 foot high yard fence is required at all pools and spas with a surface area of 250 sq. ft. or greater.
Roselle	2006 IRC/IBC	<input type="checkbox"/>		1. Fencing is required on all sides of a pool or spa. A house wall with alarms on windows and doors is not sufficient as a barrier.
Bloomington	2015 POOL AND SPA CODE	<input type="checkbox"/>	<input type="checkbox"/>	1. A pool is defined as starting at 12 inches deep (all other towns start at 24 inches deep). 2. A storable pool must be emptied each day. 3. A storable pool must have an adult of at least 18 years of age

				be in clear sight of the pool at all times when it is holding water.
Lakewood	2006 IRC/IBC	<input type="checkbox"/>		<ol style="list-style-type: none"> 1. A pool is defined as holding 1,000 gallons or more. 2. Natural barriers are accepted. 3. Moats are accepted in lieu of 4 foot high pool side walls that provide a 48 inch minimum separation to the water's edge. 4. Pools and spas located more than 500 feet from a neighbor and in existence prior to 9-14-93 are exempt. 5. Other variances permitted with certain conditions.

All codes contain additional provisions for the protection of individuals who could enter an above ground pool from an adjacent elevated deck, or an in-ground pool where the walls of the home serve as a portion of the barrier. In these instances, doors and certain windows that lead from the home into the pool area must be equipped with audible alarms, or the pool must have a powered safety cover.

Historical Data:

Our building permit electronic records, which date back to 2009, indicate there have been 1,181 swimming pools and 61 spas installed throughout the Village.

Statistical information provided by the International Code Council (ICC), The Association of Pool and Spa Professionals (APSP), and the Consumer Product Safety Commission (CPSC) contains the following information:

- Drowning is the leading cause of accidental death for children ages 1-4, and the second leading cause of accidental death for children under the age of 14.
- In the United States between Memorial Day and Labor Day of 2017, 163 children fatally drowned in swimming pools and nearly 70 percent were children under the age of 5.
- 65 percent of the accidents occurred in a pool owned by the victim's immediate family, and 33 percent of the accidents occurred in pools owned by relatives or friends.
- A lack of proper barriers is the second leading cause of accidental drowning for children under the age of 5. (The leading cause is not having learned how to swim).
- Drowning accidents per year across the nation have remained rather steady over the past 19 years since detailed records have been kept.

Locally, over the past 10 years, there have been no drownings or recorded accidents at swimming pools in the Village of Lake in the Hills. There was one drowning of a toddler in a decorative pond in a front yard. We currently treat water features with a depth of 24 inches or greater as a swimming pool, and therefore by the Zoning Ordinance, they are not permitted in a front yard and would not be permitted without barrier fencing.

Staff recommends a motion to approve an ordinance to adopt the 2018 International Pool and Spa Code with local amendments that increase safety barrier provisions of the code, and coordinate the currently adopted 2012 ICC Codes with the new Code and the Village of Lake in the Hills Municipal Code.

Trustee Harlfinger asked to clarify what are the changes to enhance security. Assistant Director of Community Development Ann Marie Hess reviewed the depth and fence requirements.

Trustee Bojarski asked about the two methods of protection. Assistant Director of Community Development Ann Marie Hess explained the types of protections that would be required. The purpose is to slow children from entering a pool unsupervised.

Trustee Dustin asked about decks with pools. Assistant Director of Community Development Ann Marie Hess explained the options the owner has with these new regulations.

Trustee Harlfinger asked why the staff is proposing these changes. President Ruzanski stated he requested this because he saw some pools in the Village that seemed unsafe.

Trustee Murphy commented that in the report there has been no incidents with pools in the last ten years and doesn't understand what prompted the need for these changes.

Trustee Bogdanowski asked what the 2018 code requirements for fencing. Assistant Director Hess explained the four foot fence requirement.

Trustee Harlfinger commented anyone with a small blow up pool would have to adhere to this two barrier requirement. He asked Attorney Stewart if a Board member can go to staff directly and direct them to draft new ordinances.

Attorney Stewart stated yes board members can do this but does not mean it would pass the full board for approval.

Trustee Dustin asked if Algonquin has a double fence rule. Assistant Director Hess explained Algonquin's 5 foot fence requirement.

Trustee Murphy asked if a resident wants to put up a blow up pool for the day and it has more than 12 inches of water then they will need two barriers. Assistant Director Hess stated yes and explained how residents with pools up only for the summer adhere to the regulations.

Trustee Harlfinger asked if there is anything wrong with our current ordinance. Trustee Huckins does not agree with these new amendments.

President Ruzanski stated there are 2 pools on Miller Road without fencing. Assistant Director Hess stated one resident has now complied with our fence requirement. A discussion ensued how the ordinance will not affect any current pools and if these amendments to the 2018 code need to be adopted. Trustee Harlfinger stated we are making an issue when there is no issue. Trustee Murphy asked what changes are made in the 2018 code for barriers. Assistant Director Hess stated most changes are for clarification only. A small discussion began how anything with 12 inches of water would need to adhere to the amendments.

Trustee Bogdanowski asked where in it the packet are the 2018 code requirements and the amendments the Village staff is proposing. Director Mullard explained what pages to refer to.

Trustee Harlfinger asked how the motion would be drafted without the amendments. Attorney Stewart explained how it should be read.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - None at this time

President Ruzanski: On Thursday, he will be asking for the reappoints of Mike Cairns and Brad Wackerlin to the Parks and Recreation Board.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:00 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

August 22, 2019

Call to Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Airport Manager Mike Peranich, 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 August 6, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the August 8, 2019 Village Board meeting.

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

Omnibus Agenda

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

A. Motion to suspend enforcement activities from September 7, 2019 until September 22, 2019 to allow the installation of temporary signage at the intersections of Algonquin Road – North side at Square Barn Road, Algonquin & Randall Road (Northeast corner), Algonquin & Pyott Road (Northwest corner), Pyott Road – East side at E. Oak, Randall & Acorn (Southeast corner), and Randall & Miller (Southeast corner) for the Algonquin Rotary Clubs Annual Harvest Fest on September 21, 2019.

B. Motion to approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills Property Owners Association.

C. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 33, Liquor Control and Licensing, Section 33.31 “Video Gaming Terminals” of the Lake in the Hills Municipal Code.

- D. Motion to pass Ordinance 2019- _____, An Ordinance Amending Appendix B, “Comprehensive Fine and Fee Schedule” of the Lake in the Hills Municipal Code.
- E. Motion to pass Ordinance 2019- _____, An Ordinance Ratifying the Establishment of Special Service Area Number 51 Within, as well as Outside of, the Village of Lake in the Hills.
- F. Motion to pass Ordinance 2019- _____, An Ordinance providing for the issuance of not to exceed \$2,000,000 General Obligation Bonds, in one or more series, of the Village of Lake in the Hills, McHenry County, Illinois, for the purpose of financing the costs of certain capital projects in as well as outside of the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said Bonds, and authorizing the proposed sale of said Bonds to the purchaser thereof.
- G. Motion to approve the Task Order with HR Green to provide Construction Oversight Services for the Reach 10 Project at a cost not to exceed \$39,930.00.
- H. Motion to pass Ordinance 2019- _____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Daniel Shipner for PAP-45.
- I. Motion to approve the Final Pay Request of \$40,703.57 to Crawford, Murphy, and Tilly, Inc. for engineering work completed to date on the Airport Taxiway Project #3CK-4404.

Trustee Harlfinger made a Motion to remove Item J.

Motion to approve the Omnibus Agenda items A-I was made by Trustee Harlfinger and seconded by Trustee Murphy. 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 August 23, 2019 Schedule of Bills total of all funds \$430,728.76 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 July 2019 Manual Bills total of all funds \$795,369.43 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.

Village Administrator and Department Head Reports:

Chief Brey gave a summary of the burglary that occurred today. The Sheriff Department was called and the salient did surrender.

Airport Manager Mike Peranich stated 13 residents attended the Woods Creek Open House today.

Community Service Director Mullard stated the Village has received 72 responses to the sign ordinance survey. He will present a report and recommendations at the next set of meetings.

Board of Trustee Reports:

Trustee Bogdanowski reminded everyone the Sunset Fest is next weekend. He invited the Board to participate in the parade. Trustee Murphy stated the Car show is Friday and hopes to see everyone there.

Trustee Huckins stated the Parks Foundation is sponsoring the Fireworks 5K that is held Sunday September 1, 2109. He invited everyone to participate.

Village President Reports:

A. Appointment – Parks and Recreation Board –Michael Cairns and Brad Wackerlin from August 22, 2019 until August 22, 2023. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Chief Brey sworn in Michael Cairns and Brad Wackerlin to their positions.

Unfinished Business:

J. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 24, Building Code, Section 24.01 of the Lake in the Hills Municipal Code was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger stated he does not feel the amendments are necessary and wants to pass the new codes as written.

Trustee Huckins asked for clarification that we are adopting the new 2018 codes. Attorney Stewart stated yes.

On roll call vote Trustees Harlfinger, Bojarski, Huckins, Dustin, Bogdanowski and Murphy voted Aye. No Nays. Motion carried.

Trustee Harlfinger commented that any changes in ordinances should go to the Board first before directing staff to amend policy.

President Ruzanski asked if there any non-regulatory amendment that can be made that does not need Board approval.

Trustee Harlfinger commented any amendments need to be Board approved. He asked President Ruzanski if he wants to work with staff on changes that he brings it to the Board first.

Trustee Bogdanowski stated he sees amendments are used mainly for clarity and not changing stature.

New Business:

A. Informational Item Concerning Police Department Space Needs Analysis – FGM Architects Mr. Ray Lee gave an overview of the space the police station currently has and their recommendations for future needs. It concluded that the size of the police station the Village needs going forward cannot be built on the current parcel due to the limited size.

A discussion ensued concerning where to place the new police station. Trustee Harlfinger commented on having the new police station be built next to the Village Hall. He asked what can be done with the current building and if the Village owns any parcels behind it. Director Mullard stated no we do not own those parcels. Trustee Huckins asked if the police station building can be used for the daycare center. Director Mullard stated yes but it would take a lot of renovations.

Chief Brey commented staff needs direction from the Board if they want to address only the critical need areas, design a building on site or next to the Village Hall. He believes the Village needs to look into 20-30 years of the future as they decide on the new police station. Trustee Huckins agreed with Chief Brey. Trustee Harlfinger stated the current location of the police station cannot house a new station at the size the Village needs and the Board needs to make a long term plan for the current site.

Trustee Bojarski agreed the current parcel is not feasible for the Village's future needs. She does not want to put money into the current building. Trustee Bogdanowski stated he agrees with not building a new police station on the current site and asked if there are any other sites besides next to the Village Hall.

President Ruzanski asked Chief Brey to comment on this. Chief Brey commented combining the municipal buildings would create a more secure environment for the employees of the Village. The police try to respond to emergencies within four minutes. If the police station was placed on the West side of Randall Road next to the Village Hall it would keep the response times the same or may decrease them. Trustee Harlfinger stated concern the residents on the east side may feel abandoned.

President Ruzanski asked if we have a consensus that the next step is to ask FGM to look into building a new police station next to the Village Hall. All trustees were in agreement except Trustee Dustin. Trustee Dustin stated he does not believe there is enough space. Mr. Lee commented that police could use some of the current space in the Village Hall and this would decrease the size needed. The firm will also do a parking analysis. Trustee Bogdanowski asked if designing the new building at the Village hall is a part of the initial agreement. Mr. Lee stated yes. Trustee Dustin stated he can now agree with the Board and have the firm devise a plan for the police station being built next to the Village Hall.

Village Board took a 5 minutes recess.

B. Informational Item Concerning Recreational Cannabis

Attorney Stewart gave an overview of the new cannabis regulation and what type of ordinances the Village can pass. He stated it is likely for McHenry to receive 12 dispensary licenses with the Village being granted one of them. Trustee Bogdanowski asked what are the types of businesses and do our ordinances need to be drafted for each type. Attorney Stewart explained the type of businesses and which ones would bring jobs or sales tax dollars.

Trustee Dustin asked by his calculation it is possible for Lake in the hills to have one dispensary by 2020. Attorney Stewart stated he agreed. He assumes the licenses will be distributed by population. Studies have shown the financial impact could be close to a half million dollars.

Trustee Bogdanowski likes using the word minimum in the ordinances because we do not know what the future will hold. We are unsure what type of businesses will be created and would like to proceed with caution. He mentioned how the video gaming industry has changed in the last few years.

President Ruzanski stated he has a hard time accepting the law. He is concerned about the cost to the Village and believes we should get some profits. He does not believe it was a success in Colorado because the high school dropout rate has not increased. Trustee Dustin commented no matter if the Village has cannabis businesses or not it will inherent some costs. A small discussion ensued concerning selling to minors. Trustee Huckins stated the businesses will protect their licenses and would be diligent to not sell to minors. Trustee Harlfinger wants our ordinances to be more proactive because if not other municipalities will. He does not want to see the Village lose businesses due to stricter ordinances.

Attorney Stewart asked the Board what type of cannabis businesses they would allow. The Board agreed to dispensaries and craft growing facilities as they will bring in tax revenue. The other types of businesses will be considered at a later time. Trustee Dustin, Harlfinger and Huckins agreed to allow the dispensaries but without a limit.

President Ruzanski asked will cannabis be sitting on the counter at local stores. Attorney Stewart explained they will be stand-alone businesses and they are not allowed to sell alcohol.

Trustee Huckins asked if Illinois laws are similar to Colorado. Attorney Stewart stated he does not know much about Colorado's regulations. However, one difference is Illinois is limiting the amount of licenses and will slowly increase them overtime. There is more controlled growth and taxes are harsher than Colorado's.

Trustee Harlfinger stated we need to give staff direction on zoning for distribution and cultivating business and designated areas for businesses.

Trustee Bogdanowski, Bojarski and Murphy agreed to a conditional use ordinance. Trustee Harlfinger does not agree. Trustee Huckins stated if we update the zoning laws now it can limit the conditional use requirements. Trustee Harlfinger agreed with Trustee Huckins. Trustee Murphy would like to see the zoning changes first before adding a conditional use requirement. All trustees agreed with her and directed Attorney Stewart to this.

Attorney Stewart asked if the Village wants to establish an occupational tax. A small discussion ensued. The trustees agreed to 2%.

Attorney Stewart asked if the Board wants an ordinance prohibiting the display of cannabis in public places and possession in public buildings. Trustee Huckins asked if we need a special ordinance for cannabis. Attorney Stewart stated yes we need to narrow the prohibition laws. A discussion ensued how display or possession could be hard to enforce. The trustees agreed to draft an ordinance prohibiting display in public areas.

Attorney Stewart asked if the Board wants to expand the definition of what a "public place" is such as retail stores and to regulate the use in private businesses. A discussion ensued how this also would be difficult to enforce. Trustee Harlfinger stated he does not want to regulate use in private businesses. Trustee Murphy asked for clarification of the private business regulation. The Board decided to make decision about this ordinance at a later time.

Audience Participation: None

Adjournment: A motion to the adjourn meeting was made Trustee Murphy and seconded by Trustee Harlfinger. On roll call Trustee Murphy, Bogdanowski, Bojarski, Dustin, voted Aye. Trustee Huckins voted Nay. Trustee Harlfinger abstained. 5 Ayes. 1 Nay. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 10:06 p.m.

Submitted by,

Cecilia Carman
Village Clerk



091319 Schedule of Bills

Invoice Due Date Range 09/13/19 - 09/13/19

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 11.08 - A/R Special Cash Advance											
10063 - ELITE UNIFORM INC	156	Baseball Caps - Explorer's	Open		08/13/2019	09/13/2019	09/13/2019			467.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$467.00</u>
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	52720	Mowing Violation 931 Mason Ln	Open		07/29/2019	09/13/2019	09/13/2019			172.90	
1597 - RYCO LANDSCAPING	53355	Mowing Violation-806 Menominee	Open		08/23/2019	09/13/2019	09/13/2019			74.75	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$247.65</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	025632	#2 Diesel Fuel	Open		08/19/2019	09/13/2019	09/13/2019			2,066.14	
16 - AVALON PETROLEUM CO	472198	#1 Unleaded Fuel	Open		08/19/2019	09/13/2019	09/13/2019			4,374.74	
16 - AVALON PETROLEUM CO	025633	#2 Diesel Fuel	Open		08/07/2019	09/13/2019	09/13/2019			1,857.40	
16 - AVALON PETROLEUM CO	472197	#1 Unleaded Fuel	Open		08/06/2019	09/13/2019	09/13/2019			3,936.29	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$12,234.57</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
401 - BONNELL INDUSTRIES INC	0188176-IN	Temp Sensor #407	Open		08/19/2019	09/13/2019	09/13/2019			163.05	
3086 - BULLVALLEY FORD	109132	Moulding	Open		08/12/2019	09/13/2019	09/13/2019			41.73	
3086 - BULLVALLEY FORD	109147	Radio	Open		08/12/2019	09/13/2019	09/13/2019			225.00	
3086 - BULLVALLEY FORD	109278	Steering Damper #23	Open		08/27/2019	09/13/2019	09/13/2019			38.66	
3086 - BULLVALLEY FORD	109293	Blower Motor	Open		08/28/2019	09/13/2019	09/13/2019			91.74	
1602 - FIRESTONE TIRE & SERVICE	213840	Tires #27	Open		08/06/2019	09/13/2019	09/13/2019			536.72	
7243 - MARTIN CHEVROLET	5066791	Water Pump , Hoses & TEE	Open		08/12/2019	09/13/2019	09/13/2019			353.45	
7243 - MARTIN CHEVROLET	5067131	Shift cable	Open		08/21/2019	09/13/2019	09/13/2019			45.76	
7243 - MARTIN CHEVROLET	5066987	Seat pad & cover/door panel	Open		08/16/2019	09/13/2019	09/13/2019			773.79	
246 - MONROE TRUCK EQUIPMENT	5408590	air valve	Open		07/30/2019	09/13/2019	09/13/2019			59.50	
2685 - O'REILLY AUTO PARTS	3416-142851	Trailer plug	Open		08/09/2019	09/13/2019	09/13/2019			197.98	
2685 - O'REILLY AUTO PARTS	3416-143355	Tail light #17	Open		08/15/2019	09/13/2019	09/13/2019			28.48	
2685 - O'REILLY AUTO PARTS	3416-143826	Battery Inverter wires #44	Open		08/20/2019	09/13/2019	09/13/2019			64.25	
2685 - O'REILLY AUTO PARTS	3416-143842	Circuit Breaker #44	Open		08/20/2019	09/13/2019	09/13/2019			32.99	
2685 - O'REILLY AUTO PARTS	3416-139477	credit	Open		07/03/2019	09/13/2019	09/13/2019			(15.00)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016114967	Fender Insulation #22	Open		08/13/2019	09/13/2019	09/13/2019			375.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016037409	Socket	Open		08/06/2019	09/13/2019	09/13/2019			69.90	
2954 - STANDARD EQUIPMENT CO	P16083	Filters and Sweeper Parts	Open		08/05/2019	09/13/2019	09/13/2019			278.09	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 18	<u>\$3,361.09</u>



091319 Schedule of Bills

Invoice Due Date Range 09/13/19 - 09/13/19

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 24.23 - A/P Fed Forfeiture											
225 - CDW GOVERNMENT LLC	TJN9406	Workstation Dell CTO 3630 - Records Redaction	Open		08/05/2019	09/13/2019	09/13/2019			2,275.00	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	<u>\$2,275.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138637	Legal Bills - July - Eric Baillargeon	Open		08/12/2019	09/13/2019	09/13/2019			165.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138636	Legal Bills - July	Open		08/12/2019	09/13/2019	09/13/2019			3,258.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138639	Legal Bills - July - PD Prosecution & Admin Hearing	Open		08/12/2019	09/13/2019	09/13/2019			4,455.20	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138638	Legal Bills - July - Personnel	Open		08/12/2019	09/13/2019	09/13/2019			701.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$8,580.20</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			25.28	
4701 - CENTEGRA PRIMARY CARE LLC	228633	Wellness_2019_Employee_HealthRiskAssessments	Open		08/08/2019	09/13/2019	09/13/2019			4,880.00	
3716 - INTERACTIVE HEALTH SOLUTIONS	67916	WellnessPortalFees_Sept	Open		08/14/2019	09/13/2019	09/13/2019			158.79	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$5,064.07</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	361490068001	Mouse Pad & Desk Pad	Open		08/13/2019	09/13/2019	09/13/2019			19.36	
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			125.40	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$144.76</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			47.55	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$47.55</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$13,836.58</u>
									Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$13,836.58</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			42.34	



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9272 - WORKING WORLD INC	139746	Temp Office Assistance	Open		08/05/2019	09/13/2019	09/13/2019			398.60	
		CS 07/28/19-08/03/19									
9272 - WORKING WORLD INC	139807	Temp Office Assistance	Open		08/12/2019	09/13/2019	09/13/2019			398.60	
		CS 08/04/19-08/10/19									
9272 - WORKING WORLD INC	139876	Temp Office Assistance	Open		09/19/2019	09/13/2019	09/13/2019			398.60	
		CS 08/11/19-08/17/19									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$1,238.14
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			179.14	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$179.14
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			6.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$6.94
									Division 00 - Non-Division Totals	Invoice Transactions 6	\$1,424.22
									Department 16 - Finance Totals	Invoice Transactions 6	\$1,424.22
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			14.36	
10059 - ALGONQUIN AREA PUBLIC LIBRARY DIST	20190819	Outdoor Movie Wreck It Ralph 061819 Airport	Open		02/08/2019	09/13/2019	09/13/2019			350.00	
9863 - CHRISTINE RATAJ	960	Design Services Fall Brochure	Open		08/25/2019	09/13/2019	09/13/2019			800.00	
9863 - CHRISTINE RATAJ	961	Design Services Connor Kincaid Banner	Open		07/29/2019	09/13/2019	09/13/2019			70.00	
3327 - CITY OF CRYSTAL LAKE	0022396	Traffic Control 2019 Triathlon	Open		08/15/2019	09/13/2019	09/13/2019			350.18	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001007787	2019 Mosquito Abatement Spray	Open		07/25/2019	09/13/2019	09/12/2019			9,000.00	
433 - DUNDEE TOWNSHIP PARK DISTRICT	080819	Camp Pool Trip 080819	Open		07/29/2019	09/13/2019	09/13/2019			220.00	
10005 - FIRSCHING SHANE MBR	070119	2019 Triathlon Race Director & Staging Services	Open		07/01/2019	09/13/2019	09/13/2019			12,361.96	
10742 - MAC SPORTS GROUP INC	45507	Multi Sport Camp Baseball/Basketball/Soccer	Open		08/07/2019	09/13/2019	09/13/2019			87.20	
680 - ROBERT ISSEL	082519	Softball Officiating 08/17 & 08/25	Open		08/25/2019	09/13/2019	09/13/2019			490.00	



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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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
1615 - VILLAGE OF ALGONQUIN	3390	Camp Pool Trips 07/10 07/16 07/17 07/19	Open		08/08/2019	09/13/2019	09/13/2019			888.00	
1615 - VILLAGE OF ALGONQUIN	3401	Camp Trips 080619 & 080819	Open		08/19/2019	09/13/2019	09/13/2019			500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 12	<u>\$25,131.70</u>
Account 61.08 - Maintenance Buildings											
10756 - DOORS DONE RIGHT INC	10431	2E Oak Door Re-Hang	Open		08/16/2019	09/13/2019	09/13/2019			460.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$460.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30106	Janitorial Services For 2019	Open		08/20/2019	09/13/2019	09/13/2019			1,445.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$1,445.00</u>
Account 63.12 - CS Printing & Copying											
10654 - ALLEGRA MARKETING PRINT MAIL	51412	Preschool Brochure	Open		07/29/2019	09/13/2019	09/13/2019			71.48	
173 - REPROGRAPHICS	678906	House Inspection Forms	Open		08/22/2019	09/13/2019	09/13/2019			62.72	
173 - REPROGRAPHICS	678904	High Grass Violation Notice	Open		08/22/2019	09/13/2019	09/13/2019			62.72	
173 - REPROGRAPHICS	678905	House Violation Forms	Open		08/22/2019	09/13/2019	09/13/2019			62.72	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 4	<u>\$259.64</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS284950	2019 Portable Restrooms Parks & Airport 08/02/19- 08/29/19	Open		08/29/2019	09/13/2019	09/13/2019			1,682.60	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,682.60</u>
Account 63.32 - CS Festival & Event											
9077 - FIVE ALARM FIREWORKS CO	090119	Fireworks 2019 sunset Festival	Open		07/29/2019	09/13/2019	09/13/2019			15,000.00	
67 - SERVICE SANITATION INC	7727234	Sunset Fest Portable Restrooms/Sinks/Sanita tion	Open		09/03/2019	09/13/2019	09/13/2019			5,060.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 2	<u>\$20,060.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	08080191665	Plote Sled Repairs	Open		08/08/2019	09/13/2019	09/13/2019			55.07	
159 - LOWE'S COMPANIES INC	08131901886	Taylor Fence Repairs	Open		08/13/2019	09/13/2019	09/13/2019			16.48	
159 - LOWE'S COMPANIES INC	08151901987	Sunset Park repair	Open		08/15/2019	09/13/2019	09/13/2019			44.24	
159 - LOWE'S COMPANIES INC	8151901009	Paint for Sheds & Parks	Open		08/15/2019	09/13/2019	09/13/2019			216.53	
159 - LOWE'S COMPANIES INC	08231901382	V.H. wall repairs LL	Open		08/23/2019	09/13/2019	09/13/2019			14.56	



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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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	08221901332	TV at V-Hall	Open		08/22/2019	09/13/2019	09/13/2019			55.02	
159 - LOWE'S COMPANIES INC	08231901380	dry wall at v-hall	Open		08/23/2019	09/13/2019	09/13/2019			80.40	
164 - MOST DEPENDABLE FOUNTAINS	INV57230	Bark Park Fountain	Open		08/07/2019	09/13/2019	09/13/2019			222.00	
309 - SHERWIN-WILLIAMS CO	3687-5	VH Paint for School Class	Open		08/13/2019	09/13/2019	09/13/2019			31.78	
406 - ZIEGLER'S ACE HARDWARE	35677/L	V-Hall Pk Spray Paint touch ups	Open		08/22/2019	09/13/2019	09/13/2019			13.77	
406 - ZIEGLER'S ACE HARDWARE	35633/L	Hardware for Dog Park Fountain	Open		08/14/2019	09/13/2019	09/13/2019			14.97	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 11	<u>\$764.82</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	352560079001	Preschool-Binders	Open		07/31/2019	09/13/2019	09/13/2019			17.07	
779 - OFFICE DEPOT	352560077001	Masking Tape Preschool	Open		07/31/2019	09/13/2019	09/13/2019			16.44	
779 - OFFICE DEPOT	35256007001	Preschool-Folders	Open		07/31/2019	09/13/2019	09/13/2019			5.85	
779 - OFFICE DEPOT	352484181001	Office Supplies For Fall Preschool	Open		07/31/2019	09/13/2019	09/13/2019			148.79	
779 - OFFICE DEPOT	352484181002	Pocket Folders- Preschool	Open		08/12/2019	09/13/2019	09/13/2019			5.85	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$194.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
170 - S & S WORLDWIDE	IN100225600	BTB Supplies	Open		07/29/2019	09/13/2019	09/13/2019			325.69	
170 - S & S WORLDWIDE	IN100221926	Camp Supplies-Kites/Markers	Open		08/02/2019	09/13/2019	09/13/2019			205.59	
159 - LOWE'S COMPANIES INC	08141901937	KC Park Sign Repair	Open		08/14/2019	09/13/2019	09/13/2019			8.34	
159 - LOWE'S COMPANIES INC	08161901056	Bleach for Canopy	Open		08/16/2019	09/13/2019	09/13/2019			11.04	
527 - MENARD INC	44309	Cooler for Events	Open		08/16/2019	09/13/2019	09/13/2019			59.99	
10747 - VALDES LLC	28700	Paper Supplies	Open		08/21/2019	09/13/2019	09/13/2019			59.98	
406 - ZIEGLER'S ACE HARDWARE	35623/L	Pole Saw Blade	Open		08/13/2019	09/13/2019	09/13/2019			18.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$689.62</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 44	<u>\$50,687.38</u>
Division 52 - Community Development											
Account 52.16 - Prof Devel Travel											
9805 - ANN HESS	092519	Per Diem APA Conference 09/25/19-09/27/19	Open		09/25/2019	09/13/2019	09/13/2019			110.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			20.11	



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Invoice Due Date Range 09/13/19 - 09/13/19

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											
Department 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11624	July Building Property Maintenance Inspections	Open		07/29/2019	09/13/2019	09/13/2019			11,096.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$11,116.51</u>
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	678903	Printing House Labels	Open		08/22/2019	09/13/2019	09/13/2019			311.34	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$311.34</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			67.18	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$67.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	352446242001	Office/Operating Supplies	Open		07/31/2019	09/13/2019	09/13/2019			14.27	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$14.27</u>
									Division 52 - Community Development Totals	Invoice Transactions 6	<u>\$11,619.30</u>
									Department 18 - Community Services Totals	Invoice Transactions 50	<u>\$62,306.68</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 07/19	Administrative Hearing Officer - July 2019	Open		07/31/2019	09/13/2019	09/13/2019			195.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138639	Legal Bills - July - PD Prosecution & Admin Hearing	Open		08/12/2019	09/13/2019	09/13/2019			5,912.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$6,107.50</u>
Account 60.16 - Professional Medical											
841 - CENTER FOR APPLIED PSYCHOLOGY	08302019-006	New Hires Officer Psych - Gazda	Open		08/30/2019	09/13/2019	09/13/2019			385.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			22.98	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$22.98</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260626958	Copier Maintenance - Patrol 07/18 - 08/17/19	Open		08/17/2019	09/13/2019	09/13/2019			116.35	



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Invoice Due Date Range 09/13/19 - 09/13/19

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											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	44132712019	Starcom Radios (40) Airtime Fees August	Open		08/01/2019	09/13/2019	09/13/2019			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,476.35</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04314917	Business Cards - Gwizdak, Sieradzki & Carson	Open		08/20/2019	09/13/2019	09/13/2019			70.25	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$70.25</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	363980160001	Kitchen/Office supplies - Creamer, cups, plates, wipes/paper	Open		08/16/2019	09/13/2019	09/13/2019			49.73	
779 - OFFICE DEPOT	358529750001	Office/Kitchen Supplies - Utensils, coffee/Paper,CD's,DVD' s	Open		08/08/2019	09/13/2019	09/13/2019			185.87	
779 - OFFICE DEPOT	358544940001	Office Supplies - USB's 16 GB 5 PK	Open		08/08/2019	09/13/2019	09/13/2019			27.99	
779 - OFFICE DEPOT	359410992001	Office Supplies - Wipes & Adhesive Putty	Open		08/09/2019	09/13/2019	09/13/2019			14.08	
779 - OFFICE DEPOT	359413491001	Office Supplies - Photo paper, sign holders	Open		08/09/2019	09/13/2019	09/13/2019			51.15	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$328.82</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	363980160001	Kitchen/Office supplies - Creamer, cups, plates, wipes/paper	Open		08/16/2019	09/13/2019	09/13/2019			171.30	
779 - OFFICE DEPOT	364083529001	Kitchen Supplies - Napkins	Open		08/16/2019	09/13/2019	09/13/2019			2.27	
779 - OFFICE DEPOT	358529750001	Office/Kitchen Supplies - Utensils, coffee/Paper,CD's,DVD' s	Open		08/08/2019	09/13/2019	09/13/2019			25.46	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080119-PC-PD	Refreshments New Ofc. ceremony/DUI Kit Postage/Peer Jury Pizza	Open		08/05/2019	09/13/2019	09/13/2019			41.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$240.52</u>



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Invoice Due Date Range 09/13/19 - 09/13/19

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											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9268179083	Uniforms - Sgt. Collar Pins	Open		08/20/2019	09/13/2019	09/13/2019			25.71	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$25.71
									Division 10 - Administration Totals	Invoice Transactions 17	\$8,657.13
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			195.37	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$195.37
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	076095	Installation of Equipment - 164	Open		08/05/2019	09/13/2019	09/13/2019			2,600.00	
319 - ULTRA STROBE COMMUNICATIONS INC	076170	Installation of Equipment - 174	Open		08/20/2019	09/13/2019	09/13/2019			2,600.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$5,200.00
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080119-PC-PD	Refreshments New Ofc. ceremony/DUI Kit Postage/Peer Jury Pizza	Open		08/05/2019	09/13/2019	09/13/2019			10.69	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$10.69
Account 63.12 - CS Printing & Copying											
299 - PF PETTIBONE & CO	177273	10-Day Ord Forms/IL Citation & Complaint Tickets/Zebra Printer P	Open		08/08/2019	09/13/2019	09/13/2019			1,240.20	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$1,240.20
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-143292	Safety Cable Boat #170	Open		08/14/2019	09/13/2019	09/13/2019			29.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$29.99
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	076141	Police Vehicle Equipment - lightbar Squad 164	Open		08/14/2019	09/13/2019	09/13/2019			700.00	
319 - ULTRA STROBE COMMUNICATIONS INC	076169	Police Vehicle Equipment - New Ford Police Interceptor - 174	Open		08/20/2019	09/13/2019	09/13/2019			5,642.87	
406 - ZIEGLER'S ACE HARDWARE	35627	Truck enforcement equipment	Open		08/13/2019	09/13/2019	09/13/2019			24.16	
3086 - BULLVALLEY FORD	109152	hood switch	Open		08/13/2019	09/13/2019	09/13/2019			6.01	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
7243 - MARTIN CHEVROLET	5066791	Water Pump , Hoses & TEE	Open		08/12/2019	09/13/2019	09/13/2019			15.96	
7243 - MARTIN CHEVROLET	5066868	Gas Cap	Open		08/13/2019	09/13/2019	09/13/2019			14.45	
319 - ULTRA STROBE COMMUNICATIONS INC	076134	Filler plate	Open		08/14/2019	09/13/2019	09/13/2019			10.95	
406 - ZIEGLER'S ACE HARDWARE	35635/L	Screw for Boat Cleats	Open		08/14/2019	09/13/2019	09/13/2019			3.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 8	\$6,417.88
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	109234	Trans fluid	Open		08/21/2019	09/13/2019	09/13/2019			66.48	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$66.48
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9268179083	Uniforms - Sgt. Collar Pins	Open		08/20/2019	09/13/2019	09/13/2019			17.14	
312 - STREICHERS INC	I1381864	Uniforms - Vest - Wrobel	Open		08/08/2019	09/13/2019	09/13/2019			457.00	
312 - STREICHERS INC	1383092	Uniforms - Bullet Resistant Vest - Sieradzki	Open		08/16/2019	09/13/2019	09/13/2019			557.00	
4887 - TODAY'S UNIFORMS INC	176761	Uniforms - Belt - Scurte	Open		08/06/2019	09/13/2019	09/13/2019			26.95	
4887 - TODAY'S UNIFORMS INC	175513	Uniforms - Baseball cap - Wrobel	Open		07/10/2019	09/13/2019	09/13/2019			18.95	
4887 - TODAY'S UNIFORMS INC	176619	Uniforms - SS Shirt - Muradian	Open		08/02/2019	09/13/2019	09/13/2019			42.95	
4887 - TODAY'S UNIFORMS INC	175658	Uniforms - Boots - Sieradzki	Open		07/12/2019	09/13/2019	09/13/2019			129.95	
4887 - TODAY'S UNIFORMS INC	175662	Uniforms - Baton, high vis vest, bag, maglite, LED - Sieradzki	Open		07/12/2019	09/13/2019	09/13/2019			471.83	
4887 - TODAY'S UNIFORMS INC	175689	Uniforms - Nameplates - Sieradzki	Open		07/13/2019	09/13/2019	09/13/2019			71.80	
4887 - TODAY'S UNIFORMS INC	175771	Uniforms - Belt, badge case - Sieradzki	Open		07/16/2019	09/13/2019	09/13/2019			58.90	
4887 - TODAY'S UNIFORMS INC	175783	Uniforms - LS SS and Polo Shirts - Sieradzki	Open		07/16/2019	09/13/2019	09/13/2019			453.55	
4887 - TODAY'S UNIFORMS INC	175787	Uniforms - Cuff & glove cases, mag pouch, radio holder-Sieradzki	Open		07/16/2019	09/13/2019	09/13/2019			154.55	
4887 - TODAY'S UNIFORMS INC	175455	Uniforms- Jacket,sweater,5star hat,pants,mock neck,cuffs-Sieradzk	Open		07/09/2019	09/13/2019	09/13/2019			923.29	



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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	175541	Uniforms - Hat - Sieradzki	Open		07/10/2019	09/13/2019	09/13/2019			18.95
4887 - TODAY'S UNIFORMS INC	175650	Uniforms - Baseball cap - Sieradzki	Open		07/12/2019	09/13/2019	09/13/2019			23.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 15	<u>\$3,426.76</u>
								Division 20 - Patrol Totals	Invoice Transactions 30	<u>\$16,587.37</u>
Division 22 - Support Services										
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			57.47
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$57.47</u>
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080119-PC-PD	Refreshments New Ofc. ceremony/DUI Kit Postage/Peer Jury Pizza	Open		08/05/2019	09/13/2019	09/13/2019			120.67
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$120.67</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	173557	Uniforms - Return of Class A jacket Restock Fee- Draftz	Open		05/29/2019	09/13/2019	09/13/2019			29.39
4887 - TODAY'S UNIFORMS INC	176588	Uniforms - Shoelaces - Howen	Open		08/01/2019	09/13/2019	09/13/2019			17.90
4887 - TODAY'S UNIFORMS INC	175806	Uniforms - Vest - Barham	Open		07/16/2019	09/13/2019	09/13/2019			235.69
4887 - TODAY'S UNIFORMS INC	176030	Uniforms - Pants - Barham	Open		07/20/2019	09/13/2019	09/13/2019			131.90
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$414.88</u>
								Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$593.02</u>
								Department 20 - Police Totals	Invoice Transactions 53	<u>\$25,837.52</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			15.86
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$15.86</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	4542	Uniform Logo Wear	Open		08/21/2019	09/13/2019	09/13/2019			79.74
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$79.74</u>
								Division 10 - Administration Totals	Invoice Transactions 2	<u>\$95.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228483	Drug Screen	Open		08/05/2019	09/13/2019	09/13/2019			80.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>80.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			80.45	
10595 - VERIZON CONNECT	OSV000001839494	telematics service	Open		08/01/2019	09/13/2019	09/13/2019			246.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$327.41</u>
Account 61.12 - Maintenance Infrastructure											
10541 - CORRECTIVE ASPHALT MATERIALS LLC	19011N	Pavement Rejuvenator	Open		08/19/2019	09/13/2019	09/13/2019			53,256.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$53,256.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	802007442	Alignment #27	Open		08/15/2019	09/13/2019	09/13/2019			55.00	
6611 - CASSIDY TIRE & SERVICE	802007213	Tire Repair Sweeper #91	Open		08/07/2019	09/13/2019	09/13/2019			175.50	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11942	Safety Lane	Open		07/12/2019	09/13/2019	09/13/2019			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$260.50</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4027341220	cargo pants uniform	Open		08/06/2019	09/13/2019	09/13/2019			54.53	
10740 - CINTAS CORPORATION NO 2	4027839754	cargo pants uniform	Open		08/13/2019	09/13/2019	09/13/2019			57.28	
10740 - CINTAS CORPORATION NO 2	4028354495	cargo pants uniform	Open		08/20/2019	09/13/2019	09/13/2019			57.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$169.09</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	24803	topsoil	Open		08/03/2019	09/13/2019	09/13/2019			330.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	224595	Asphalt	Open		08/17/2019	09/13/2019	09/13/2019			58.14	
1522 - ALLIED ASPHALT PAVING CO	224372	Asphalt	Open		08/10/2019	09/13/2019	09/13/2019			59.28	
3124 - Bakley Construction Corp	23355	Gravel	Open		08/02/2019	09/13/2019	09/13/2019			836.75	
159 - LOWE'S COMPANIES INC	08271901542	Concrete	Open		08/27/2019	09/13/2019	09/13/2019			7.89	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$962.06</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	101340	Saw Chain	Open		08/13/2019	09/13/2019	09/13/2019			31.59	
5189 - C & L SERVICE & SUPPLY CO INC	101258	Chain Saw chain	Open		08/06/2019	09/13/2019	09/13/2019			31.59	
436 - EJ EQUIPMENT INC	P19261	Jetter Nozzle	Open		08/20/2019	09/13/2019	09/13/2019			899.81	
159 - LOWE'S COMPANIES INC	08221901330	aerator switch #304	Open		08/22/2019	09/13/2019	09/13/2019			23.33	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.16 - Supplies & Parts Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S141927	fuel system prokeys	Open		05/24/2019	09/13/2019	09/13/2019			143.00	
406 - ZIEGLER'S ACE HARDWARE	35709/L	Engine Bracket Repair #170	Open		08/27/2019	09/13/2019	09/13/2019			10.49	
406 - ZIEGLER'S ACE HARDWARE	35683/L	Aerator #304 Repair	Open		08/23/2019	09/13/2019	09/13/2019			14.91	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 7	\$1,154.72
Account 70.28 - Supplies & Parts Vehicles											
2954 - STANDARD EQUIPMENT CO	P16083	Filters and Sweeper Parts	Open		08/05/2019	09/13/2019	09/13/2019			35.20	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$35.20
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65081485	Herbicide	Open		08/14/2019	09/13/2019	09/13/2019			655.50	
259 - CONSERV FS	65081487	Algae supplies	Open		08/14/2019	09/13/2019	09/13/2019			392.00	
259 - CONSERV FS	65081350	Herbicide	Open		08/13/2019	09/13/2019	09/13/2019			486.00	
259 - CONSERV FS	65081351	Algae supplies	Open		08/13/2019	09/13/2019	09/13/2019			659.40	
259 - CONSERV FS	65082331	Herbicide	Open		08/29/2019	09/13/2019	09/13/2019			199.95	
159 - LOWE'S COMPANIES INC	08121910070	Light Bulb	Open		08/12/2019	09/13/2019	09/13/2019			3.79	
159 - LOWE'S COMPANIES INC	08211901286	Pipe	Open		08/21/2019	09/13/2019	09/13/2019			1.51	
159 - LOWE'S COMPANIES INC	08271901559	Plastic Tote	Open		08/27/2019	09/13/2019	09/13/2019			37.99	
159 - LOWE'S COMPANIES INC	08141901967	tape	Open		08/14/2019	09/13/2019	09/13/2019			25.53	
2685 - O'REILLY AUTO PARTS	3416-143209	Car detail supplies	Open		08/13/2019	09/13/2019	09/13/2019			6.99	
2685 - O'REILLY AUTO PARTS	3416-143114	Def Fluids	Open		08/12/2019	09/13/2019	09/13/2019			83.94	
2685 - O'REILLY AUTO PARTS	3416-143124	decal remover	Open		08/12/2019	09/13/2019	09/13/2019			27.96	
2685 - O'REILLY AUTO PARTS	3416-143148	decal remover	Open		08/12/2019	09/13/2019	09/13/2019			23.02	
4174 - RALPH HELM INC	107446	Generator	Open		08/27/2019	09/13/2019	09/13/2019			867.99	
406 - ZIEGLER'S ACE HARDWARE	35689/L	Fuses	Open		08/23/2019	09/13/2019	09/13/2019			2.79	
406 - ZIEGLER'S ACE HARDWARE	35686/L	Fasteners	Open		08/23/2019	09/13/2019	09/13/2019			9.96	
406 - ZIEGLER'S ACE HARDWARE	35619/L	Off Bug Spray	Open		08/12/2019	09/13/2019	09/13/2019			15.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$3,500.30
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	101317	Saw oil	Open		08/12/2019	09/13/2019	09/13/2019			15.99	
2685 - O'REILLY AUTO PARTS	3416-143224	Gear oil #27	Open		08/13/2019	09/13/2019	09/13/2019			111.92	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$127.91
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
259 - CONSERV FS	65081352	Cartridges	Open		08/13/2019	09/13/2019	09/13/2019			44.80	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51294	Michael Priegnitz - Safety Boots	Open		08/26/2019	09/13/2019	09/13/2019			169.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51153	Charles Schumann-Safety Boots	Open		08/22/2019	09/13/2019	09/13/2019			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$418.78</u>
									Division 30 - Streets Totals	Invoice Transactions 45	<u>\$60,621.97</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			51.72	
10595 - VERIZON CONNECT	OSV000001839494	telematics service	Open		08/01/2019	09/13/2019	09/13/2019			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$259.56</u>
Account 61.08 - Maintenance Buildings											
1087 - ANDERSON LOCK COMPANY	7082332	PW New Lock	Open		08/07/2019	09/13/2019	09/13/2019			1,804.00	
10756 - DOORS DONE RIGHT INC	10432	Police Evidence Door Replace	Open		08/16/2019	09/13/2019	09/13/2019			1,257.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$3,061.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30121	Janitorial Services For 2019	Open		08/23/2019	09/13/2019	09/13/2019			425.34	
10575 - BEST QUALITY FACILITY SERVICES LLC	30106	Janitorial Services For 2019	Open		08/20/2019	09/13/2019	09/13/2019			2,866.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$3,292.00</u>
Account 62.04 - Utilities Electrical											
3788 - METROPOLITAN MAYORS CAUCUS	20190603	Electricity Purchasing Pool	Open		06/03/2019	09/13/2019	09/13/2019			200.00	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4027341220	cargo pants uniform	Open		08/06/2019	09/13/2019	09/13/2019			31.45	
10740 - CINTAS CORPORATION NO 2	4027839754	cargo pants uniform	Open		08/13/2019	09/13/2019	09/13/2019			31.45	
10740 - CINTAS CORPORATION NO 2	4028354495	cargo pants uniform	Open		08/20/2019	09/13/2019	09/13/2019			31.45	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$94.35</u>
Account 70.04 - Supplies & Parts Grounds											
3124 - Bakley Construction Corp	23355	Gravel	Open		08/02/2019	09/13/2019	09/13/2019			836.75	
244 - JCK CONTRACTORS INC	24824	Topsoil	Open		08/10/2019	09/13/2019	09/13/2019			330.00	
244 - JCK CONTRACTORS INC	24803	topsoil	Open		08/03/2019	09/13/2019	09/13/2019			330.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$1,496.75</u>
Account 70.08 - Supplies & Parts Buildings											
801 - HERALD BREWER	053119	Streets Door Repair	Open		05/31/2019	09/13/2019	09/13/2019			207.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
801 - HERALD BREWER	061419	PW Front Door	Open		06/14/2019	09/13/2019	09/13/2019			295.00	
159 - LOWE'S COMPANIES INC	08121901861	V-Hall Repair Pipe	Open		08/12/2019	09/13/2019	09/13/2019			53.20	
159 - LOWE'S COMPANIES INC	08151901995	V-Hall Plumbing Supplies	Open		08/15/2019	09/13/2019	09/13/2019			21.44	
159 - LOWE'S COMPANIES INC	08161901047	Hot Water Tank Supplies	Open		08/16/2019	09/13/2019	09/13/2019			9.08	
159 - LOWE'S COMPANIES INC	08151901988	V-Hall Plumbing Supplies	Open		08/15/2019	09/13/2019	09/13/2019			54.55	
159 - LOWE'S COMPANIES INC	08211901281	Photo cell Vets Memorial	Open		08/21/2019	09/13/2019	09/13/2019			25.62	
159 - LOWE'S COMPANIES INC	08201901239	2E Oak Down Spout	Open		08/20/2019	09/13/2019	09/13/2019			17.06	
159 - LOWE'S COMPANIES INC	08221901359	dry wall and tool inventory	Open		08/22/2019	09/13/2019	09/13/2019			49.20	
159 - LOWE'S COMPANIES INC	08221901339	tool list Eckman	Open		08/22/2019	09/13/2019	09/13/2019			5.49	
159 - LOWE'S COMPANIES INC	08221901351	v-hall faucets	Open		08/22/2019	09/13/2019	09/13/2019			18.04	
159 - LOWE'S COMPANIES INC	08221914571	faucet aerators return	Open		08/22/2019	09/13/2019	09/13/2019			(9.96)	
309 - SHERWIN-WILLIAMS CO	4141-2	V-Hall Paint	Open		08/22/2019	09/13/2019	09/13/2019			31.78	
406 - ZIEGLER'S ACE HARDWARE	35648/L	Food Pantry Window	Open		08/16/2019	09/13/2019	09/13/2019			5.98	
406 - ZIEGLER'S ACE HARDWARE	35674/L	Faucet Aerators	Open		08/22/2019	09/13/2019	09/13/2019			13.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 15	\$797.46
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-143129	Trailer 473 Bearing Cap	Open		08/12/2019	09/13/2019	09/13/2019			19.99	
120 - TRI-COUNTY TRUCK TOPS INC	AL-116464	Floor Mat #42	Open		08/08/2019	09/13/2019	09/13/2019			127.95	
406 - ZIEGLER'S ACE HARDWARE	79662/B	Wire clamps #44	Open		08/20/2019	09/13/2019	09/13/2019			2.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$150.92
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08141901931	V-Hall Steps Project	Open		08/14/2019	09/13/2019	09/13/2019			75.91	
159 - LOWE'S COMPANIES INC	08141901945	Tape for painting	Open		08/14/2019	09/13/2019	09/13/2019			23.24	
159 - LOWE'S COMPANIES INC	08191901186	Panic Batteries	Open		08/19/2019	09/13/2019	09/13/2019			24.62	
159 - LOWE'S COMPANIES INC	08191901201	V-Hall Tape for Paint	Open		08/27/2019	09/13/2019	09/13/2019			8.06	
159 - LOWE'S COMPANIES INC	07151901336	Truck 79 Drill bits	Open		07/15/2019	09/13/2019	09/13/2019			9.50	
159 - LOWE'S COMPANIES INC	08231901401	v-hall dry wall lower level	Open		08/23/2019	09/13/2019	09/13/2019			26.15	
159 - LOWE'S COMPANIES INC	08221901359	dry wall and tool inventory	Open		08/22/2019	09/13/2019	09/13/2019			14.69	
159 - LOWE'S COMPANIES INC	08221901339	tool list Eckman	Open		08/22/2019	09/13/2019	09/13/2019			8.54	
159 - LOWE'S COMPANIES INC	08221901348	keyway	Open		08/22/2019	09/13/2019	09/13/2019			18.49	
10747 - VALDES LLC	28700	Paper Supplies	Open		08/21/2019	09/13/2019	09/13/2019			194.93	
406 - ZIEGLER'S ACE HARDWARE	35700/L	Van Dividers	Open		08/26/2019	09/13/2019	09/13/2019			7.58	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	35659/L	Mike Greenberg Knee Pads	Open		08/20/2019	09/13/2019	09/13/2019			22.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$434.70</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-143827	Transfer Case oil #96	Open		08/20/2019	09/13/2019	09/13/2019			31.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$31.96</u>
									Division 32 - Public Properties Totals	Invoice Transactions 44	<u>\$9,818.70</u>
									Department 30 - Public Works Totals	Invoice Transactions 91	<u>\$70,536.27</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			4.95	
8740 - XAMIN INC	42036	August E-mail Filtering	Open		08/06/2019	09/13/2019	09/13/2019			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$65.15</u>
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	337247	Relocate Extensions 7539,7544,7560 & DSS, & 5676	Open		08/06/2019	09/13/2019	09/13/2019			447.63	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$447.63</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022066	Network Monitoring & Patch Management	Open		08/15/2019	09/13/2019	09/13/2019			120.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	TLW3425	PD Squad Laptops	Open		08/11/2019	09/13/2019	09/13/2019			1,250.60	
225 - CDW GOVERNMENT LLC	TLD9557	PD Squad Laptops	Open		08/11/2019	09/13/2019	09/13/2019			7,804.40	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$9,055.00</u>
Account 70.24 - Supplies & Parts Software											
225 - CDW GOVERNMENT LLC	TDK2964	MS Office 2019 - Software	Open		08/07/2019	09/13/2019	09/13/2019			677.76	
10725 - QUICKSCORES LLC	191792	Website Services Men's 2019 Fall Softball	Open		07/29/2019	09/13/2019	09/13/2019			84.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$761.76</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$10,449.54</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 8	<u>\$10,449.54</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 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV175797	July 2019 Workers Compensation Insurance Deductibles	Open		08/21/2019	09/13/2019	09/13/2019			1,044.08	
5901 - INTERGOVERNMENTAL RISK	EV174489-6	July 2019 Workers Compensation Insurance Deductibles	Open		08/21/2019	09/13/2019	09/13/2019			45.03	
5901 - INTERGOVERNMENTAL RISK	EV174917-4	July 2019 Workers Compensation Insurance Deductibles	Open		08/21/2019	09/13/2019	09/13/2019			525.95	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 3	<u>\$1,615.06</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV175430-1	July 2019 General Liability Insurance Deductibles	Open		08/21/2019	09/13/2019	09/13/2019			2,851.69	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$2,851.69</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$4,466.75</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 4	<u>\$4,466.75</u>
									Fund 100 - General Fund Totals	Invoice Transactions 248	<u>\$207,442.87</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	128091	MFT - Project Admin & Construction Observation	Open		08/29/2019	09/13/2019	09/13/2019			15,669.58
6009 - HR GREEN INC	125833	MFT - 2019 Resurfacing	Open		08/30/2019	09/13/2019	09/13/2019			2,785.00
							Account 60.08 - Professional Engineering Totals	Invoice Transactions 2		<u>\$18,454.58</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$18,454.58</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$18,454.58</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions 2		<u>\$18,454.58</u>



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
8090 - MLS MAILING INC	29736	Reach 10 Project Letters	Open		08/13/2019	09/13/2019	09/13/2019			345.00
							Account 80.12 - Capital Improvements Totals	Invoice Transactions	1	<u>\$345.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$345.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$345.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$345.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-5	Update Police Station Space Needs Analysis	Open		09/13/2019	09/13/2019	09/13/2019			2,940.00
10736 - GRAY CONSTRUCTION CORP	2506	Capital Project - 2E Oak Sidewalk	Open		08/02/2019	09/13/2019	09/13/2019			6,870.00
159 - LOWE'S COMPANIES INC	08141901969	2E Oak Concrete	Open		08/14/2019	09/13/2019	09/13/2019			109.50
527 - MENARD INC	2314	2 E Oak Fence	Open		08/06/2019	09/13/2019	09/13/2019			62.52
527 - MENARD INC	02875	2 E Oak Sidewalk Capital Project	Open		08/14/2019	09/13/2019	09/13/2019			170.84
							Account 80.08 - Capital Buildings & Structures Totals		Invoice Transactions 5	<u>\$10,152.86</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$10,152.86</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 5	<u>\$10,152.86</u>
							Fund 490 - CIP Totals		Invoice Transactions 5	<u>\$10,152.86</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200045628	Scada training	Open		08/21/2019	09/13/2019	09/13/2019			108.00	
4283 - ILLINOIS POTABLE WATER SUPPLY	IPWSOA073119	IPWSOA McDillon, Griffis, Koukol	Open		07/31/2019	09/13/2019	09/13/2019			675.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$783.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9378994	July Testing Services	Open		07/31/2019	09/13/2019	09/13/2019			435.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$435.50</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			89.13	
8740 - XAMIN INC	42036	August E-mail Filtering	Open		08/06/2019	09/13/2019	09/13/2019			9.80	
10595 - VERIZON CONNECT	OSV000001839494	telematics service	Open		08/01/2019	09/13/2019	09/13/2019			227.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$326.33</u>
Account 61.12 - Maintenance Infrastructure											
3366 - MUNICIPAL WELL & PUMP INC	15952	Emergency Bailing of Well 15	Open		07/31/2019	09/13/2019	09/13/2019			19,251.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$19,251.00</u>
Account 61.16 - Maintenance Equipment											
10468 - GASVODA & ASSOCIATES INC	INV1901309	Chlorine Pump Rebuild	Open		07/03/2019	09/13/2019	09/13/2019			476.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$476.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11942	Safety Lane	Open		07/12/2019	09/13/2019	09/13/2019			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30121	Janitorial Services For 2019	Open		08/23/2019	09/13/2019	09/13/2019			30.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	30106	Janitorial Services For 2019	Open		08/20/2019	09/13/2019	09/13/2019			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$293.34</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4027341220	cargo pants uniform	Open		08/06/2019	09/13/2019	09/13/2019			39.70	
10740 - CINTAS CORPORATION NO 2	4027839754	cargo pants uniform	Open		08/13/2019	09/13/2019	09/13/2019			71.70	
10740 - CINTAS CORPORATION NO 2	4028354495	cargo pants uniform	Open		08/20/2019	09/13/2019	09/13/2019			39.70	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$151.10</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV175220-2	Credit July Deductibles General Liability	Open		08/21/2019	09/13/2019	09/13/2019			(175.95)	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>(175.95)</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	24824	Topsoil	Open		08/10/2019	09/13/2019	09/13/2019			330.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC	5160522	Plumbing Valve	Open		08/08/2019	09/13/2019	09/13/2019			184.79	
159 - LOWE'S COMPANIES INC	08201901253	Hot water tank parts	Open		08/20/2019	09/13/2019	09/13/2019			96.96	
159 - LOWE'S COMPANIES INC	08221901342	Well 16 Faucet	Open		08/22/2019	09/13/2019	09/13/2019			31.68	
406 - ZIEGLER'S ACE HARDWARE	35656/L	Well 10 Door Stops	Open		08/19/2019	09/13/2019	09/13/2019			3.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$317.41</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23355	Gravel	Open		08/02/2019	09/13/2019	09/13/2019			836.75	
10468 - GASVODA & ASSOCIATES INC	INV1901311	Chlorine Sensor	Open		07/03/2019	09/13/2019	09/13/2019			258.74	
159 - LOWE'S COMPANIES INC	08161901071	Well 15 Vent line	Open		08/16/2019	09/13/2019	09/13/2019			55.10	
45 - WATER PRODUCTS COMPANY OF AURORA	0289234	b-box parts	Open		07/15/2019	09/13/2019	09/13/2019			210.00	
406 - ZIEGLER'S ACE HARDWARE	35643/L	Well 12 Blower Repair	Open		08/16/2019	09/13/2019	09/13/2019			8.70	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,369.29</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	33354	Development Meters	Open		07/31/2019	09/13/2019	09/13/2019			3,645.00	
136 - WATER RESOURCES INC	33410	Pro Read Touch Pads	Open		08/20/2019	09/13/2019	09/13/2019			200.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$3,845.00</u>
Account 70.16 - Supplies & Parts Equipment											
624 - HOME DEPOT USA INC	9012172	Sawsall and Power Inverter	Open		08/22/2019	09/13/2019	09/13/2019			399.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$399.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08151909611	Hydrant Painting Supplies	Open		08/15/2019	09/13/2019	09/13/2019			79.58	
159 - LOWE'S COMPANIES INC	08231901399	Combo Wrench	Open		08/23/2019	09/13/2019	09/13/2019			16.14	
159 - LOWE'S COMPANIES INC	08221901335	Glue traps & Insect Repellent	Open		08/22/2019	09/13/2019	09/13/2019			18.86	
4174 - RALPH HELM INC	107316	Chain saw	Open		08/22/2019	09/13/2019	09/13/2019			148.96	
10747 - VALDES LLC	28700	Paper Supplies	Open		08/21/2019	09/13/2019	09/13/2019			44.98	
406 - ZIEGLER'S ACE HARDWARE	35663/L	Truck Box Brackets	Open		08/20/2019	09/13/2019	09/13/2019			14.57	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$323.09</u>



091319 Schedule of Bills

Invoice Due Date Range 09/13/19 - 09/13/19

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 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P447032	Softener Salt	Open		08/05/2019	09/13/2019	09/13/2019			2,487.38	
10193 - Midwest Salt LLC	P447035	Softener Salt	Open		08/05/2019	09/13/2019	09/13/2019			2,545.88	
10193 - Midwest Salt LLC	P447061	Softener Salt	Open		08/07/2019	09/13/2019	09/13/2019			2,571.75	
10193 - Midwest Salt LLC	P447185	Softener Salt	Open		08/19/2019	09/13/2019	09/13/2019			2,830.50	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$10,435.51</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	4542	Uniform Logo Wear	Open		08/21/2019	09/13/2019	09/13/2019			26.58	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-48476	Kevin Rivera - Safety Boots	Open		07/20/2019	09/13/2019	09/13/2019			178.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-50632	Larry Feffer -Safety Boots	Open		08/09/2019	09/13/2019	09/13/2019			127.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$332.56</u>
Account 80.20 - Capital Wells & Storage											
159 - LOWE'S COMPANIES INC	08151901012	Well 6 Improvements	Open		08/15/2019	09/13/2019	09/13/2019			176.49	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$176.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 42	<u>\$39,097.67</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 42	<u>\$39,097.67</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 42	<u>\$39,097.67</u>



091319 Schedule of Bills

Invoice Due Date Range 09/13/19 - 09/13/19

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 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1047	Quarterly EAP Services_Q3	Open		08/19/2019	09/13/2019	09/13/2019			6.38	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>6.38</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS284950	2019 Portable Restrooms Parks & Airport 08/02/19-08/29/19	Open		08/29/2019	09/13/2019	09/13/2019			65.80	
10740 - CINTAS CORPORATION NO 2	4027341220	cargo pants uniform	Open		08/06/2019	09/13/2019	09/13/2019			12.80	
10740 - CINTAS CORPORATION NO 2	4027839754	cargo pants uniform	Open		08/13/2019	09/13/2019	09/13/2019			12.80	
10740 - CINTAS CORPORATION NO 2	4028354495	cargo pants uniform	Open		08/20/2019	09/13/2019	09/13/2019			10.05	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$101.45</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	35614/L	Pins & hitch for brush hog	Open		08/09/2019	09/13/2019	09/13/2019			11.49	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$11.49</u>
Account 72.04 - Operating Supplies Operating Supplies											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S144716	Prokees in fuelmaster system	Open		08/26/2019	09/13/2019	09/13/2019			113.75	
10345 - ULINE INC	109765957	mirrors for hangar area	Open		06/20/2019	09/13/2019	09/13/2019			295.06	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$408.81</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	95296	Aviation Fuel - 100LL	Open		08/20/2019	09/13/2019	09/13/2019			25,647.32	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$25,647.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$26,175.45</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$26,175.45</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$26,175.45</u>
									Grand Totals	Invoice Transactions 307	<u>\$301,668.43</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For Septembert 13, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$207,442.87
202	Motor Fuel Fund	\$18,454.58
410	Lakes Project	345.00
490	Capital Improvement Fund	10,152.86
520	Water O&M Fund	39,097.67
620	Airport O&M Fund	26,175.45
	Total All Funds	<u>\$301,668.43</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, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2019, marks the two hundred and thirty-second anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 12th day of September 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

